

Accounting 4 Time

When your time is of the essence ...



T A Rayner MAAT ICB
2 Bronze Street
March
Cambridgeshire
PE15 8UJ

Tel: 07899 818204 or 01354 650854

Email: teresa.rayner@hotmail.co.uk

**March Evangelical Fellowship
Yearend Accounts 1st April to 31st March 2022
Charity Number 101175
Prepared by T A Rayner MAAT ICB**



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**March Evangelical Fellowship
Statement of Financial Activities
Yearend 31st March 2022**

	Unrestricted 2022	Restricted 2022	Total 2022	2021
Incoming Resources				
Revenue grants, legacies and donations	53,986	-	53,986	47,943
Conference Fees	-	-	-	-
Other Incoming resources	-	-	-	-
	<hr/>			
Total Incoming Resources	53,986	-	53,986	49,428
Resources Expended				
Cost of raising funds	-	-	-	-
	<hr/>			
	-	-	-	-
	<hr/>			
Net Resources Available for charitable applications	53,986	-	53,986	49,428
Charitable activities expenditure				
Grants payable	14,700	-	14,700	11,250
Cost of Sunday Services	23,780	-	23,780	22,559
Support Costs of Activities	16,995	-	16,995	10,420
Governance costs	450	-	450	450
	<hr/>			
	55,925	-	55,925	37,690
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Net Incoming/Outgoing	- 1,939	- -	1,939	3,264
	<hr/>			
Gross transfers between funds	-	-	-	-
	<hr/>			
Net movement in funds	- 1,939	-	- 1,939	3,264
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Total funds brought forward	48,970	199,075	248,045	244,781
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Total funds carried forward	47,031	199,075	246,106	248,045
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**March Evangelical Fellowship
Balance Sheet
Yearend 31st March 2022**

	2022	2021
Fixed Assets	212,895	211,619
Current Assets		
Debtors Gift Aid Accrual	7,239	10,609
Prepayments	2,183	-
Cash at bank and in hand	23,988	26,017
Loan to M McCarthy for Buggy	250	250
Loan Milia	-	-
	<u>33,660</u>	<u>36,876</u>
Creditors		
Accrued expenses	450	450
Taxation and social security	-	-
	<u>450</u>	<u>450</u>
Net Current Assets	<u>33,210</u>	<u>36,426</u>
Net Assets	<u>246,106</u>	<u>248,045</u>
Capital and Reserves		
Unrestricted revenue reserves		-
Restricted Reserves	<u>246,106</u>	<u>248,045</u>
	<u>246,106</u>	<u>248,045</u>

Notes

	2020	2021	2022
Accruals Accountancy Fees	450.00	450.00	450.00
Debtors Gift aid	4,582.00	10,608.00	7,239.00
Milia Loan was paid in full 30/11/2020	1,000.00	-	-
Loan for Buggy M McCarthy	250.00	250.00	250.00
Prepayments	-	-	2,183.20

March Evangelical Fellowship
Notes to accounts
Yearend 31st March 2022

	2022	2021	
Revenue Grants, Legacies and Donations			
General Fund			
Tithes and Offerings	48,248	41,918	
Income Tax recovered	<u>5,738</u>	<u>6,025</u>	
	53,986		47,943
Restricted Funds			
Building Fund	-	-	
Missions, Appeals	<u>-</u>	<u>-</u>	
			-
			47,943
Grants Payable			
Designated Funds			
Armenian Ministries	4,900	1,400	
Wycliffe Support	-	-	
Asia Link	-	-	
Heart for India	5,100	6,300	
Philippines Funds	-	950	
Uganda Orphanage	-	-	
World Share	-	-	
Barnabas Fund	-	-	
CUFI	-	-	
Dar El Aman Trust	-	-	
DEC Ukraine	1,000	-	
Sundry General Gifts	<u>-</u>	<u>2,000</u>	
	11,000	10,650	
Restricted Funds			
Funeral funds	-	-	
Living Hope	<u>3,700</u>	<u>600</u>	
	3,700	600	
Total	14,700	11,250	

March Evangelical Fellowship
Notes to accounts
Yearend 31st March 2022

	2022		2021
	Unrestricted	Restricted	
Costs of Sunday Service and Other Activities			
Pastors Salary	20,790		20,790
Premises Water, Light and Heat	2,440		1,389
Outside Speakers	550		380
Outreach expenses	-		-
Youth Work	-		-
Tuesday Tots	-		-
Conference fees	-		-
	<u>23,780</u>	<u>-</u>	<u>22,559</u>
Support Costs			
Grounds Maintenance and Cleaning	530		1,376
Insurance	472		1,134
Office Costs	2,745		388
Sundry Repairs	-		-
Other Expenses	280		741
Depreciation Buildings	-		-
Deprecation Equipment	-		-
Professional fees	1,047		764
Building Maintenance	11,922		6,016
Travelling Expenses	-		-
	<u>16,995</u>	<u>-</u>	<u>10,420</u>
Governance Fees			
Independent Examiners Fees	450		450
	<u>450</u>	<u>-</u>	<u>450</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

March Evangelical Fellowship

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1001175

Set out on pages

1 and 2

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

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 the 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 (~~other than that disclosed below *~~)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/01/2023

Name:

T A Rayner MAAT ICB

**Relevant professional
qualification(s) or body
(if any):**

Member of the Association of the Accounting Technicians and Institute of Certified Bookkeepers.

