

CHARITY COMMISSION

1 MAR 2021

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GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

CHARITY COMMISSION
FIRST CONTACT

01 MAR 2021

ACCOUNTS
RECEIVED

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2020

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	32 Poplar Grove Scotter Gainsborough Lincolnshire DN21 3TZ
GOVERNING DOCUMENT	Declaration of Trust dated 31st March 2005, as amended by supplemental deed dated 19th February 2006 Registered charity No: 1109661
TRUSTEES	Dr John Birch OBE Jonathan Wesley Billingham Darel Georgiou
BANKERS	Lloyds TSB Bank plc 25 Gresham Street London, EC2V 7HN
INDEPENDENT EXAMINER	Rachel Gravina MAAT Stuart Armstrong & Co (Scunthorpe) Limited Accountants & Taxation Consultants 25 Wells Street SCUNTHORPE North Lincolnshire DN15 6HL

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GRACE CHURCH (SCOTTER & DISTRICT)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

A) To advance the Christian faith in Scotter and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

B) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New Trustees are appointed by the Trustees.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Grace Church, its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of the Scotter District come into this experience of knowing Jesus as their Lord, Saviour and friend.

During the year there has been a demonstration of the Christian faith in action by serving the community at home and abroad in the following ways.

Local Ministry

- To distribute love gifts to individuals, ministering and travelling many miles to encourage the local work of Grace Church.
- To continue with the Thursday Youth Church for children aged 7 – 13.
- To continue to promote initiatives for broken families where children are at risk in the village.
- A Friday morning drop in centre for adults in association with all Scotter churches continues.
- Joseph Wandera continues to be employed as a full time elder. His duties are to visit the sick in hospital and the home and to preach, teach and lead within the total working of Grace Church as required by the trustees.
- The trust seeks to keep contact with every house in the village of Scotter and surroundings by various means including bulletins and household calendars each year.
- Increasingly, Grace Church Scotter meets with the leaders and members of the Churches. At present regular meetings take place six times per year.
- Membership of Grace Church continues to improve regularly for both adults and children.

Overseas Ministry

- An Outreach program continues for orphans in the Ukraine, Hungary and Croatia. The Way of Hope Trust has been set up to help 650 children in need.
- Education service to pastors in Kenya continues particularly in the interest of three new planted churches in Bungoma, Webeye and Yalusi.
- To provide financial assistance to selected individuals in Kenya for contributions towards medical costs.
- To support four pastors in Kenya on a monthly basis. A Memorandum of Understanding has been obtained with governing parties both in the UK and Kenya.
- A visit has taken place by members of Grace Church to encourage Me Kenyan pastors and their congregations.

Financial Review

Receipts for the year totalled £ 89114 and payments were £ 65717 resulting in a surplus for the year of £ 23397. Cash and bank balances at the year end totalled £ 60213.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 18th February 2021 and signed on their behalf by:

Dr John Birch OBE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRACE CHURCH (SCOTTER & DISTRICT)

I report on the accounts of the charity for the year ended 31st March 2020 set out on pages 7 to 9 which have prepared on the basis of the accounting policies on page 10.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Rachel Gravina MAAT
For and on behalf of:
Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

18th February 2021

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted General £	Restricted Funds £	2020 £	2019 £
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		67896	-	67896	69207
Tax Refunds under Gift Aid		21112	-	21112	-
		89008	-	89008	69207
<i>Other receipts</i>					
Interest received		106	-	106	107
Total Receipts		89114	-	89114	69314
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	50616	-	50616	47802
Grants paid	3	15101	-	15101	10134
Governance costs		-	-	-	-
Total Payments		65717	-	65717	57936
Net Receipts/(Payments) before transfers		23397	-	23397	11378
Net Movements in Funds		23397	-	23397	11378
Balances at 1 st April 2019		36816	-	36816	25438
Balances at 31st March 2020		60213	-	60213	36816

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2020

1. Fixed Assets	2020	2019
	£	£
The value of the assets owned are:		
PC & Audio Equipment	1559	1559
Piano	1019	1019
Portable baptistery	2152	2152
TV for youth	210	210
Sat Nav	180	180
PA Equipment & Storage	14470	14470
Computer	578	578
Video Projector	400	400
Printer	102	102
DVD Player x 2	124	124
Music Stand & PA System	318	318
DVD Copier	348	348
Camera	120	120
Computer	838	838
Adaptors, lighting, transformers	129	129
Cable for PA System	110	110
Drums	289	289
CD Copier	639	639
Graphic equaliser and mixing console	422	422
Music stands	58	58
PA system	2960	2960
	27025	27025
2. Bank & Cash Balances		
Held at Bank	60213	36816
	60213	36816
3. Other Assets & Liabilities		
<i>Assets</i>		
Gift aid tax recovery not yet received	9016	21105
Employee Loan	10354	10906
	19370	32011

Liabilities

Unbilled fees for Independent Examination	492	492
Unbilled fees for book keeping	600	-
PAYE/NIC	361	331
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	1453	823

The accounts were approved by the trustees and signed on their behalf on 18th February 2021 by

Dr John Birch OBE.

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	Total 2020 £	Total 2019 £
Property costs (Note 5)	4135	2995
Equipment	3277	2580
Travel & subsistence	6663	9415
Work among the young	52	58
Catering	969	585
Church Materials	723	2150
Printing & stationery	2469	2067
Insurance	1066	624
CCLI Licence	298	289
Legal & professional	1123	1033
Affiliation	1713	-
Salary	25521	24484
Outreach	2607	1522
	<hr/>	<hr/>
	50616	47802
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3. Grants Paid

Individuals	4222	4093
Institutions	10879	6041
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	15101	10134
	<hr/>	<hr/>

4. Employees

The charity has one employee, Joseph Wandera a full time pastoral assistant.

No amounts were paid or are payable to any trustee or to any person connected to them other than for reimbursement of expenses incurred on behalf of the church.

	Total 2020	Total 2019
5. Property costs		
Rent/Caretaking	4135	2995
	<hr/>	<hr/>
	4135	2995
	<hr/>	<hr/>