

## Takeley Chapel Chairman's Report for the year 2018.

We have had a very busy the year this year setting up the take the chapel CIO. This has required us to do lots of administrative work in terms of a new constitution and a new chapel handbook. It also means we have reviewed our relationship with various outside bodies including FIECC and EFCC. Both of which we have decided to end our long-running relationships with. After a long period of time the completion of the sale and receipt of proceeds from Ebenezer Chapel, Chapel End, Broxton seems finally to have been completed.

There are still administrative issues outstanding items setting up the CIO but finally we seem to reach the end phase of this. We should complete this during 2018.

This has been a challenging task that has with all required a great deal of administrative work, particularly by Sue. So, a real thank you for her for the work she has successfully done here.

Looking forward we can now begin to consider exactly how to proceed with using the money from Ebenezer Chapel. Currently we are in a phase of taking out professional advice on planning and the actual works need to be done. Once this has happened this should secure the chapel for the long run and not require major capital investment for some time, it is to be hoped.

Even longer-term plans involve actually using the chapel to promote the gospel in its widest meanings we've only just really begun to think about.

The major project that the Chapel currently has a part in is The Takeley Christian School. Speaking with the Headteacher it's fairly obvious that the social dynamics of the school have over the last 25 years changed somewhat. This is a natural thing and in some ways actually to be welcomed. But it does leave some consultation and decision as to be made at the moment least as to both are the appropriate actions to do in response to this. I feel as responsible trustees we should probably have a greater involvement in school if only to work out exactly what they need to once are and to offer such help as is appropriate. The ethos of the school has always been that the families involved contribute in practical and financial ways according to what they have rather than some arbitrary fee. My own take on this is a reminder of how Jesus describes prayer.

Pray in secret.

Not doing stuff simply so that other people can watch and admire and get the praise from so doing. The irony is not lost on me that some of the things I've done around school have been highly visible.

Personal opinion is that the school trustees in the chapel trustees need to have regular meeting and be aware of what the school trustees are currently thinking. I also have a sense that the school trustees need to have a clear sense of what the Chapel is thinking as well. I would suggest at least an annual meeting would be desirable at the moment. I am aware that some of the routine maintenance and even cleaning jobs are not being done. This comes back to there needs to be some sort of rethinking and at least some suggestion on other and new ways of doing

things that help and inspire people, which is up where I think having a slightly outside view of things can occasion be helpful. I am very keen that people should do things on a voluntary and willing basis and see it as part of their service to the kingdom of God rather than some imposed duty that saves a few pennies on school fees. How one exactly achieves this is interesting to say the very least.

My initial thoughts on this are that maybe families who club together to do various of the jobs that need doing. One thing that I know is very difficult to deal with is the feeling that one is doing a particular job on your own with no one else either watching or particularly interested. The motivation inevitably falls off when that feeling occurs. Mitigating this is a real trick but not impossible.

In all of this I'm keen that people should feel led and encouraged and that their own intrinsic motivation should help take things forward rather than some imposed outside authority. Like many things in life this does require some acknowledgement that people will respond to this in various ways, some less helpful than others.

Philip Morris

15/04/2018

# Takeley Chapel

## General Account Receipts and Payments

	11 months ended 31/12/2018	13 months ended 31/01/2018	Year ended 31/12/2016
<b>Receipts</b>			
Gifts	718.12	1,573.13	1,775.52
Rent	2,000.00	2,000.00	2,000.00
Schol contribution to Grounds	280.00	-	-
Schol contribution to Fire Alarm	1,068.00	-	-
Insurance refund	-	37.70	-
Interest	267.93	1.03	1.03
"Normal receipts"	4,334.05	3,611.86	3,776.55
Sale of Ebenezer chapel - first tranche	-	14,217.22	-
<b>Total receipts</b>	<b>4,334.05</b>	<b>17,829.08</b>	<b>3,776.55</b>
<b>Payments</b>			
Sundry Expenses	93.40	32.48	176.06
Charitable Giving	80.00	130.00	120.00
Utilities	40.05	39.57	18.71
Maintenance	1,321.99	765.00	734.00
Rates (2016-2 years)	-	-	73.26
Insurance, less school element	506.05	449.93	747.82
Charges by FIEC	-	144.00	144.00
Subscription & payments to CCPAS	45.00	135.75	90.00
Administrator pay	202.50	40.00	-
Legal costs re boundaries	-	629.40	-
"Normal" payments	2,288.99	2,366.13	2,103.85
Cost of setting up "C.I.O."	1,221.60	1,224.00	-
New kitchen	-	-	3,008.99
<b>Net surplus/(deficit)</b>	<b>3,510.59</b>	<b>3,590.13</b>	<b>5,112.84</b>
	823.46	14,238.95	(1,336.29)
<b>Opening balances</b>	<b>16,647.06</b>	<b>2,408.11</b>	<b>3,744.40</b>
<b>Closing balances</b>	<b>17,470.52</b>	<b>16,647.06</b>	<b>2,408.11</b>

## Takeley Chapel Endowment Account Receipts and Payments

	<u>11 months ended 31/12/2018</u>	<u>13 months ended 31/01/2018</u>
<b>Receipts</b>		
Sale of Ebenezer chapel - second tranche	-	140,322.00
Total receipts	-	140,322.00
<b>Payments</b>		
Major work, - floor & fire alarm	6,925.00	-
Roofing and deposit for windows	21,183.60	-
Building Project expenses	2,864.11	-
Costs of sale of Ebenezer	-	1,476.00
Total payments	30,972.71	1,476.00
Net surplus/(deficit)	(30,972.71)	138,846.00
Opening balances	138,846.00	-
Closing balances	<b>107,873.29</b>	<b>138,846.00</b>

## Balance Sheet

General fund	unrestricted	17,470.52	16,647.06
Endowment fund	restricted	107,873.29	138,846.00
		<b>125,343.81</b>	<b>155,493.06</b>

## Represented by Assets

	<u>At</u>	<u>31-Dec-18</u>	<u>31-Jan-18</u>
Barclays Community account		14,017.02	154,434.20
Barclays Business Saver		27.53	27.49
Stewardship account		56,299.26	1,031.37
Charity Bank		55,000.00	-
		<b>125,343.81</b>	<b>155,493.06</b>

The accounts as set out above and associated backing documents relating to the period ended 31 January 2018 have been independently examined.

Notes: On the sale by auction of Ebenezer Chapel at Broxted, a Charitable Incorporated Organisation (CIO) was set up and the Takeley Chapel assets were transferred across in January 2018. Ebenezer was sold for £140,322, which has been retained as an endowment to be spent on the Chapel land and buildings at Takeley.

Signed: -



Date: -

24.3.19.