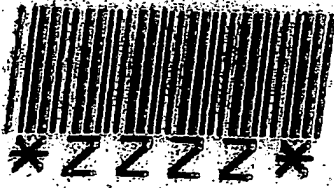


SEPARATOR SHEET



THURSDAY



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A21

28/12/2017

#435

COMPANIES HOUSE

Allesley Park Evangelical Church

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

TRUSTEES ANNUAL REPORT - April 2016 to March 2017



"For God so loved the world that he gave his one and only Son, that whoever believes in him shall not perish but have eternal life. ¹⁷ For God did not send his Son into the world to condemn the world, but to save the world through him".

John 3 v 16-17 (NIV)

In 2016, we celebrated 50 years of witness and service to the Whoberly and Allesley Park area residents

INDEX TO ACCOUNTS

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- 3 - 13 Trustees Report
 - Appendix 1 - Independent Examiner's report
 - Appendix 2 - Annual accounts
 - Statement of Financial Activities
 - Balance sheet
 - Notes on accounts

Allesley Park Evangelical Church

ALLESLEY PARK EVANGELICAL CHURCH TRUSTEES ANNUAL REPORT 2016/17

TRUST INFORMATION

STATUS

A Charitable Trust - Company Limited by Guarantee
Company Registration No: 07561921
Charity Registration No: 1142237

TRUSTEES

Paul Ferris
Andrew Holdham
Brian Rollason
Appointed at Church Meeting on 16 June 2010
Re-appointed at Church Meeting on 3rd November 2016

ELDERS

Alan Blatchford
Terry Osborne
Brian Rollason
Paul Ferris (appointed January 2017)

CHURCH REGISTERED ADDRESS

Bethesda
Whitaker Road
Allesley Park
Coventry CV5 9JE

Correspondence Address:

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

Email: brian.rollason@btinternet.com

Tel: 024 76670094

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

Allesley Park Evangelical Church

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 1st APRIL 2016 to 31st MARCH 2017

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 fulfill 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

We believe that the Church is not a building, it is 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 model for the Church is 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. Allesley Park Evangelical Church, its Trustees, Elders and Members are committed to the restoration of those New Testament principles. 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 and encouraging 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. The Trustees and Elders make day to day decisions on expenditure and activities run by volunteers responsible in the church, with the finances being monitored by the Trustees.

It is the work of every member of the church, and volunteers that makes the difference in achieving its great commission. This is done by demonstrating and sharing God's love amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in discipling others, public teaching and worship, and in administration. The members provide the financial resources of the church and their private assets and

Allesley Park Evangelical Church

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.

Allesley Park Evangelical Church does not have any paid employees; all the activities that are provided by the church to the local community are undertaken and provided by volunteers, most of whom are church members.

During the financial year 2016/2017, we have been very blessed in the sustained level of personal giving sufficient to enable us to increase our monthly mortgage payments on our new building. We have again this year seen new people joining us on a regular basis and to see real blessing within our Church membership, Praise the Lord. We have also seen very generous giving to cover expenses for the day-to-day running of the Church.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

We Celebrated 50 years of Christian Witness with a special celebration service in September 2016. It was in 1966 that the original building was opened and now 50 years later we have seen that old building replaced with a modern new building that has a welcome atmosphere.

We have again been blessed through God's wonderful provision of practical and financial support throughout the year April 2016 to March 2017 and great achievements have been made possible.

We have so much to thank God for, Praise His name.

During the year that ended 31st March 2017 we have achieved our charitable purposes for the public benefit as follows:

a) Regular weekly activities:

We have continued to see an encouraging increase in numbers at our regular Sunday Morning Services, Tuesday Coffee mornings and Bible study and the parent and Tots groups we run on a Wednesday and Thursday.

On Sunday Morning adult attendance has increased to over 50 on a regular basis and we have really been blessed by an increase in family attendance with up to 28 children aged between 1yr and 17yrs each week. This is a real encouragement as we have also seen a significant number of children attending our children's and youth activities on a Friday evening.

Allesley Park Evangelical Church

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

It has again been great to make new friends who come and meet with us at our Sunday Morning service and midweek activities run by the church members specifically for those in the local community. Those who meet for the fortnightly coffee morning on a Tuesday really enjoy meeting and chatting with others over a cup of tea and a biscuit. It has continued to be well attended and numbers have increased slightly over the year and we are now averaging 30-35 each week. On the alternate weeks, there is a bible study group, attended by members of the church and members of the local community; again, attendance has increased over the year.

