

Allesley Park Evangelical Church

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

FIRST TRUSTEES REPORT - June 2011 to March 2012



INDEX TO ACCOUNTS

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Allesley Park Evangelical Church
Registered in England & Wales
Registration No 7561921
Registered at
Bethesda Whitaker Road
Coventry CV5 9JE

Registered Charity
Registration No 1142237
www.apec-coventry.org.uk

Allesley Park Evangelical Church

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 3rd June 2011 to 31st March 2012

OBJECTS

The Charitable purposes of the Company/ Charity shown in our Articles of Association are "To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"

The primary aims of the Trust are to fulfil the role of a Christian Church in the Whoberley and Allesley Park areas of Coventry and to provide help to others in promoting the Christian faith in the United Kingdom and overseas

THE CHURCH: ITS AIMS AND OBJECTIVES

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. The Allesley Park Evangelical 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 Allesley Park and Whoberley come into this experience of knowing Jesus as their Lord, Saviour and friend.

The mission statement of the Church is - *"Reaching people for Jesus, helping each other to become committed and effective disciples of Christ"*

Directions relating to the Company/charitable trust are made by the directors/Trustees in consultation with the Church Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the Elders, Trustees and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees. The powers of appointment or removal of Trustees rests with the Trustees in consultation with the Elders and the church congregation. New Trustees are primarily selected from the members of the church or from the leaders of other local churches sharing the same vision, since this means the Trustee body is whole heartedly involved in seeing the mission of the church worked out in practice. On being appointed new Trustees spend time with the existing Trustees to ensure they understand their responsibilities and the legal and financial framework in which the church operates. It is recognised that as the Church is a registered with Companies House as a Company without share capital and limited by guarantee, the Trustees are also in effect directors of the company.

It is the work of every member of the church, and volunteers that will make the difference in the church achieving its great commission. This is done in "being salt and light" amongst the people they interact with every day, by praying, by visiting the sick and others in need, in being involved in discipling others, in public teaching and worship, and also in administration. The financial resources of the church, to a very large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

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ALLESLEY PARK EVANGELICAL CHURCH TRUSTEES ANNUAL REPORT 2011/12

TRUST INFORMATION

STATUS A Charitable Trust- Company limited by guarantee

Companies Registration No 7561921

Charity Registration No 1142237

TRUSTEES

Paul Ferris

Andrew Holdham

Brian Rollason

appointed at Church Meeting on 16 June 2010

ELDERS

Alan Blatchford

Terry Osborne

Brian Rollason

CHURCH REGISTERED ADDRESS

Whitaker Road
Allesley Park
Coventry CV5 9JE

Correspondence Address:

**Mr B P Rollason
25 Madeira Croft
Coventry
CV5 8NX**

Web: www.apec-coventry.org.uk

Email: contact@apec-coventry.org.uk

Facebook - <http://www.facebook.com/pages/Allesley-Park-Evangelical-Church/201090340000317>

INDEPENDENT EXAMINER

Mr Ron Burrell

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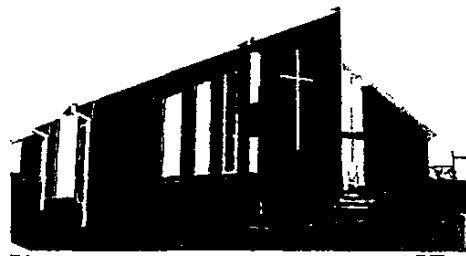
PLANS FOR THE NEW FINANCIAL YEAR

The key strategies for the church are to continue to provide a place where community group activities can be provided as described above. It is recognised, however, that our existing timber building has limited facilities and limits our ability to do more. The elders and trustees have set specific objectives for the coming year in quantitative terms in relation to spiritual progress. By reaching out to provide for the local community it is hoped that those who do not know about the God of Love and the Lord Jesus Christ who gave his life for us, will come into that realisation and become committed Christians sharing the love of God with others.

