

DONCASTER EVANGELICAL CHURCH

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2025

Registered Charity Number 511214

DONCASTER EVANGELICAL CHURCH

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2025

CONTENTS	PAGE
Report of the Trustees	1–4
Report of the Independent Examiner	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7 – 8
Notes to the Accounts	9
Receipts and Payments accounts for 2024 for comparatives	10 -12

DONCASTER EVANGELICALCHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report together with the financial statements for the year ended the 31st of March 2025.

Reference and Administrative details

Charity Number

511214

Trustees and Principal Officers

Rev G.W. James
G. Dixey
A. Plumb
K.J. Proudman
R. Smith
A. Stone

Secretary and Principal address

A. Hamilton -Plumb
14, Sunningdale Road,
Hatfield Woodhouse,
Doncaster.
DN7 6PE

Independent Examiner

C.G. Walker
24, Woodsett Walk,
Conisbrough,
Doncaster.
DN12 3BH

Bankers

HSBC
High Street,
Doncaster DN1 1EE

Solicitor

None appointed

DONCASTER EVANGELICALCHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 **(continued)**

Structure, Governance and Management

Constitution

Doncaster Evangelical Church was formed as a charitable unincorporated association and is constituted under a Trust Deed dated 1983 (as set out in the Church Members' Handbook).

Recruitment and appointment of trustees

Trustees are appointed, removed or replaced from existing Church members by resolution passed at a members' meeting.

Risk management

The pastor, Gareth James, and the trustees exercise spiritual oversight and manage the day-to-day affairs of church life, reporting to regular members meetings.

The church property is held in trust by 4 registered persons on behalf of the membership.

The church is in the process of forming a charitable incorporated organisation which will then take ownership of the property, God willing, will take place on 31st March 2026

Safeguarding

All trustees, paid and voluntary workers dealing with children, young adults and older adults are all trained in safeguarding, and all have current DBS certificates

The safeguarding policy is updated to cover changes in legislation, and specialist advice is available if needed.

The church is committed to be fully compliant with the safeguarding policy, in which clear guidelines are set out to report any issues that may arise. Should such an issue arise then proper guidelines are in place to offer appropriate pastoral care.

Objectives and Activities

Objects

- The advancement of the Christian religion by the proclamation and furtherance of the gospel and proclaiming Jesus Christ to be Lord and Saviour, and to preach and teach the Word of God, in accordance with the Statement of Faith of the Fellowship of the Independent Evangelical Churches.
- To carry out other charitable works as shall further the attainment of the above object.

Activities

- During the year live services have continued each Sunday in both the morning and the evening. These services have continued to be live streamed to enable those isolating or shielding, to participate. We also know that other people in various parts of the world have been able to worship with us, either as the service is broadcast or at a later time.
- Those members and friends without the internet are supported by fellow church members.

DONCASTER EVANGELICAL CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 **(continued)**

Structure, Governance and Management (continued)

- Pastoral oversight of all members has been maintained throughout the year.
- Prayer meetings have continued on zoom and new groups, established in previous years are continuing..
- Bibles have been placed outside the church for local people to take away and read.
- Weekday activities continue on the church premises for mother and toddlers, prayer meetings on several days, mid-week bible study, the Ark Club for children to school year 6, and teenage meetings. During the year another group for 18-30's has been established, together with a monthly bible study group for ladies.
- Regular mid-week missionary evenings continue to be held, and financial support continues to be made to UK based Christian charities, as well as those working overseas.

Public benefit

All this has ensured that as a registered charity the requirements of charity law relating to public benefit have been complied with.

Achievements and Performance

Financial Review

The annual accounts are attached.

Reserves Policy

Reserves have increased and the reserve policy requirements have been complied with in that at least 3 months expenditure has been provided within the general fund.

Plans for Future Period

We have been encouraged by the number of new worshippers attending live services and our aim is to nurture them and integrate them into the life of the church. We have been blessed with the arrival of many people from other countries and are working on integrating these into the church life. Numbers attending the morning service have increased, requiring the purchase of additional chairs.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

DONCASTER EVANGELICAL CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 **(continued)**

Trustees' responsibilities in relation to the financial statements (continued)

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015.

They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Andrew Hamilton- Plumb

Secretary

Dated: December 11th, 2025

DONCASTER EVANGELICAL CHURCH

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF DONCASTER EVANGELICAL CHURCH

I report on the accounts of Doncaster Evangelical Church for the year ended 31st March 2025, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charity's Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charity's Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charity's Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charity's Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity's Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Catherine Gillian Walker

Date: December 15th, 2025

Address: 24, Woodsett Walk,
Conisbrough,
Doncaster,
DN12 3BH.