Address:	2 Bronze Street
	March
	Cambridgeshire PE15 8UJ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

		Report to the trustee numbers of
	24 March 2022 Cathy W (if any)	On accounts for the year ended
	1 and 2	Set out on pages
	The trustee is responsible for the preparation of the accounts. The trustee is not required to provide an audit report for the year under section 124 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011.	Respective responsibilities of trustee and examiner
	The trustee is not required to provide an audit report for the year under section 124 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011.	State of independent examiner's statement
	The trustee is not required to provide an audit report for the year under section 124 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011.	Independent examiner's statement
	The trustee is not required to provide an audit report for the year under section 124 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011. The trustee is not required to provide an independent examination if it is not responsible for the accounts under section 123 of the Charities Act 2011.	
Date: 24 March 2022	Cathy W (if any)	Signed:
	T A Payne MAAT CB	Name:
	Member of the Association of Accounting Technicians and Institute of Chartered Accountants in England and Wales	Referral professional qualification(s) or body (if any)

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01st	Month April	Year 2021		Day 31st	Month March	Year 2022

Section A

Reference and administration details

Charity name

March Evangelical Fellowship

Other names charity is known by

MEF

Registered charity number (if any)

1001175

Charity's principal address

Upwell Road

March

Cambridgeshire

Postcode

PE15 9DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Alwyn Fenn	Chairman		
2	Adrian Cranstoun	Treasurer		
3	Ronald Wool			
4	Anna Adele-Snell			
5	Glynis Fox	Secretary		
6	Celia Maskill			
7	Roger Ilett			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a member of Churches Together in March and is a member of The Evangelical Alliance

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Church aims to enable its congregation to grow in faith and understanding of God and the Bible, and to put this into practice as a caring family of believers, reaching out in acts of love towards our community and into the wider world through our involvement with mission organisations.
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The church had to adapt to the national lockdown by initially closing the building and providing Sunday and Wednesday services on-line. Later when we were able, the church was opened for Sunday morning services and Wednesday afternoon bible studies. The church has resumed monthly communion services and monthly shared lunches after the morning service. A fellowship prayer meeting is held on the last Monday afternoon of the month. These times were also linked via Zoom to those at home who felt unable to be present.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Sunday Services have been continued with smaller numbers on site and others joining via a Zoom link..

The food bank work is on-going.

We have supported mission work in Armenia, India and sponsored some children through an Indian mission on a regular basis, as well as responding to world-wide needs as we hear news of them through Christian organisations.

We have had occasional services taken by visiting speakers from different mission organisations via zoom links or in person.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church aims to have a small surplus of income over expenditure. It supports various missions as and when able.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The primary source of income is through the tithes and gifts of the congregation.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>RA Fenn</i>	
Full name(s)	Robert Alwyn Fenn	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	31/6/2022	



Charity Name March Evangelical Fellowship	No (if any) 1001175
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Revenue grants, legacies and donations	53,986	-	-	53,986	47,943
Conference fees	-	-	-	-	-
Other incoming resources	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,986	-	-	53,986	47,943
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,986	-	-	53,986	47,943
A3 Payments					
Grants payable	14,700	-	-	14,700	11,250
Cost of Sunday service and other activities	23,780	-	-	23,780	22,559
Support Cost of activities	16,995	-	-	16,995	10,420
Governance costs	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,925	-	-	55,925	44,679
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,925	-	-	55,925	44,679
Net of receipts/(payments)	- 1,939	-	-	- 1,939	3,264
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,970	-	-	48,970	45,706
Cash funds this year end	47,031	-	-	47,031	48,970

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	23,988	-	26,017
		-	-	-
		-	-	-
	Total cash funds	23,988	-	26,017

(agree balances with receipts and payments account(s))

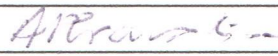
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax reclaim due Gift Aid 2021	-	-	6,024
	Tax reclaim due Gift Aid 2022	7,239	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings	restricted	-	-
	other equipment	Un restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Taxation Liabilities	Un restricted	-	
	Accrued expenses	Un restricted	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ADRIAN CRANSTON	27/1/23