Some activities we had undertaken during the year are:

One of our first community outreach events in 2016 was the Hot Cross Bun Café, held on Good Friday 25th March. This was again a fantastic opportunity for members of the local community to come and meet us, and have a chat over a Hot Cross Bun and a coffee. It was a very successful day and we met many people from the local community some for the first time and gave out over a 100 Hot Cross Buns.

We also held a very successful McMillan Coffee morning with many attending from the local community on their way to or from the local shops.

On the first Sunday once a month, we provide a Family Tea that is well attended by several elderly residents from the community, although it is open to all ages. Following the tea, we usually have an evangelistic message. Some of our regular attendees have been really encouraged by what they hear and thoroughly enjoy both the tea and talk. There are regularly 35 - 40 people attending the tea each month. Unfortunately, several the elderly folk that attend have passed away during the year, however, it has been great to see others come and join us for tea and fellowship.

We have continued with our Gospel outreach on the third Sunday each month at two local residential care homes in the area – Allesley Hall Care Home and Eric Williams House Care Home (for residents with dementia), where the love of God is shared, through the singing of hymns and bible talks, with the elderly and the staff who attend.

We currently have 3 house groups that meet on Thursday evenings, two of these meet at different homes, whilst the largest home group meets at the Church. These groups are well attended and new church attendees have been encouraged to join a house group. We study the Bible and the teaching that can be applied to our daily lives, share experiences, spend time in prayer and help and assist each other when necessary.

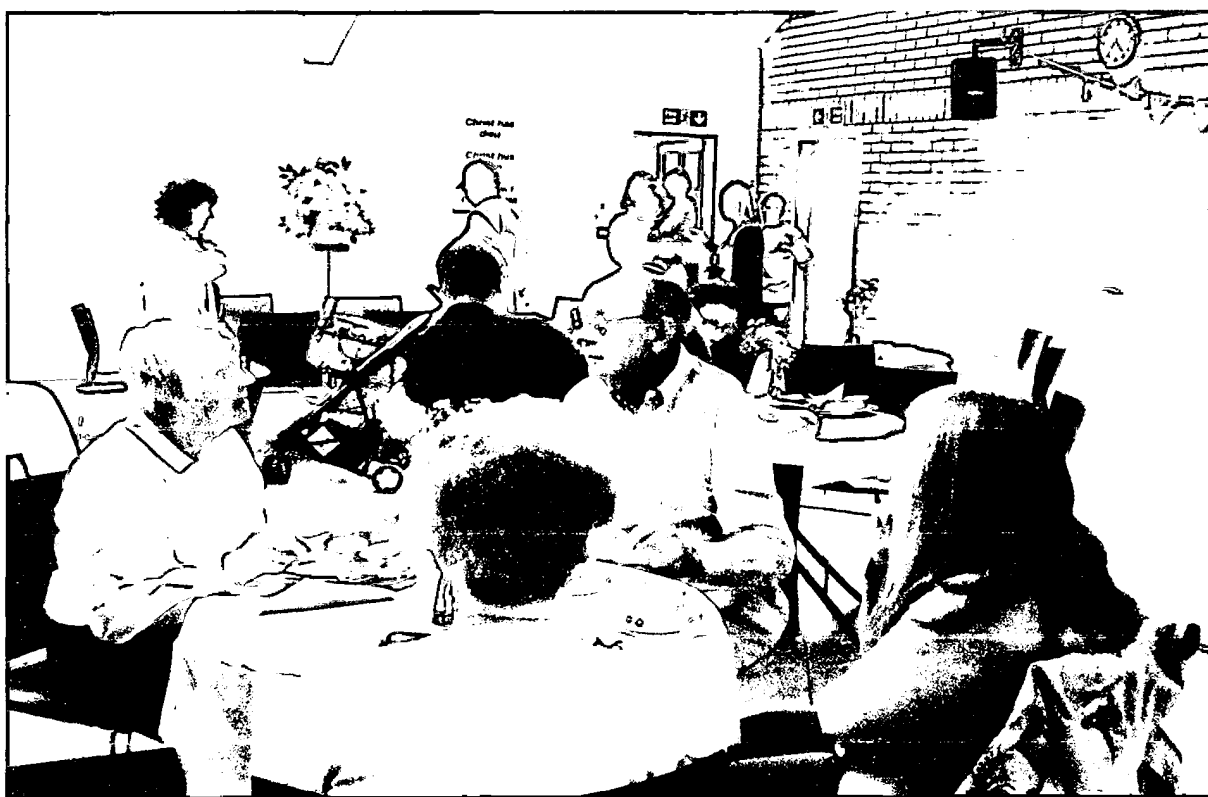
Allesley Park Evangelical Church

House groups are a great support mechanism and the members will support each other both spiritually and in many practical ways too.