DONCASTER EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT **FOR THE YEAR ENDED 31ST MARCH 2025**

All funds are unrestricted funds.

		Unrestricted Funds			Total
		General	Designated Funds		2025
			Major Repair	2 nd Worker	
	Notes	£	£	£	£
RECEIPTS					
Deeds of covenant / gift aid		46,744	-	-	46,744
Small Donations / gift aid		6,231	-	-	6,231
Donations / gift aid		3,000	-	1,800	4,800
Income tax recovered		15,568	-	450	16,018
Other offerings and gifts		21,415	-	-	21,415
Donations		3,734	-	-	3,734
HMRC Employment Allowance	1	3,808	-	-	3,808
Bank Interest received					-
HSBC Business Managers' Account		707	200	419	1,326
TOTAL RECEIPTS		101,207	200	2,669	104,076
PAYMENTS					
Stipends and related costs		51,780	-	-	51,780
Pulpit supply		2,535	-	-	2,535
Children's and young people's work		232	-	-	232
Bibles and Hymn Books		677	-	-	677
Website		654	-	-	654
Printing and publicity		200	-	-	200
Safeguarding & First Aid Training		735	-	-	735
Legal Fees	2	2,339	-	-	2,339
Accountancy charges		350	-	-	350
Accounting systems		412	-	-	412
Fire protection and Security	3	952	-	-	952
Provisions		324	-	-	324
CCL copyright licence		510	-	-	510
Sundry expenses		112	-	-	112
Light and heat		5,438	-	-	5,438
Telephone		36	-	-	36
Insurance	4	2,413	-	-	2,413
Cleaning and maintenance		2,306	-	-	2,306
Bank Charges		134	-	-	134
Repairs		8,698	-	-	8,698
Replace old equipment	5	12,230	-	-	12,230
Donation to FIEC		1,035	-	-	1,035
Donations and grants to other Christian work		3,918	-	-	3,918
TOTAL PAYMENTS		98,019	-	-	98,019
Asset purchases		3,002	-	-	3,002
TOTAL PAYMENTS		101,021	-	-	101,021
NET RECEIPTS/PAYMENTS FOR YEAR		186	200	2,669	3,055
Transfer between funds		-	-	-	-
Net movement in funds in year		186	200	2,669	3,055
Cash funds brought forward		37,930	16,000	30,680	84,610
Cash funds carried forward March 31 2025		38,116	16,200	33,349	87,665

DONCASTER EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Unrestricted Funds			Total Funds
	General	Designated	2 nd Worker	
	£	Major Repairs	£	£
Total Cash Funds				
HSBC Charitable Bank Account (Current Account)				
General Fund	25,396	-	-	25,396
2nd Worker Fund	-	-	-	-
Major Repair Fund	-	-	-	-
HSBC Business Managers Account (Deposit Account)				
General Fund	12,720			12,720
Major Repair Fund		16,200		16,200
2nd Worker Fund	-	-	33,349	33,349
Total cash funds at March 31 2025	38,116	16,200	33,349	87,665

	Unrestricted Funds			Total Funds
	General	Designated	2 nd Worker	
	£	Major Repair	£	£
Other Monetary Assets				
Tax refund due from HMRC	4,144	-	113	4,257
Sunday collection March 31 2025 Banked in April	376	-	-	376
	4,520	-	113	4,633

