

## **THE BALHAM PENTECOSTAL CHURCH**

### **The Annual Trustees Report for Financial year ended 31/03/2021**

The Balham Pentecostal Church (BPC) or '**the Church**' is a recognised Christian charity and has been in operation since 1972. The Aim of the Charity is the advancement of the Christian Religion as interpreted by the Christian Church as declared by our Lord Jesus Christ and His apostles.

#### **REFERENCE AND ADMINISTRATION**

Charity Name:	Balham Pentecostal Church 'the Church'
Charity Registration Number:	1015671
Registered address of the Charity:	18 Balham New Road, Balham, SW12 9PG

#### **Board of Trustees:**

Mrs Beryl L Brown  
Miss Patricia E Maxwell  
Miss Barbara SM Richards  
Miss Simone A Patterson

#### **STRUCTURE AND GOVERNANCE**

##### **Officers**

Overseer:	Dollman E Brown
Pastor:	Beryl L Brown
Evangelists:	Patricia E Maxwell Simone A Patterson Donna-Marie S Dawson Malcom

##### **Management**

Chair Person:	Overseer Dollman E Brown
Treasurer:	Pastor Beryl L Brown
Secretary:	Patricia E Maxwell

##### **Bankers**

Barclays Bank PLC, 188 Clapham High Street, Clapham, London, SW4 7UF

## **OBJECTIVES AND ACTIVITIES**

The BPC's objectives are to promote the evangelical, pastoral and social agenda of the Church; to establish a place of worship accessible to Born Again Christians and those who wish to practise the Christian Religion in the community of Balham and surrounding communities. The BPC plan to achieve this through:

- The promotion and advancement of the Christian Religion through personal and street evangelism.
- To provide assistance wherever and whenever with the spiritual financial and personal needs of the community.
- To encourage and build up the spiritual needs of fellow Christians.
- To promote Christian fellowship
- To provide a place of worship for Christian and members of the community who wishes to practice the Christian faith.
- To assist in the relief of poverty whenever and wherever necessary.

### **Activities**

Due to the COVID 19 pandemic and in the effort to avoid the wide spreading of the virus the majority of the activities were cancelled. Only three of the worship services, which the charity considers to be fundamental to the charity's aim and objectives continued on zoom.

### **Bible Studies**

Bible study classes are run every Thursday nights on zoom between the hours of 7pm and 10pm. These classes are open to fellow Christian as well as non-Christians. All lessons are based on the Holy Scriptures and are taught by the Pastor of the church, and are designed to bring about Christian maturity.

### **Prayer Meetings**

Prayer meetings are held every Tuesday nights between the hours of 7pm and 10pm, and are open to Christian and non-Christian members of the community. They can of course present their personal needs by means of prayer.

## **Worship Services**

Sunday mornings from 1:15pm to 3pm and again from 6:30pm to 9pm and are open to Christian and those who would like to come in and worship the Lord Jesus as their Saviour.

## **2020/21**

The charity has embarked on a project to convert the property at 154 Frant Road into 9 self-contained units for the purpose of helping to address the serious housing crisis. The contract was awarded to DX Build Ltd with a start date for the 19<sup>th</sup> August 2020.

## **FINANCIAL REVIEW**

The main source of finance comes from giving through tithing and free will offering. This has been grossly affected by the pandemic The BPC combined income for 2020/21 is £70,712.10. The total expenditure for the year is £100,547.85.

## **PLANS FOR THE FUTURE**

- To continue to work with all members of the community to educate them on how to be responsible citizens.
- To continue to minister the Gospel through personal and group evangelism which is its primary objective

### **Signature of Trustee:**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Pastor B L Brown

Date of Approval: \_\_\_\_\_ 30/01/2022

**BALHAM PENTECOSTAL CHURCH**  
**Combined Statement of Income and Expenditure**  
**For 1st April 2020 to 31st March 2021**