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'.

As part of our 50th anniversary we undertook as a Church to provide 50 acts of kindness. This was done by many of the members doing acts of kindness to their Neighbours, and others in the local community.

In May 2016 one of our community outreach events was an Afternoon Cream Tea which was well attended by many of the local residents.



Afternoon Cream Tea 2016

c) Impacting the next generation.

During the Sunday morning service, children leave for their own activities. There are up to 12 children aged 8-11 who attend GLU, (God Loves You), children's activity and up to 10 children who attend Junior Church (children aged 3-7) who enjoy a range of activities and spiritual input. We are also able to offer crèche facilities for the younger children 2 and under. This is a room where parents can take their children to allow them to play whilst it is equipped with a window and speaker off the main sound system so they can see and hear what's being said in the main hall.

Allesley Park Evangelical Church

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 Friday evening, there is a children's activity group called GBXtra a children's group aimed at children aged 4-11, where over 40 children are registered. Many do not attend the church for any other activities.

We also have another group called Awesome on a Friday night. This is a youth group for children aged 11-16, where up to 15-20 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/minders and toddlers to enjoy a children's activity with spiritual input aimed at pre-school. There are currently 25 children on the books. This group often spends time doing craft activities, which proves very popular with those in the local community.

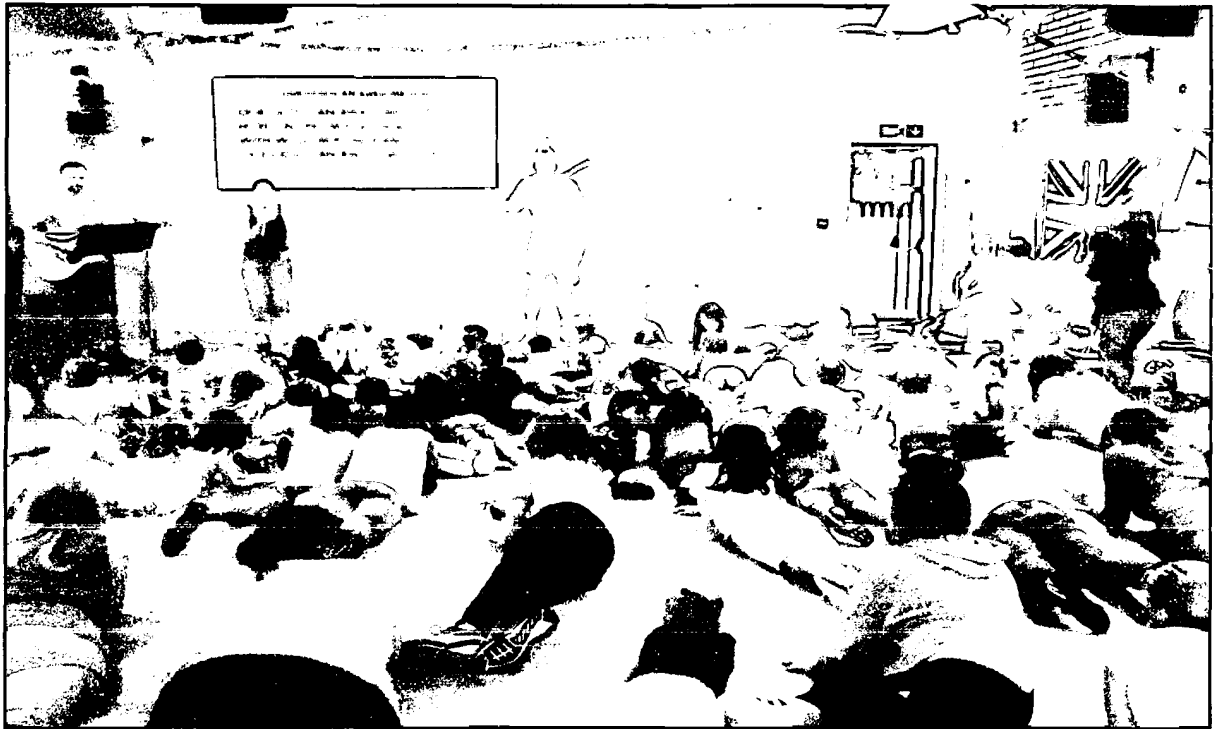


Tots group Christmas Party 2016

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

We were able to hold our children's summer holiday club in 2016. This was a fantastic week although the helpers were completely exhausted at the end of the week.