Assets related to charity's own use	Fund to which Asset belongs	Cost	Current Value
Freehold land and buildings			
1994 Purchase of Wentworth Hall	Unrestricted - General	131,270	
1995 Additional building work to Wentworth Hall	Unrestricted - General	12,864	
1997 Church Sign, additional electrics	Unrestricted - General	1,642	
1999 Additional windows	Unrestricted - General	1,850	
2000 Additional building work to Wentworth Hall	Unrestricted - General	7,886	
2002 Building creche in stage area	Unrestricted - General	2,873	
2003 Building creche in stage area	Unrestricted - General	2,800	
2004 Building creche in stage area	Unrestricted - General	2,345	
2005 Building extension at side	Unrestricted - General	1,047	
2006 Building extension at rear	Unrestricted - General	5,120	
2017 Disabled ramp for Fire Exit at rear	Unrestricted - General	719	
2018 Disabled ramp	Unrestricted - General	610	
2023 Humidistat	Unrestricted - General	574	
2023 outdoor electric sockets	Unrestricted - General	239	
2025 New Library construction	Unrestricted - General	2,443	
		174,282	
Furniture and fittings			
1996 Chairs, Church Sign, decorating	Unrestricted - General	2,745	-
1997 Fencing Chairs, curtains, & suspended ceiling	Unrestricted - General	13,291	-
1999 TV, video & bookcases	Unrestricted - General	595	-
2000 Chairs, Kitchen Units & Communion Table	Unrestricted - General	2,374	-
2002 Table & Chairs	Unrestricted - General	1,423	-
2003 Bookcase & Drawer Unit	Unrestricted - General	174	-
2004 Fitted kitchen and utility room	Unrestricted - General	12,428	-
2005 YP Furniture & Easy Chairs	Unrestricted - General	1,779	-
2006 Chairs	Unrestricted - General	395	-
2007 Chairs & Scaffolding	Unrestricted - General	1,083	-
2008 Filing Cabinet & Computer Projector	Unrestricted - General	1,199	-
2009 Photo copier & Stacking Chairs	Unrestricted - General	1,592	-
2012 AV Equipment & Church Sign	Unrestricted - General	4,617	-
2015 AV CCTV Equipment	Unrestricted - General	1,343	-
2017 New 2nd Church Sign	Unrestricted - General	744	312
2018 New Text sign	Unrestricted - General	2,088	968
2019 2 additional computers	Unrestricted - General	916	-
2023 Glazed cupboard	Unrestricted - General	130	52
2024 New Tables	Unrestricted - General	1,352	1,082
2025 New storage boxes for Tiny Tots	Unrestricted - General	94	85
Cupboards and shelves for new library	Unrestricted - General	465	418
		50,827	2,917

DONCASTER EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025
(continued)

	Fund to which liability relates	Amount Due
Liabilities		
Unpaid Invoice	Unrestricted - General	64
HMRC - payroll tax January - March due April 2025	Unrestricted - General	2224
Unpresented cheques	Unrestricted - General	2192
Total Liabilities		<u>4,480</u>

DONCASTER EVANGELICAL CHURCH

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31ST MARCH 2025**

- 1 The HMRC Employment Allowance is towards the employer's National Insurance contributions and is offset against the payroll which is shown as a gross figure on the accounts.
- 2 The legal fees are for the setting up of the Church as a CIO.
- 3 The fire protection and security figure is for the complete overhaul of the fire safety equipment throughout the building.
- 4 The Freehold Property is shown at cost price, but was revalued in April 2021, for insurance purposes, at £2,270,996. The Freehold Property has now been index linked by the insurance company and, as a result, they have increased the valuation of the property for the last 3 years by inflation. The current valuation for insurance purposes is £3,200,843 for the building and £1,257,393 for the contents, giving a total insurance valuation of £3,375,100.
- 5 Equipment that has been purchased during the year:

Fridge Freezer	£475
Water jug	£39
Photocopier	£1,511
New chairs for Church	<u>£10,105</u>
	<u>£12,130</u>

Approved by the Trustees on

and signed on their behalf by:

K.J. Proudman
Trustee

Andrew Hamilton- Plumb
Secretary to the Trustees

Dated: December 11th, 2025

DONCASTER EVANGELICAL CHURCH

COMPARATIVE RECEIPTS AND PAYMENTS ACCOUNT **FOR THE YEAR ENDED 31ST MARCH 2024**

	Unrestricted Funds General	Designated Funds Major Repair	2 nd Worker	Total 2024
	£	£	£	£
RECEIPTS				
Deeds of covenant / gift aid	40,564	-	-	40,564
Small Donations / gift aid	5,205	-	-	5,205
Donations / gift aid	-	-	1,800.00	1,800
Income tax recovered	11,452	-	450	11,902
Other offerings and gifts	19,847	-	-	19,847
Donations	1,180	-	-	1,180
HMRC Employment Allowance	3,468	-	-	3,468
Bank Interest	555	-	387	942
Sundries	4	-	-	4
TOTAL RECEIPTS	82,275	-	2,637	84,912
PAYMENTS				
Stipends and related costs	49,276	-	-	49,276
Pulpit supply	1,065	-	-	1,065
Children's and young people's work	227	-	-	227
Bibles and Hymn Books	639	-	-	639
Purchase of IT equipment	21	-	-	21
Website	1,478	-	-	1,478
Printing and publicity	636	-	-	636
Safeguarding & First Aid Training	519	-	-	519
Legal Fees	2,509	-	-	2,509
Accountancy charges	350	-	-	350
Accounting systems	279	-	-	279
Fire protection and Security	-	-	-	-
Provisions	922	-	-	922
CCL copyright licence	483	-	-	483
Sundry expenses	390	-	-	390
Light and heat	3,799	-	-	3,799
Telephone	201	-	-	201
Insurance	2,672	-	-	2,672
Cleaning and maintenance	2,503	-	-	2,503
Bank Charges	115	-	-	115
Repairs	3,132	-	-	3,132
Donation to FIEC	1,380	-	-	1,380
Donations and grants to other Christian work	4,390	-	-	4,390
TOTAL PAYMENTS	76,986	-	-	76,986
Asset and Investment purchases	1,352	-	-	1,352
TOTAL PAYMENTS	78,338	-	-	78,338
NET RECEIPTS/PAYMENTS FOR YEAR	3,937	-	2,637	6,574
Transfer between funds	(4,000)	4,000	-	-
Net movement in funds in year	(63)	4,000	2,637	6,574
Cash funds brought forward	37,993	12,000	28,043	78,036
Cash funds carried forward March 31 2024	37,930	16,000	30,680	84,610