In order to enable us to meet these aspirations we are looking to proceed with the new build project to replace our existing building. It is anticipated that we will start with part 1 of the project which is demolition of the existing building, moving into the annexe as a temporary measure, and then for the shell of the new building to be built starting in the second half of 2012 and having an anticipated completion by March 2013. Phase 1 is likely to cost £195,000 and work will commence when the Lord has provided the money. We are anticipating applying for a mortgage to help us fund this first phase of the project. During construction of the shell we will continue to look to the Lord to provide an additional £155,000 to fund Stage 2 which is the fit-out of the new building. This will enable us to reach out to the Community more with the Love of Jesus and strengthen our community facilities.



Existing Building



Architect vision of New Building

FINANCIAL REVIEW

The financial reserves of the Church have been strengthened during the year as members have continued to give very generously enabling a sizeable "surplus" of income over that budgeted. The funds have been for specific projects such as the Building Fund. The General fund is used for the Church Running Expenses and also the financial support for two local evangelists and an overseas Christian worker that we have financially and prayerfully supported to a small degree for many years.

The Trustees have set a policy of retaining a low level of reserves sufficient for the foreseeable needs of the Church. Where there is specific capital expenditure foreseen such as the new building amounts are set aside into designated funds so the free reserves (general reserves excluding amounts invested in assets for the church's use) are available to meet the costs of normal running and expansion of the Church and to ensure the Church can meet the commitments that have been entered into.

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GRANT MAKING POLICY

We are not set up to make grants to other organisations and are unlikely to be in a financial position to be able to do so. Gifts to external organisations and individuals are considered by the Trustees on the basis of need and fulfilment of the charitable objectives. All visiting Speakers are offered money to cover their expenses, some more recently have been asking to have the money put in our building fund. This has been complied with and the money put into the restricted fund

RISK MANAGEMENT

All major insurable risks are subject to normal Churches and employers "insurance". Contractual risks are reviewed before being entered into to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. An annual review of areas of risk is undertaken by the Trustees in conjunction with staff and volunteers responsible for the area of activity

The church is insured through Congregational and General through their Churches Policy.

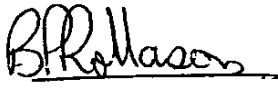
STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They 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. The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's trust deed

Approved by the Trustees on: 20th December 2012

and signed on their behalf by: 
B P Rollason


A R Holdham

Allesley Park Evangelical Church

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ALLESLEY PARK EVANGELICAL CHURCH TRUST TRUSTEES REPORT FOR THE YEAR 2011/12

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

During the year ended 31st March 2012 the main ways the church sought to achieve the calling of Christ upon it and its charitable purposes for the public benefit have been as follows

a) Fulfilling the objectives in teaching, preaching and showing practical care in the community:-

This was both in the normal teaching in the church on Sunday, which is open to all, and midweek meetings for the church members and also by running specific courses to address particular aspects of Christian living which is open to the wider community, all of which are provided without charge. The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ to love God and your neighbour as yourself. Sunday morning meetings averaged around 40, with most of those involved in mid week meetings through the year. In addition approximately 250 members of the community attended other courses over the year – which is described below in more detail.

On Sunday evenings once a month there is an outreach gospel meeting held at two local residential homes in the area – Allesley Hall Residential home and Eric Williams residential home (dementia), where the love of God is shared, through the singing of hymns and bible talks, with the elderly and their carers who attend.

On the first Sunday once a month, there is a Family Tea provided to the community, which is mainly made up of older people but is open to all ages. Following the tea, there is an evangelistic message given. Speakers have included the Gospel messengers who witness via singing. There are regularly 40 - 45 people attending the tea each month.

On Tuesday morning there is a Coffee morning / Bible Study which is mainly aimed at older people in the area but all are welcome to attend. The numbers attending each week are around the 10 - 20 mark, however many useful spiritual conversations have taken place.



On Thursday evenings there has been three home groups run, where members of the church meet to pray, share, study the bible and have a time of fellowship.