Allesley Park Evangelical Church



Sports Academy Holiday Club 2016

We had a busy Christmas programme and it was great to have so many activities including a Special Christmas Sunday Tea with trifle and gateau and the carol services and a fantastic fun filled service on Christmas day morning.



Children taking part in our Christmas services

Allesley Park Evangelical Church

School Assemblies are another form of outreach and one of our Church Leaders attends several of the local Schools to take assemblies. As part of the Religious Education Curriculum some of the Schools bring children to our Church.

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

As we have done for many years now, there has been a special toy service for Christmas 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.

We also have a special Harvest service when donations of non-perishable food are collected and given to the Coventry Food Bank.

We are one of several churches in Coventry that serve as an outlet for Coventry Food Bank. Every Friday volunteers run the Food Bank and offer tea, coffee and snacks to people that call in for food parcels. We have volunteers that have received training and are able to provide support through our contact with the Citizens Advice Bureau.

Prayer meetings and special missionary meetings with guest speakers, from Inter arc, Open Doors and Global care, 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.

We have continued to support two full time Christian evangelists who work in the Midlands and Nationally.

We have also continued throughout 2016/17 to support a family that for many years worked in Ecuador and are now living in the Derby area working with Derby City Mission. We continue to support them financially in a small way and trust God will be able to use them and bless them in their service for Him.

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.

Allesley Park Evangelical Church

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.

PLANS FOR THE NEW FINANCIAL YEAR

Our aim is to attract other local families and residents in to our building so that they can hear about the Love of God and share in that with us in both a spiritual and practical manner.

FINANCIAL REVIEW

The new building now fully functional we are enjoying the new facilities and the activities it has enabled us to offer. It is through Gods gracious provision that we can say that the financial resources of the Church have been strengthened during the year as members have continued to give very generously. We have been able to increase the monthly installments for a £175,000 mortgage which is enabling us to reduce the balance ahead of schedule.

The General fund is used for the Church Running Expenses and the financial support for two local evangelists and another Christian worker that we have financially and prayerfully supported to a small degree for many years.

The final account and release of retention to the builder has been settled and therefore the Trustees reserves has been reduced. We have also retained sufficient reserves to enable us to complete additional works as part of our ongoing property repairs and maintenance.

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. The Trustees, based on need and fulfillment of the charitable objectives, do consider making gifts to external organisations and individuals as a need arises. All visiting Speakers are offered money to cover their expenses.

Allesley Park Evangelical Church

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 fulfill its objectives. The Trustees, in conjunction with volunteers responsible for the area of activity, undertake an annual review of areas of risk and update / amend the Risk Assessment accordingly if required.

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 that 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: -

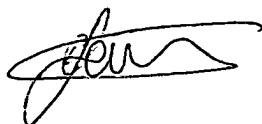
- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

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: 15th November 2016

Signed by:



P Ferris



A R Holdham



B P Rollason

Allesley Park Evangelical Church - "Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ"



Allesley Park Evangelical Church		1142237	Company Reg No.07561921	CC17a
Annual accounts for the period				
Period start date	01/04/2016	To	Period end date	

