

Evenlode Vale Ministry Trust
(A Company Limited by Guarantee)

**Trustees' Report
and
Financial Statements**

Year ended 31 December 2020

Charity number: 1042961

Contents

	Page
Trustees' Report and Statement of Trustees' Responsibilities	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7

Evenlode Vale Ministry Trust
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Report of the trustees for the year ended 31 December 2020

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2020.

Reference and administrative details

Charity number	1042961
Company number	2987661
Principal Office	5 The Paddocks Church Lane Bledington Chipping Norton Oxfordshire OX7 6XB
Independent Examiner	William Hinton Limited Ross House The Square Stow-on-the-Wold Cheltenham Gloucestershire GL54 1AF
Directors and trustees	T. L. F. Royle Mrs A. Rendall B. E. Way (Resigned 16/5/20) J O Benington (Resigned 16/5/20) A J Gibson (Appointed 16/7/20) Mrs A. Bigg R M Dancer Ms R Paget
Secretary	B. E. Way

Structure, Governance and Management

The Trust is a limited company, the governing document being the Memorandum and Articles of Association dated 7 November 1994.

Objectives and activities

The principal objective of the charity is the introduction and encouragement of young people in the Christian faith.

Achievements and performance

In February an Auction of Promises was held at Holy Ascension.

In August our Sports and Outreach worker moved on to another post. Our Youth worker continued in our employment. The Global Pandemic and lockdowns curtailed work particularly in schools, but brought new opportunities. These included personal work, mentoring, What's App groups and Zoom online quizzes and bible study.

Despite the problems of 2020 the level of and interest in youth activities provides the trustees with a sound basis for continuing the work that is being done as well as looking forward to future opportunities.

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Report of the trustees for the year ended 31 December 2020

Financial Review

No reserves policy is in place.

Additional unrestricted funds will need to be raised to maintain the other charitable activities carried on by the Trust.

Plans for future periods

The Evenlode Vale Church Centre is now open but continuing fund raising is in place, for other charitable activities.

Trustees' responsibilities in relation to the financial statements

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.


In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant examination information of which the company's independent examiners are unaware; and
- charity's independent examiners are aware of that information.


B. E. Way
Secretary

Date:

15/06/2021

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Independent Examiner's Report to The Trustees of the Evenlode Vale Ministry Trust

I report on the accounts of the Trust for the year ended 31 December 2020 which are set out on pages 4-7

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 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 the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Ross House
The Square
Stow-on-the-Wold
Glos. GL54 1AF

William Hinton

William Hinton Limited
CHARTERED ACCOUNTANTS

Date: 15/6/21

Evenlode Vale Ministry Trust
(A Company Limited by Guarantee)

Statement of Financial Activities
Year ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	64,749	-	64,749	10,503
Investment income	3	16	-	16	35
Total incoming resources		<u>64,765</u>	<u>-</u>	<u>64,765</u>	<u>10,538</u>
RESOURCES EXPENDED					
<i>Charitable activities</i>	4, 5	46,508	-	46,508	33,407
Total resources expended		<u>46,508</u>	<u>-</u>	<u>46,508</u>	<u>33,407</u>
NET INCOMING/(OUTGOING) RESOURCES					
		18,257	-	18,257	(22,869)
Reconciliation of funds					
BALANCES BROUGHT FORWARD AT 1 January 2020					
		18,759	-	18,759	41,628
BALANCES CARRIED FORWARD AT 31 December 2020					
		<u>37,016</u>	<u>-</u>	<u>37,016</u>	<u>18,759</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities.

Balance Sheet
at 31 December 2020

	Note	£	2020 £	£	2019 £
CURRENT ASSETS					
Cash at bank		37,339		19,792	
Gift Aid claim		837		616	
Other debtors		-		157	
		<u>38,176</u>		<u>20,565</u>	
LIABILITIES: AMOUNTS FALLING DUE					
WITHIN ONE YEAR					
Income Tax and Social Security		958		1,078	
Pension contributions		131		233	
Other expenses		71		495	
		<u>1,160</u>		<u>1,806</u>	
NET CURRENT ASSETS			37,016		18,759
NET ASSETS			<u>37,016</u>		<u>18,759</u>
FUNDS					
Unrestricted			37,016		18,759
Restricted			-		-
TOTAL FUNDS			<u>37,016</u>		<u>18,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020

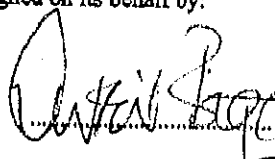
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

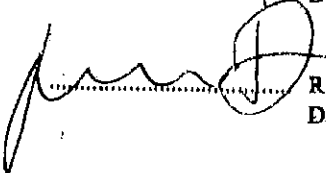
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the management committee on 15 June 2021 and signed on its behalf by:


..... Mrs A. Bigg
Director


..... R M Dancer
Director

Evenlode Vale Ministry Trust
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Notes to the Financial Statements
Year ended 31 December 2020

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Companies Act 2006, the statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Act 1993.

1.2 Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

1.3 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.4 Charitable activities

Costs of charitable activities comprises those costs incurred by the charity in the delivery of the activities and services for its beneficiaries.

2. Voluntary income	Unrestricted	Restricted	2020	2019
	£	£	£	£
Donations and grants	52,778	-	52,778	9,885
Gift Aid	840	-	840	618
Auction of Promises	11,131	-	11,131	-
	<u>64,749</u>	<u>-</u>	<u>64,749</u>	<u>10,503</u>
3. Investment income	Unrestricted	Restricted	2020	2019
	£	£	£	£
Bank interest receivable	<u>16</u>	<u>-</u>	<u>16</u>	<u>35</u>

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Notes to the Financial Statements
Year ended 31 December 2020

4. Analysis of Charitable expenditure	Unrestricted	Restricted	2020	2019
	£	£	£	£
Staff costs (note 5)	39,443	-	39,443	26,922
Children and Youth Work expenses	830	-	830	750
Other fees and equipment	685	-	685	611
Heat and light	5,100	-	5,100	3,550
Horne Trust - Introductory Fee	-	-	-	600
Music and refreshments	301	-	301	443
Miscellaneous	149	-	149	531
	<u>46,508</u>	<u>-</u>	<u>46,508</u>	<u>33,407</u>

5. Staff costs	Unrestricted	Restricted	2020	2019
	£	£	£	£
Payroll expenses	35,104	-	35,104	22,607
Youth Work Assistant (PSALMS)	1,750	-	1,750	-
Insurance	493	-	493	508
Travelling expenses	735	-	735	2,305
Training and other expenses	1,361	-	1,361	1,502
	<u>39,443</u>	<u>-</u>	<u>39,443</u>	<u>26,922</u>

6. Trustees Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

7. Taxation

As a charity, the Evenlode Vale Ministry Trust is exempt from tax on income and gains falling within sections 466 to 493 Corporation Tax Act 2010 (CTA 2010) or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.