The Trustees and Elders of the Church are leading the Church in the vision of replacing the existing building with a new building to be better equipped to meet the needs of the community. Over a number of years now we have been working with a Christian Architect with a view of replacing our building. We have already received planning permission and Building regulations approval. As at 31st March 2012 we have saved around £58,000.00 towards our building fund.

We have been out to tender and the lowest submission is at £350,000 which is well within our anticipated budget. We are now in the process of firming up costs with the selected contractor.

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b) Impacting the next generation.

During the Sunday morning service, children leave for their own activities. There are up to 6 children aged 8-11 who attend GLU (God Loves You) children's activity and up to 8 children who attend Junior Church (children aged 3-7) who enjoy a range of activities and spiritual input

As a church we feel it is important to teach young children what is right and wrong, how to mix and share with others and how to respect adults. Good moral teaching at a young age should help prevent anti-social behaviour in their later life

On a Wednesday evening there is a children's activity group called Awesome – a youth group for children aged 10 – 16, where up to 15 children regularly attend and play games and have a short bible based talk often relating to their everyday life and living in a community

On a Wednesday there is TOTS which is a group for parents/carers and toddlers to enjoy a children activity with spiritual input aimed at pre-school. There are currently 25 children on the books. This group often spend time doing craft activity which proves very popular with those in the local community that attend

On a Thursday there are Parents/Carers and Toddlers group where there are 40 children on the books which attend this pre-school aged activity. Most of the parents/carers do not attend the church regularly

On a Friday night there is another group called GBXtra a children's meeting aimed at children aged 4-11, where 42 children are registered. Many of the parents/carers who attend do not attend the church for any other activities

For a week in August 2011 a summer club was held where 40 children attended. This was deemed a success and continued to explain the gospel to the children. We were pleased to hear that at least one family had planned their holiday around the dates for this week as their children enjoyed it so much in 2010

c) Bringing support to churches working elsewhere both in the United Kingdom and overseas.

There has been special toy service for Christmas and Harvest where donations of toys were given to the Coventry City Mission who provide support and help to the poor and most vulnerable families in the city

Prayer meetings and special missionary meetings with guest speakers, from Interarc and Global care, both local Christian based Charities and the local Counties Evangelist amongst others, have been held where gifts, prayer and practical support have been provided by the fellowship

The members of the church have consistently been applying the principles of church life outlined in the New Testament to be "salt and light" in the community, in the places they live and work and in having an impact on social attitudes in wider national society. This is a very major part of the purpose of the church and much of it is done without publicity and the amount of time spent in this way cannot be quantified. We do not have any paid employees, all our activities are provided by volunteers who give their time freely for the good of the Church working in the local Community

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008

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Allesley Park Evangelical Church			1142237	1142237	CC17a
Annual accounts for the period					
Period start date	03/06/2011	To	Period end date	31/03/2012	

REVISED ACCOUNTS - ACT 6432

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	General Offerings and gifts	S01	10,286	13,366	-	23,652	-
Activities for generating funds		S02	-	-	-	-	-
Investment income	Interest on Building Society account	S03	-	138	-	138	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	10,286	13,504	-	23,790	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	8,625	-	-	8,625	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	900	6,068	-	6,968	-
Total resources expended		S13	9,525	6,068	-	15,593	-
Net incoming/(outgoing) resources before transfers		S14	761	7,436	-	8,197	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	761	7,436	-	8,197	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	761	7,436	-	8,197	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	761	7,436	-	8,197	-

Section B Balance sheet

REVISED ACCOUNTS - ACT 6432	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	225,000	-	-	225,000	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	225,000	-	-	225,000	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	4,332	59,726	-	64,058	-
Total current assets	B09	4,332	59,726	-	64,058	-
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	4,332	59,726	-	64,058	-
Total assets less current liabilities	B12	229,332	59,726	-	289,058	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	229,332	59,726	-	289,058	-
Funds of the Charity						
Unrestricted funds	B16	229,332			229,332	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		59,726		59,726	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	229,332	59,726	-	289,058	-

