

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 2023
Charity Number 101175
Prepared by T A Rayner MAAT ICB**



T A Rayner is licensed and regulated by
AAT under licence no. 5521

**March Evangelical Fellowship
Statement of Financial Activities
Yearend 31st March 2023**

	Unrestricted 2023	Restricted 2023	Total 2023	2022
Incoming Resources				
Revenue grants, legacies and donations	50,453	-	50,453	53,986
Conference Fees	-	-	-	-
Other Incoming resources	-	-	-	-
Total Incoming Resources	50,453	-	50,453	53,986
Resources Expended				
Cost of raising funds	-	-	-	-
Net Resources Available for charitable applications	50,453	-	50,453	53,986
Charitable activities expenditure				
Grants payable	9,260	-	9,260	14,700
Cost of Sunday Services	27,124	-	27,124	23,780
Support Costs of Activities	12,179	-	12,179	16,995
Governance costs	450	-	450	450
	49,014	-	49,014	55,925
Net Incoming/Outgoing	1,440	-	1,440	- 1,939
Gross transfers between funds	-	-	-	-
Net movement in funds	1,440	-	1,440	- 1,939
Total funds brought forward	47,031	199,075	246,106	248,045
Total funds carried forward	48,471	199,075	247,546	246,106

March Evangelical Fellowship
Notes to accounts
Yearend 31st March 2023

	2023	2022	
Revenue Grants, Legacies and Donations			
General Fund			
Tithes and Offerings	40,222	48,248	
Income Tax recovered	<u>10,231</u>	<u>5,738</u>	
	50,453		53,986
Restricted Funds			
Building Fund	-	-	
Missions, Appeals	<u>-</u>	<u>-</u>	
			-
	50,453		53,986
Grants Payable			
Designated Funds			
Armenian Ministries	2,960	4,900	
Wycliffe Support	-	-	
Asia Link	-	-	
Heart for India	4,100	5,100	
Philippines Funds	-	-	
Uganda Orphanage	-	-	
World Share	-	-	
Barnabas Fund	-	-	
CUFI	-	-	
Dar El Aman Trust	-	-	
DEC Ukraine	300	1,000	
Sundry General Gifts	<u>-</u>	<u>-</u>	
	7,360		11,000
Restricted Funds			
Funeral funds			-
Living Hope	<u>1,900</u>	<u>3,700</u>	
	1,900		3,700
Total	9,260		14,700

March Evangelical Fellowship
Notes to accounts
Yearend 31st March 2023

	2023		2022
	Unrestricted	Restricted	
Costs of Sunday Service and Other Activities			
Pastors Salary	22,349		20,790
Premises Water, Light and Heat	2,525		2,440
Outside Speakers	2,250		550
Outreach expenses	-		-
Youth Work	-		-
Tuesday Tots	-		-
Conference fees	-		-
	<u>27,124</u>	<u>-</u>	<u>23,780</u>
Support Costs			
Grounds Maintenance and Cleaning	198		530
Insurance	995		472
Office Costs	326		2,745
Sundry Repairs	-		-
Other Expenses	2,327		280
Depreciation Buildings	-		-
Deprecation Equipment	-		-
Professional fees	1,133		1,047
Building Maintenance	7,200		11,922
Travelling Expenses	-		-
	<u>12,179</u>	<u>-</u>	<u>16,995</u>
Governance Fees			
Independent Examiners Fees	450		450
	<u>450</u>	<u>-</u>	<u>450</u>

**March Evangelical Fellowship
Balance Sheet
Yearend 31st March 2023**

	2022	2021
Fixed Assets	212,895	211,619
Current Assets		
Debtors Gift Aid Accrual	7,426	10,609
Prepayments	1,455	-
Cash at bank and in hand	25,970	26,017
Loan to M McCarthy for Buggy	250	250
Loan Milia	-	-
	<u>35,100</u>	<u>36,876</u>
Creditors		
Accrued expenses	450	450
Taxation and social security	-	-
	<u>450</u>	<u>450</u>
Net Current Assets	<u>34,650</u>	<u>36,426</u>
Net Assets	<u>247,546</u>	<u>248,045</u>
Capital and Reserves		
Unrestricted revenue reserves		-
Restricted Reserves	<u>247,546</u>	<u>246,106</u>
	<u>247,546</u>	<u>246,106</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	31 st March 2023	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:	01/06/2023
----------------	--	--------------	------------

Name: T A Rayner MAAT ICB

Relevant professional qualification(s) or body Member of the Association of the Accounting Technicians and Institute of Certified Bookkeepers.

(if any):

Address:

2 Bronze Street

March

Cambridgeshire PE15 8UJ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01st	April	2022		31st	March	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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)

--

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.

<p>The Charity is a member of Churches Together in March and is a member of The Evangelical Alliance</p>
--

Section C Objectives and activities

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

<p>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.</p>

The church provides Sunday and Wednesday services at the Centre and on-line. There are Sunday morning services and Wednesday afternoon bible studies. The church has 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 continued 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.

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)	RA Fenn,	
Full name(s)	Robert Alwyn Fenn	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	30/4/2023	



Charity Name March Evangelical Fellowship		No (if any) 1001175	CC16a
Receipts and payments accounts			
For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023

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	50,453	-	-	50,453	53,986
Conference fees	-	-	-	-	-
Other incoming resources	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,453	-	-	50,453	53,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,453	-	-	50,453	53,986
A3 Payments					
Grants payable	9,260	-	-	9,260	14,700
Cost of Sunday service and other activities	27,124	-	-	27,124	23,780
Support Cost of activities	12,179	-	-	12,179	16,995
Governance costs	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,013	-	-	49,013	55,925
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,013	-	-	49,013	55,925
Net of receipts/(payments)	1,440	-	-	1,440	- 1,939
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	45,706
Cash funds this year end	1,440	-	-	1,440	43,767

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	25,970	-	23,988
		-	-	-
		-	-	-
	Total cash funds	25,970	-	23,988
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Tax reclaim due Gift Aid 2022	-	-	7,239
	Tax reclaim due Gift Aid 2023	7,425	-	-
		-	-	-
		-	-	-
		-	-	-

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