	Unrestricted Fund		Total	Total
	Church	WIT	2021	2020
	Branch	Branch	2021	2020
	£	£	£	£
<b>Receipts</b>				
<b>Tithes and Offering</b>	35,104.83	0.00	35,104.83	0
<i>Tithes</i>	0.00	0.00	0.00	12,558.00
<i>General Offering</i>	0.00	0.00	0.00	23,321.70
<i>Mission Offering</i>	0.00	0.00	0.00	1,255.00
<i>Donations</i>	3,065.00	6,585.00	9,650.00	5,045.00
<i>Fundraising</i>	0.00	1,222.10	1,222.10	509.50
<i>Special Meetings</i>	200.00	0.00	200.00	5,624.12
<i>Subscriptions</i>	0.00	110.00	110.00	165.00
<i>Loan repayment</i>	250.00	1,100.00	1,350.00	1,230.00
<i>Rent deposit Protection</i>	0.00	0.00	0.00	750.00
<i>Rent</i>	0.00	3,536.00	3,536.00	13,950.00
<i>Hiring of Church Hall</i>	0.00	0.00	0.00	0.00
<i>Donations for GOSHCC</i>	0.00	0.00	0.00	185.00
<i>Refund</i>	0.00	0.00	0.00	1,000.00
<i>Gift Aid</i>	16,809.41	0.00	16,809.41	0.00
<i>Insurance Claim</i>	0.00	0.00	0.00	0.00
<i>Re-imbursement Charges</i>	0.00	0.00	0.00	1,580.00
<i>Insurance Claim</i>	0.00	2,729.76	2,729.76	0.00
<b>TOTAL RECIEPTS</b>	<b><u>55,429.24</u></b>	<b><u>15,282.86</u></b>	<b><u>70,712.10</u></b>	<b><u>67,173.32</u></b>
<b>Payments</b>				
<i>Mortgage - 154 Frant Road</i>	17,104.32	0.00	17,104.32	17,264.40
<i>Building Insurance</i>	858.35	0.00	858.35	1,330.20
<i>Water</i>	0.00	559.33	559.33	547.89
<i>Gas</i>	1,841.78	381.55	2,223.33	2,043.66
<i>Electricity</i>	330.55	1,946.08	2,276.63	1,780.07
<i>Printing Stationaries Website</i>	359.40	0.00	359.40	1,576.71
<i>Petrol</i>	0.00	0.00	0.00	2,195.00
<i>Pastor Tithes</i>	4,098.27	0.00	4,098.27	11,292.10
<i>Mission /Gift</i>	0.00	100.00	100.00	100.00
<i>Repair/Maintenance</i>	3,200.00	357.83	3,557.83	14,031.32
<i>Payment to GOSHCC</i>	200.00	0.00	200.00	0.00
<i>Fundraising Cost</i>	228.83	0.00	228.83	543.31
<i>Business Rates/ Council Tax</i>	0.00	2,180.56	2,180.56	2,098.34
<i>Item Purchased for</i>	0.00	65.00	65.00	114.83
<i>Fundraising</i>	0.00	0.00	0.00	1,800.00
<i>Loan Repayment</i>	0.00	0.00	0.00	

<i>Building Works</i>	18,001.00	47,550.00	65,551.00	0.00
<i>Paid to WIT AC</i>	1,185.00	0.00	1,185.00	1,360.00
<b>TOTAL PAYMENTS</b>	<b><u>47,407.50</u></b>	<b><u>53,140.35</u></b>	<b><u>100,547.85</u></b>	<b><u>58,077.83</u></b>

#### **Assets and investment sales**

	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

#### **Asset and Investment Purchases**

<i>Individual Loan to Members 1</i>	0.00	0.00	0.00	8,100.90
<i>Individual Loan to Members 2</i>	0.00	0.00	0.00	5,817.18
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>15,018.08</u></b>

#### **Transfers and movements**

		0.00	0.00	0.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

<i>TOTAL Year Movement</i>	<b><u>102,836.74</u></b>	<b><u>68,423.21</u></b>	<b><u>(29,835.75)</u></b>	<b><u>(5,922.59)</u></b>
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**Cash Fund balance brought forward at  
1st April 2020**

**68,252.03**

**Cash Fund balance carried forward at  
31st March 2021**

**38,416.28**

***Difference***

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# BALHAM PENTECOSTAL CHURCH

## Statement of Assets and Liabilities as at 31st March 2021

	Unrestricted Funds	Restricted Funds
	2021 £	
<b>Assets</b>		
<b>B1 Cash Funds</b>		
Bank Current Account	29,826	
Bank WIT Account		8,591
<b>Total Assets</b>	<b><u>29,826</u></b>	<b><u>8,591</u></b>
<b>B2 Other Monetary Assets</b>	----	
<b>B3 Investments Assets</b>		
Individual Loan to Members 1		5,970.90
Individual Loan to Members 2		5,617.18
	<b><u>0</u></b>	<b><u>11,588.08</u></b>
<b>B4 Assets retained for Charity own use</b>		
	<u>Fund to which asset belongs</u>	
Freehold Property- 18 Balham New Road, Balham SW12 9PG	Church	
Freehold Property- 154 Frant Road, Thornton Heath, Surrey, CR7 7JW	Church	
Keyboards	Church	
Guitars	Church	
Microphones and Stands	Church	
Personal Address System	Church	
Furnishing		WIT
<b>Liabilities</b>		
<b>B5 Mortgage - 154 Frant Road</b>	154,954	
Loan towards purchasing of nursing home Faith United COG		1,000
<b>Total Liabilities</b>	<b><u>154,954</u></b>	<b><u>1,000</u></b>

**Signed by Trustee on behalf of the BPC Charity**

Signature	Print Name	Date of Approval
	Pastor Beryl L Brown	30/01/2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THE BALHAM PENTECOSTAL CHURCH

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2021

Charity no  
(if any)

101561

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

27/01/2022

Name:

Derek Gyateng

Relevant professional  
qualification(s) or body

ACCA

(if any):

Address:

145 Henniker Gardens

East Ham

E6 3HT

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

For the last two years the church has been running a deficit which has increases substantially in 20/21, so the trustees and treasurer should be mindful of this for future planning and budgeting, but it is acknowledged that the church has the reserves to absorb these losses.