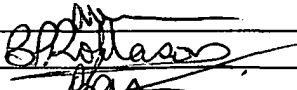
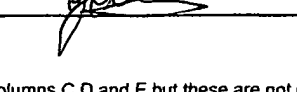
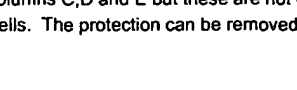
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Church	Restricted	Trustees	Total this year £	Total last year £
			Account	income	General		
			Unrestricted funds £	funds £	Fund £		
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds						-	-
Voluntary income	General Offerings, standing orders and gifts from our own members & donations in lieu of room hire	S01	12,371	17,232	4,716	34,320	35,564
Income from other Churches & Individuals specifically for Building fund	Gift from a Church in Manchester that had closed and sold their building	S02	-	10,000		10,000	626
Specific income to pay Mortgage	Direct Debit income for Mortgage payment	S03	-	1,200		1,200	1,200
Donation Income received at special events	Donations made to help cover the cost of event	S04	1,451		-	1,451	6,000
Investment Capital income	Interest on Money in Building Society and Savings A/C			15	1	16	15
Other incoming resources	Tax refunds through Gift Aid	S05	8,395	-		8,395	8,286
Income from Insurance claim	As result of 3rd party damage to property				950	950	-
Total incoming resources			S06	22,217	28,448	5,667	51,691
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-		-	-
Cost for Mortgage repayments		S07			26,842	26,842	15,684
Capital Building Project costs	Final Payment to main building contractor/Architect	S08	-	21,432	-	21,432	6,641
Gifts given to support Full time Christian workers	Bob Telford, Ivor Cooper & Tim Pawson	S09	3,420	-	-	3,420	3,420
Expense of running Church activities	Materials for childrens work, janitorial supplies, gifts, food for church outreach events and Electricity etc.	S10	8,703	-		8,703	6,411
Expense of running building and general maintenance items		S11	-	-	6,181	6,181	4,126
Other resources expended	New Chairs	S12	-	-	-	-	8,844
Total resources expended			S13	12,123	21,432	33,022	45,126
Net incoming/(outgoing) resources before transfers			S14	10,094	7,016	- 27,355	6,565
Gross transfers between funds			S15	- 8,921	8,921	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	1,173	7,016	- 18,434	6,565
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	1,173	7,016	- 18,434	6,565
Total funds brought forward			S20	1,857	6,170	27,851	35,359
Total funds carried forward			S21	3,030	13,186	9,417	41,924

Section B Balance sheet

	Note	Church General Fund Unrestricted funds £ F01	Restricted Income funds £ F02	Trustees General Fund £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	482,678	-	-	482,678	473,834
New Chairs purchased February 2016	B02		-	-	-	8,844
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	482,678	-	-	482,678	482,678
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
Money held on deposit in savings account	B07	-	-	1,073	1,073	1,073
Cash at bank and in hand	B08	3,030	6,185	15,344	24,559	34,790
Total current assets	B09	3,030	6,185	16,417	25,632	35,863
Creditors: amounts falling due within one year (Note 12)	B10	-	-	15,684	15,684	38,684
Net current assets/(liabilities)	B11	3,030	6,185	733	9,948	2,821
Total assets less current liabilities	B12	485,708	6,185	733	492,626	479,857
Creditors: amounts falling due after one year This is the outstanding Mortgage loan (Note 12)	B13	-	-	109,164	109,164	146,328
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	485,708	6,185	- 108,431	383,462	333,529
Funds of the Charity						
Unrestricted funds (includes Building Asset)	B16	485,708			485,708	484,535
	B17	-			-	-
Restricted income funds (Note 13)	B18		6,185	-	6,185	6,154
Trustees General fund				- 108,431	- 108,431	- 157,161
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	485,708	6,185	- 108,431	383,462	333,528

"For the year ended 31/03/2017 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 for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed by all three trustees	Signature	Print Name	Date of approval
		A R Holdham	24/12/17
		B P Rollason	24/12/17
		Paul Ferris	24/12/17

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells
Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

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
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises
- 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.

1.3 Changes to previous accounts

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

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

Tax reclaim on donations and gifts
Incoming resources from tax reclaim 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

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	13,822	13,493
	Building Fund Collections Restricted to Building Fund	17,232	16,624
	Other gifts received specifically for Building fund	11,200	1,826
	Collections and gifts to Trustees General Fund	5,666	5,448
		-	-
	Total	47,920	37,390
Activities for generating funds		-	-
	Grant from Veolia Environmental Trust for Landscaping		6,000
		-	-
		-	-
		-	-
	Total	-	6,000
Investment income	Interest on money held in Building Society a/c	16	15
		-	-
		-	-
		-	-
		-	-
	Total	16	15
Incoming resources from charitable activities	HMRC Tax Refund on donations via Gift Aid	8,395	8,286
		-	-
		-	-
		-	-
		-	-
	Total	8,395	8,286

