

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2019

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

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2019

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	32 Poplar Grove Scotter Gainsborough Lincolnshire DN21 3TZ
GOVERNING DOCUMENT	Declaration of Trust dated 31 st March 2005, as amended by supplemental deed dated 19 th 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

INDEX

Page 2	Legal & Administrative Details
Pages 3 – 5	Trustees' Report
Page 6	Independent Examiner's Report
Page 7	Receipts and Payments Account
Pages 8 - 9	Statement of Assets & Liabilities
Pages 10-11	Notes to the Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

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.

Financial Review

Receipts for the year totalled £ 69314 and payments were £ 57936 resulting in a surplus for the year of £ 11378. Cash and bank balances at the year end totalled £ 36816.

Trustees' Responsibilities

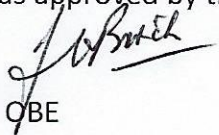
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

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 28th January 2020 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'J. Birch', is written over the text 'behalf by:' and partially over the name 'Dr John Birch OBE'.

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 2019 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

28th January 2020

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

	Notes	Unrestricted General £	Restricted Funds £	2019 £	2018 £
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		69207	-	69207	57448
Tax Refunds under Gift Aid		-	-	-	7566
		69207	-	69207	65014
<i>Other receipts</i>					
Interest received		107	-	107	88
Other					25
Total Receipts		69314	-	69314	65127
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	47802	-	47802	48300
Grants paid	3	10134	-	10134	16955
Governance costs		-	-	-	-
Total Payments		57936	-	57936	65255
Net Receipts/(Payments) before transfers		11378	-	11378	(128)
Net Movements in Funds		11378	-	11378	(128)
Balances at 1 st April 2018		25438	-	25566	25566
Balances at 31st March 2019		36816	-	36816	25438

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

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2019

1. Fixed Assets	2019	2018
	£	£
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	36816	24914
Cash in hand	-	524
	36816	25438
3. Other Assets & Liabilities		
Assets		
Gift aid tax recovery not yet received	21105	9555
Employee Loan	10906	11458

	32011	21013
<i>Liabilities</i>		
Unbilled fees for Independent Examination	492	492
Unbilled fees for book keeping	-	450
PAYE/NIC	331	331
	<hr/>	<hr/>
	823	1273

The accounts were approved by the trustees and signed on their behalf on 28th January 2020 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 2019

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 2019 £	Total 2018 £
Property costs (Note 5)	2995	4968
Equipment	2580	3103
Travel & subsistence	9415	7075
Work among the young	58	973
Catering	585	1065
Church Materials	2150	391
Printing & stationery	2067	1490
Insurance	624	536
CCLI Licence	289	280
Legal & professional	1033	1392
Affiliation	-	3098
Salary	24484	23229
Outreach	1522	700
	<hr/> 47802	<hr/> 48300

3. Grants Paid

Individuals	4093	3093
Institutions	6041	8133
Wandera Visas	-	5729
	<hr/> 10134	<hr/> 16955

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 2019	Total 2018
5. Property costs		
Rent/Caretaking	2995	4968
	<hr/>	<hr/>
	2995	4968
	<hr/>	<hr/>