

Trustees Annual Report 22 June 2023

TRUSTEES:-

Pastor T H Thomas, Mr P G Lawrence, Mr D P Lawrence, Mr R E Kennett, Mrs J Callow.

The Church here in Wappenham and Slapton was established 1996 and continues in the work we believe the Lord has called us to do. Our main aim is to preach the Bible as the word of God and hold out the Lord Jesus Christ as the hope and Saviour of a lost world.

Our main Sunday services are held in Wappenham Chapel at 10:30am and in Slapton Chapel at 6pm.

We meet around the Lord's Table on the first Sunday of each month after the service. On Tuesday evenings we hold a Bible study/prayer meeting at 7:30 in the Wappenham Chapel. During the morning services in Wappenham we also hold a Sunday school for the children in the schoolroom. We do have a child protection policy in place and all of those working with the children are DBS certified.

There is a small library of various types of Christian books in the Wappenham Chapel for general use. These books are available to read at no charge.

The ladies of the Church meet every other week on a Wednesday morning in the homes of one of the ladies for a time of prayer and fellowship.

We meet for a joint prayer meeting with three other churches in the Northampton area every three months and with a church in Banbury twice yearly.

Every year we send financial support to various missionary societies whose work is abroad, as well as supporting the work of Caring for Life (a Christian organisation in Leeds whose work is primarily among vulnerable people).

We continue to maintain the two chapel buildings and they are currently both in good working order. Both chapels have disabled toilet facilities.

During election times both of the chapels are used as Polling Stations by the local Council.

In total there are currently 22 members although we are pleased to see new people meeting with us whenever they come. There are approximately 30 that meet each Sunday morning which is encouraging for a church in a rural setting like ours.

The balance in hand at 31/08/2022 is £81,160. The accounts have been confirmed at the church member's meeting and examined and approved by Mr Daniel Roberts BA, FCA Cottons Accountants LLP, 1 Billing Road Northampton, NN1 5AL. (Chartered Accountants),

The accounts have been attached.

"God shows His love for us in that while we were still sinners, Christ died for us". Romans 5:8

Pastor Trevor Thomas (Pastor and Church Trustee)

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

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	2	Receipts and Payments Account
	3	Statement of Assets and Liabilities

REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF
SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 2 to 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Daniel Roberts BA, FCA
Cottons Accountants LLP
1 Billing Road
Northampton
NN1 5AL

31 March 2023

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 AUGUST 2022

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2022		2021	
	£	£	£	£
RECEIPTS				
INCOMING RESOURCES FROM DONORS				
Offerings	30,322		28,812	
Income tax recovered	<u>6,686</u>		<u>6,164</u>	
		37,008		34,976
OTHER VOLUNTARY INCOMING RESOURCES				
Donations	1,280		1,000	
CFL collection	<u>-</u>		<u>-</u>	
		1,280		1,000
INCOME FROM OPERATING ACTIVITIES TO FURTHER THE WORK OF THE CHURCH				
E.T. subscriptions		40		51
INCOME FROM OPERATING ACTIVITIES TO GENERATE FUNDS				
Hire of halls		-		150
INCOME FROM INVESTMENTS				
Bank interest		<u>90</u>		<u>39</u>
TOTAL RECEIPTS		<u>38,418</u>		<u>36,216</u>
PAYMENTS				
GRANTS TO FURTHER THE WORK OF THE CHURCH				
Mission and relief agencies		1,200		1,400
CHURCH ACTIVITIES				
Pastor's stipend	35,590		36,228	
Preachers and speakers	<u>345</u>		<u>150</u>	
		35,935		36,378
CHURCH MANAGEMENT AND ADMINISTRATION				
Maintenance	125		352	
Insurance	1,089		1,039	
Printing and stationery	193		250	
Heating	1,110		1,037	
Water charges	329		360	
Telephone	174		159	
Gifts	79		-	
Payroll preparation	355		269	
Sundries	<u>313</u>		<u>(74)</u>	
		<u>3,767</u>		<u>3,392</u>
TOTAL PAYMENTS		<u>40,902</u>		<u>41,170</u>
DEFICIT OF RECEIPTS OVER PAYMENTS		£ <u>(2,484)</u>		£ <u>(4,954)</u>

RESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS			
Donations		850	-
PAYMENTS			
Maintenance		(850)	-
DEFICIT OF RECEIPTS OVER PAYMENTS		£ <u>-</u>	£ <u>-</u>
Bank current and deposit accounts at 31 August 2022		77,867	81,160
Accrual at 31 August 2022		-	(809)
NI debtor		-	(1,527)
Accrual at 31 August 2021		809	170
Bank current and deposit accounts at 31 August 2021		<u>(81,160)</u>	<u>(83,948)</u>
		£ <u>(2,484)</u>	£ <u>(4,954)</u>

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2022

	General Fund £	Premises £	2022 £	Totals 2021 £
MONETARY ASSETS				
HSBC Investment account	60,000	-	60,000	60,000
Lloyds deposit account	10,000	-	10,000	15,000
Current account	7,827	-	7,827	5,898
Cash	<u>40</u>	<u>-</u>	<u>40</u>	<u>262</u>
TOTAL CASH	<u>77,867</u>	<u>-</u>	<u>77,867</u>	<u>81,160</u>
OTHER ASSETS				
Freehold premises at cost	19,098	91,473	110,841	110,841
Debtor	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	19,098	91,473	110,841	110,841
LIABILITIES				
Creditors	<u>-</u>	<u>-</u>	<u>-</u>	<u>(809)</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(809)</u>
TOTAL NET ASSETS	£ <u>96,965</u>	£ <u>91,473</u>	£ <u>188,708</u>	£ <u>191,192</u>
REPRESENTED BY:				
Premises financed	-	91,743	91,743	91,743
General fund	<u>96,965</u>	<u>-</u>	<u>96,965</u>	<u>99,449</u>
	£ <u>96,965</u>	£ <u>91,743</u>	£ <u>188,708</u>	£ <u>191,192</u>

Notes

1. General fund

£

At 31 August 2021	99,449
Excess of payments over receipts	<u>(2,484)</u>
At 31 August 2022	£ <u>96,965</u>

2. Restricted fund

£

At 31 August 2021	-
Excess of payments over receipts	<u>-</u>
At 31 August 2022	£ <u>-</u>

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