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			-
			-
		-	-
		-	-
	Total	-	-
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	12,123	9,830
	Cost for new Chairs x 120 total		8,844
	Total expenditure for Building Project	21,432	6,641
	Expenses for running building and general maintenance costs	6,181	4,126
	Hire of storage container used during rebuilding works	-	
	Mortgage repayments	26,842	15,684
	Professional Fees in attendance to new building	-	-
	Total	66,578	45,125
Governance costs	Legal fees in association with Legacy from D Stidworthy	-	1,926
		-	-
		-	-
	Total	-	1,926
	Total Expenditure during 2016-2017	66,578	47,051

Section C

Notes to the accounts

(cont)

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	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	None

Section C	Notes to the accounts	(cont)
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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	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
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
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.

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	482,678	-	-	-	-	482,678
Additions paid in connection to the new building asset / chairs	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	482,678	-	-	-	-	482,678

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	482,678	-	-	-	-	482,678
Carried forward	482,678	-	-	-	-	482,678

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

The value of the building asset in the last annual report 2013/14 was a figure based on the fact that we had a professional valuation undertaken on the building to allow us to have a further advance on the mortgage. This valuation indicated a building value of Circa £400,000 with an Insurance value to allow for total loss situation and rebuild of £540,000. We have shown the asset value now increased by the amount we have paid to our building contractor up to the end March 2015 giving us a total of £467,193. This value will increase slightly during the next financial year to take account of further works being completed.

* 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	

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

Stewardship Services (UKET) Mortgage

Loans - Relates to Mortgage loan payments @ (12x£1,500)

Trade creditors Harrabin Construction (works + retention)
Paid November 2016

Final Payment to Architect for professional fees Paid
November 2016

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 £
15,684	15,684	109,164	130,644
-	20,534	-	-
-	898	-	-
-	-	-	-
-	-	-	-
15,684	37,116	109,164	130,644

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.

Stewardship Services have a legal charge against the property asset of Allesley Park Evangelical Church against a mortgage loan to the value of £125,000 granted December 2012. We also received a further advance of £50,000 in November 2013. The mortgage is repayable over 15 years at a current interest rate of 4.0%. The current monthly payment is £1,500. (Higher than the minimum payment required to shorten the term). Interest is charged monthly on the reducing balance each month. This results in a net decrease of balance outstanding each year circa £12,000.

Section C

Notes to the accounts

(cont)

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	R	Since the completion of our new building in 2013 the Trustees/ Directors and members agreed to continue the special Building fund collections in order to meet the mortgage payment each month. Currently all gifts designated for the building fund are paid into the Trustees Current account from which the standing order for the mortgage is taken. Any new gifts being received are also paid into the Trustees current account. Any other money paid into the Trustees account is also used for Building Maintenance and general upkeep of the building fabric.

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 (project costs)	23,963	24,465	- 21,432		-	26,996
Building Fund (Mortgage payments)	10,058		- 26,842	-	-	16,784
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	34,021	24,465	- 48,274	-	-	10,212

13.3 Transfers between funds*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount
Church General Fund	Trustees General Fund	Agree monthly transfer of £50.00/wk for general property upkeep etc.	2,600
Church General Fund	Trustees General Fund	Tax Reclaim	6321
		Total	8,921

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 1st April 2016 to 31st March 2017. APEC became incorporated with Companies House on the 14th March 2011 as a Charitable Company i.e. a Company limited by Guarantee, we do not function any differently now than we had done for the previous 45 years. Our company registration number is 07561921. APEC is also registered with Charities Commission and our registration number is 1142237. To enable us to complete a new building project we had a total mortgage advance of £175,000 which has left our total mortgage liability as at 31/03/2017 to be £124,848.42 this is currently on a 4.0% interest rate with Stewardship. The new building was opened in November 2013 some minor works were deferred until additional funds became available. We have been able to complete further works this financial year. We have now settled the Final Account with the main contractor and Architect and released the Retention Money held as part of the Main Contract Standard T&Cs.



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 2017

Charity no
(if any)

1142237

Set out on pages

Appendix 2

(remember to include the page numbers of additional sheets)

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:

M. Denness

Date:

21/12/17

Name:

MARTIN DENNESS

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
- ASSOCIATE MEMBER (ACMA)

Address:

CHAPEL HOUSE, POST OFFICE LANE, STOCKTON, WARWICKSHIRE. CV47 8JR

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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