

THE BALHAM PENTECOSTAL CHURCH

The Annual Trustees Report for Financial year ended 31/03/2022.

REFERENCE AND ADMINISTRATION

Charity Name:	Balham Pentecostal Church (BPC) '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 S.M Richards
Miss Simone A Patterson

STRUCTURE AND GOVERNANCE

Officers

Overseers:	Dollman E A Brown (Deceased) Beryl Louise Brown
------------	--

Assistant Pastor:	Moses Buchanan
-------------------	----------------

Evangelists:	Patricia E Maxwell Simone A Patterson Donna-Maïe S Dawson Malcom
--------------	--

Management

Chairperson:	Beryl Louise Brown
Treasurer:	Simone A Patterson
Secretary:	Patricia E Maxwell

Bankers

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

OBJECTIVES AND ACTIVITIES

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

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 Christians and members of the community who wishes to practice the Christian faith.
- To assist in the relief of poverty whenever and wherever necessary.

Activities

The Church

Due to the COVID 19 pandemic and in the effort to avoid the wide spreading of the virus most of the activities were cancelled. During these times the government had a lockdown order which had to be followed. The Charity's activities were limited to bible study, prayer meetings and worship services which was delivered via zoom. These services were a tremendous help and blessings to those who signed on in those crucial days.

Housing project

The charity had to cease work on its housing project started in August 2020. The project was to renovate the property at 154 Frant Road into 9 self-contained units. after realising that he is unable to make good on his side of the contract, the builder (DX Build) has abandon the project leaving the work unfinished and the property uninhabitable.

FINANCIAL REVIEW

The Charity's combined income of £59,602.01 and expenditure for the year is £58,923.61 for 2021/22. This large reduction in income is due to a combination of reasons:


- The lockdown caused by the COVID 19 Pandemic. As a result of the lockdown the charity was forced to cancel all special evangelistic and outreach services and fundraising activities which forms a large part of the charity's income.
- Loss of rental income from the property at 154 Frant Road (Housing Project)
- No gift aid submission was made during this period.

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 the charity's primary objectives.
- To have the housing project at 154 Frant Road completed, as this is earmarked for accommodation for the homeless.
- To re-establish a visiting ministry to the sick and those that are housebound.
- Clothing distribution to the less privileged in society.

Signature of Trustee:

Signature:



Print Name:

Overseer/Pastor B L Brown

Date of Approval:

30/01/2023

BALHAM PENTECOSTAL CHURCH
Combined Statement of Income and Expenditure
For 1st April 2021 to 31st March 2022

	Unrestricted Fund			Total
	Church Branch	WIT Branch	2022	Total 2021
	£	£	£	£
A1 Receipts				
Tithes and offering	36,362.45	0.00	36,362.45	35104.83
Donations	1,605.00	8,761.26	10,366.26	9,650.00
Fundraising	0.00	1,960.50	1,960.50	1,222.10
Special Meetings	1,040.00	0.00	1,040.00	200.00
Subscriptions	0.00	270.00	270.00	110.00
Loan repayment	67.18	6,350.00	6,417.18	1,350.00
Refund	0.00	923.62	923.62	0.00
Rent	0.00	1,275.00	1,275.00	3,536.00
Donations for GOSHCC	30.00	0.00	30.00	0.00
Gift Aid	0.00	0.00	0.00	16,809.41
Insurance Claim	0.00	957.00	957.00	2,729.76
TOTAL RECEIPTS	39,104.63	20,497.38	59,602.01	70,712.10
A2 Payments				
Mortgage - 154 Frant Road	16,624.08	0.00	16,624.08	17,104.32
Building Insurance	1,002.85	0.00	1,002.85	858.35
Water	0.00	292.57	292.57	559.33
Gas	660.56	0.00	660.56	2,223.33
Electricity	1,279.72	4,076.41	5,356.13	2,276.63
Printing Stationaries				
Website	584.40	0.00	584.40	359.40
Travel Expense	12.50	0.00	12.50	0.00
Pastor Tithes	3,636.13	0.00	3,636.13	4,098.27
Mission /Gift	0.00	0.00	0.00	100.00
Repair/Maintenance	550.00	0.00	550.00	3,557.83
Payment to GOSHCC	0.00	0.00	0.00	200.00
Fundraising Cost	307.00	0.00	307.00	228.83
Business Rates/ Council Tax	0.00	2,600.30	2,600.30	2,180.56
Legal Fees	0.00	1,200.00	1,200.00	65.00
Funeral Expense	4,250.00	0.00	4,250.00	0.00
Registration/ Licensing fees	0.00	4,345.00	4,345.00	0.00
Building Works	9,644.00	7,858.09	17,502.09	65,551.00
Paid to WIT AC	0.00	0.00	0.00	1,185.00
TOTAL PAYMENTS	38,551.24	20,372.37	58,923.61	100,547.85

Assets and investment				
A3 sales				
	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Asset and Investment				
A4 Purchases				
Individual Loan to Members 1	0.00	0.00		8,100.90
Individual Loan to Members 2	0.00	0.00	0.00	5,817.18
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,018.08</u>
Transfers and				
A5 movements				
		0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Year Movement	<u>77,655.87</u>	<u>40,869.75</u>	<u>678.40</u>	<u>(44,853.83)</u>
A6 Cash Fund balance brought forward as at 1st April 2021			<u>38,416.28</u>	
Cash Fund balance carried forward as at 31st March 2022			<u>39,094.68</u>	
Difference			<u>0.00</u>	

=====

BALHAM PENTECOSTAL CHURCH

Statement of Assets and Liabilities as at 31st March 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £
B1	Assets		
	Cash Funds		
	Bank Current Account	30,379	
	Bank WIT Account		8,716
	Total Assets	<u>30,379</u>	<u>8,716</u>
B2	Other Monetary Assets	----	
B3	Investments Assets		
	<i>Individual Loan to Members 1</i>		5,170.90
	<i>Individual Loan to Members 2</i>	0	0.00
		<u>0</u>	<u>5,170.90</u>
B4	Assets retained for Charity own use	<u>Fund to which asset belongs</u>	
	Freehold Property- 18 Balham New Road, 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	Church	
			WIT
B5	Liabilities		
	Mortgage - 154 Frant Road	141,829	
	Loan towards purchasing of nursing home Faith United COG		1,000
	Total Liabilities	<u>141,829</u>	<u>1,000</u>

Signed by Trustee on behalf of the BPC Charity

Signature	Print Name	Date of Approval
<i>B.L. Brown</i>	Overseer/Pastor B.L. Brown	30/01/2023



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

The Balham Pentecostal Church

On accounts for the year
ended

2022

Charity no
(if any) 1015671

Set out on pages

5 And 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/1/2023

Name:

DEREK GWATENG

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

ACCA

Address:

145 HENRIETTA GARDENS
25 ZHT

Only complete if the examiner needs to highlight 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.

--