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

Signature	Print Name	Date of approval
	A R Holdham	20/12/2012
	B P Rollason	20/12/2012
	P Ferris	20/12/2012

These accounts have been revised to reflect an arithmetical error in that we had not added the Fixed assets into the Total funds row, the total Nett asstes had been shown correctly

"For the year ending 31/03/2012 the company was entitled exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime"

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005),

- and with*

☒
☐

Accounting Standards,

or

Financial Reporting Standards for Smaller Enterprises (FRSSE),

- and with the Charities Act

[** except for the following]

Give details in this box if a different standard has been followed.

* -Tick as appropriate

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards",
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)"

** - If no departures from the chosen standards have been made then delete these words, otherwise give details of any changes in the boxes

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below

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
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report
Investment income	This is included in the accounts when receivable
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value
Stocks and work in progress	These are valued at the lower of cost or market value

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Address: 24 Mount Nod Way

Coventry

C5 7HB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Collections, gifts and other donations	10,286	-
	Income Restricted to Building Fund	13,366	-
		-	-
		-	-
	Total	23,652	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest on money held in Building Society a/c	138	-
		-	-
		-	-
		-	-
	Total	138	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

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

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Photocopying Materials	25	-
		-	-
		-	-
		-	-
	Total	25	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Speakers expenses, support of full time workers in the warwickshire area, Running costs for heating and lighting, property running costs	9,525	-
		-	-
	Architects Professional fees	6,068	-
		-	-
	Total	15,593	-
Governance costs		-	-
		-	-
	Total	-	-

Note 5**Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6**Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	

Section C

Notes to the accounts

(cont)

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

This year £	Last year £
None	-
-	-
-	-
-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

This year Number	Last year Number
-	-
-	-
-	-
-	-
Total	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Nil

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Institutions supported.		
Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment ?	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	225,000	-	-	-	-	225,000
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	225,000	-	-	-	-	225,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
Balance brought forward	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	-	-

9.3 Net book value

Brought forward	225,000	-	-	-	-	225,000
Carried forward	225,000	-	-	-	-	225,000

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance) Also please indicate the rate of depreciation for straight line, what is the anticipated life of the asset (in years), for reducing balance, what is the percentage annual deduction

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03

10.3 A breakdown of the income from investments agreeing with SOFA row S03

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Allesley Park Evangelical Church
Coventry**

On accounts for the year
ended

31st March 2012

Charity no
(if any)

1142237

Set out on pages

APPENDIX 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

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:

R. Burrell

Date:

20 Dec 2012

Name:

RONALD CHARLES BURKELL

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

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

NONE

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 12**Creditors and accruals**

Please complete this note if the charity has any creditors or accruals

12.1 Analysis of creditors

NONE

Loans and overdrafts**Trade creditors**

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R)

Fund Name	Type R	Purpose and Restrictions
Building Fund		The Trustees/ Directors designated a Building fund for the replacement building that it is hoped will be built in 2012/2013 Gifts have been made towar d the Building fund and are recorded and held as such

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Building Fund	51,522	13,504	- 6 068	- 3,000	-	55,958
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	51,522	13,504	- 6,068	- 3,000	-	55,958

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Building fund	Trustees General fund	To pay for professional fees and enabling works costs associated with the proposed new building	3000

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

We have prepared these accounts on the basis that they start from the date Allesley Park Evangelical Church(APEC) became registered as a Charity for the first time, 3rd June 2011. Although APEC had become incorporated with Companies House on the 14th March 2011 as a Charitable Company i.e a Company limited by Guarantee, we did not function any differently than we had done for the previous 45 years. Once we had completed the registration process with Charities Commission it was felt the right time to actually start our accounts. We have opted to provide a short year account i.e from 3rd June 2011 to 31st March 2012. We did this for two reasons, 1st to enable us to produce our first set of accounts whilst still fairly simple and 2nd it enables us to then use the standard financial year April to March in subsequent years.