DONCASTER EVANGELICAL CHURCH

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES **AT 31ST MARCH 2024**

	Unrestricted Funds			Total Funds
	General	Designated	2 nd Worker	
Total Cash Funds	Major Repair	£	£	£
HSBC Charitable Bank Account (Current Account)				
General Fund	13,668	-	-	13,668
2nd Worker Fund	-	-	-	-
Major Repair Fund	-	-	-	-
HSBC Business Managers Account (Deposit Account)				
General Fund	24,262			24,262
Major Repair Fund		16,000		16,000
Total cash funds at March 31 2024	37,930	16,000	30,680	84,610

	Unrestricted Funds			Total Funds
	General	Designated	2 nd Worker	
Other Monetary Assets	Major Repair	£	£	£
Tax refund due from HMRC	2,616	-	113	2,729

Assets related to charity's own use		Fund to which asset belongs	Cost	
Freehold land and buildings				
1994	Purchase of Wentworth Hall	Unrestricted - General	131,270	
1995	Additional building work to Wentworth Hall	Unrestricted - General	12,864	
1997	Church Sign, additional electrics	Unrestricted - General	1,642	
1999	Additional windows	Unrestricted - General	1,850	
2000	Additional building work to Wentworth Hall	Unrestricted - General	7,886	
2002	Building creche in stage area	Unrestricted - General	2,873	
2003	Building creche in stage area	Unrestricted - General	2,800	
2004	Building creche in stage area	Unrestricted - General	2,345	
2005	Building extension at side	Unrestricted - General	1,047	
2006	Building extension at rear	Unrestricted - General	5,120	
2017	Disabled ramp for Fire Exit at rear	Unrestricted - General	719	
2018	Disabled ramp	Unrestricted - General	610	
2023	Humidistat	Unrestricted - General	574	
2023	outdoor electric sockets	Unrestricted - General	239	
			171,839	
Furniture and fittings				
1996	Chairs, Church Sign, decorating	Unrestricted - General	2,745	-
1997	Fencing Chairs, curtains, & suspended ceiling	Unrestricted - General	13,291	-
1999	TV, video & bookcases	Unrestricted - General	595	-
2000	Chairs, Kitchen Units & Communion Table	Unrestricted - General	2,374	-
2002	Table & Chairs	Unrestricted - General	1,423	-
2003	Bookcase & Drawer Unit	Unrestricted - General	174	-
2004	Fitted kitchen and utility room	Unrestricted - General	12,428	-
2005	YP Furniture & Easy Chairs	Unrestricted - General	1,779	-
2006	Chairs	Unrestricted - General	395	-
2007	Chairs & Scaffolding	Unrestricted - General	1,083	-
2008	Filing Cabinet & Computer Projector	Unrestricted - General	1,199	-
2009	Photo copier & Stacking Chairs	Unrestricted - General	1,592	-
2012	AV Equipment & Church Sign	Unrestricted - General	4,617	-
2015	AV CCTV Equipment	Unrestricted - General	1,343	-
2017	New 2nd Church Sign	Unrestricted - General	744	360
2018	New Text sign	Unrestricted - General	2,088	1,108
2019	2 additional computers	Unrestricted - General	916	-
2023	Glazed cupboard	Unrestricted - General	130	78
2024	New Tables	Unrestricted - General	1,352	1,217
			50,268	2,763

DONCASTER EVANGELICAL CHURCH

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2024

(continued)

	Fund to which liability relates	Amount Due	Cheque Presented at Bank
Liabilities			
Unpresented cheques			
Pulpit supply	Unrestricted - General	50	April 20 2023
Food Hygiene Training		18	
Piano Tuning		42	April 3 2023
Printing & Publicity		205	April 13 2023
Cleaning		205	April 5 2023
Total Liabilities		<u>520</u>	