

THE UPPER ROOM CHRISTIAN FELLOWSHIP (MIDDLETON)

England & Wales · Charity number 1044104

Details

Status Registered

Legal form Other

Registered 1995-02-14

Register [View on the Charity Commission register](#)

Contact

Address 20-22 Middleton Gardens
Middleton
Manchester
M24 4DF

Phone 0161 643 4780

Email contactus@upperroom.org.uk

Website www.urcf.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH

Activities: The promotion of the Christian faith through proclamation, demonstration, acts of kindness, training, equipping, love and support. The showing of love and kindness to those in need and the support of community life in Middleton and other parts of the world

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bury
- Manchester City
- Oldham
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£61,723	£76,540	-	-
2023-10-31	£82,611	£78,795	-	-
2022-10-31	£80,000	£76,000	-	-
2021-10-31	£76,396	£81,370	-	-
2020-10-31	£73,099	£78,020	-	-

Trustees

Name	Role	Appointed
Benny Mudzingwa		2021-04-29
Rev RICHARD TOWLE		
richard morley		2021-04-29

THE UPPER ROOM CHRISTIAN FELLOWSHIP (MIDDLETON)

England & Wales - Charity number 1044104

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
The Upper Room Christian Fellowship
(Middleton)

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

The Upper Room Christian Fellowship
(Middleton)

Contents of the Financial Statements
for the Year Ended 31 October 2024

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The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects align with advancing the Christian faith, supporting lives and building people up by proclaiming the full doctrine, beliefs and practices of Christianity.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In support of the objectives, the main activities and services of the church for public benefit are centred around the areas of:

Meetings

A schedule of meetings are held weekly, both during the daytime and evenings to; serve peoples' needs, build up peoples' lives, impart biblical truths, provide ministry and promote prayer, healing, deliverance and build the community and advance our aims. Meetings included; leadership meetings, healing prayer clinic, bible study, deliverance and intercessional prayer meetings, and men's breakfast meetings that support men from a wide network of groups and churches.

Meetings were attended by members of the fellowship, public visitors and visiting guest speakers. Many meetings are published on social media platforms to make them easily accessible outside of meetings for the benefit of non-attendees and the wider public.

Community support and provision

The church has continued to support the development and restoration of the local community, holding strong links into the local area of Middleton through the provision of support groups and activities as well as offering opportunities to pray for personal needs, encouragement and healing.

Attendance

Church numbers remain strong, and we continue to see the growth of families attending the fellowship from different nations and countries. The fellowship has an established and wide multi-national make-up. New members are introduced and encouraged to grow and progress in their faith.

Growth and development

The fellowship has continued to deepen its understanding of the Christian faith, the place and purpose of the church in lives and the community. The leadership continues to encourage the fellowship members to grow through training, prayer, personal study and devotions.

New members and visitors are encouraged to develop their faith and they are encouraged to participate at all levels of fellowship life and activity.

International support

We continue to provide financial and prayer support to a variety of other organisations and individuals, internationally. The weekly updating of the church's social media platforms has enabled the continued encouragement of our international partnerships.

FINANCIAL REVIEW

Financial position

The charity raises the vast majority of the general funds it needs to carry on its activities from within its own church congregation. Given the current economic conditions and demographic of the local area, we are encouraged by the generosity of our congregation.

However, this year our income has dropped by 25% from the previous year and so the charity has had to rely on its reserves to meet continuing costs. Going forward, we will be reviewing our costs and exploring options to raise funds to support the charity's activities and objectives.

The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2024

FINANCIAL REVIEW

Reserves policy

The trustees aim to hold unrestricted reserves, as a minimum, equivalent to three month's regular expenditure, i.e. £19,000. As at 31 October 2024, the charity comfortably met this target.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust initially adopted in December 1994 and constitutes an unincorporated charity.

Organisational structure

The Trustees comprise of two members of the church (Elders) and one external member.

The Elders of the church (including the Senior Leader) are responsible for the spiritual affairs of the Church. Elders are presently appointed from amongst the members of the church, by church vote/nomination. The Elders of the church are not remunerated and do not hold any of the assets of the church.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1044104

Principal address

20-22 Middleton Gardens
Middleton
Manchester
M24 4DF

Trustees

R Morley
Rev R C Towle
B Mudzingwa

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on 07/04/2025 and signed on its behalf by:


Richard Morley (Apr 7, 2025 12:42 GMT+1)
.....
R Morley - Trustee

Independent Examiner's Report to the Trustees of
The Upper Room Christian Fellowship
(Middleton)

**Independent examiner's report to the trustees of The Upper Room Christian Fellowship
(Middleton)**

I report to the charity trustees on my examination of the accounts of The Upper Room Christian Fellowship (Middleton) (the Trust) for the year ended 31 October 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Gracian Daniel-Sam ACA

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 14/04/2025

The Upper Room Christian Fellowship
(Middleton)

Statement of Financial Activities
for the Year Ended 31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		61,723	-	61,723	82,611
EXPENDITURE ON					
Charitable activities					
Ministry		70,059	-	70,059	71,167
Mission		5,551	-	5,551	7,123
Administration		930	-	930	505
Total		<u>76,540</u>	<u>-</u>	<u>76,540</u>	<u>78,795</u>
NET INCOME/(EXPENDITURE)		(14,817)	-	(14,817)	3,816
RECONCILIATION OF FUNDS					
Total funds brought forward		81,065	-	81,065	77,249
TOTAL FUNDS CARRIED FORWARD		<u><u>66,248</u></u>	<u><u>-</u></u>	<u><u>66,248</u></u>	<u><u>81,065</u></u>


The notes form part of these financial statements


The Upper Room Christian Fellowship
(Middleton)

Balance Sheet
31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
FIXED ASSETS					
Tangible assets	5	2,868	-	2,868	1,793
CURRENT ASSETS					
Debtors	6	3,479	-	3,479	3,486
Cash at bank and in hand		61,779	-	61,779	79,684
		<u>65,258</u>	<u>-</u>	<u>65,258</u>	<u>83,170</u>
CREDITORS					
Amounts falling due within one year	7	(1,878)	-	(1,878)	(3,898)
		<u>63,380</u>	<u>-</u>	<u>63,380</u>	<u>79,272</u>
NET CURRENT ASSETS					
		<u>66,248</u>	<u>-</u>	<u>66,248</u>	<u>81,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>66,248</u>	<u>-</u>	<u>66,248</u>	<u>81,065</u>
NET ASSETS					
		<u>66,248</u>	<u>-</u>	<u>66,248</u>	<u>81,065</u>
FUNDS					
Unrestricted funds	8			66,248	81,065
TOTAL FUNDS					
				<u>66,248</u>	<u>81,065</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ...07/04/2025..... and were signed on its behalf by:


Richard Morley (Apr 7, 2025 12:42 GMT+1)
R Morley - Trustee


Benny Mudzingwa (Apr 14, 2025 15:19 GMT+1)
B Mudzingwa - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.10.24	31.10.23
Ministry	1	1
Support	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

4. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £360 (2023: £360).

5. TANGIBLE FIXED ASSETS

	Furniture and equipment £
COST	
At 1 November 2023	17,156
Additions	1,777
	<hr/>
At 31 October 2024	18,933
	<hr/>
DEPRECIATION	
At 1 November 2023	15,363
Charge for year	702
	<hr/>
At 31 October 2024	16,065
	<hr/>
NET BOOK VALUE	
At 31 October 2024	2,868
	<hr/> <hr/>
At 31 October 2023	1,793
	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Prepayments and accrued income	3,479	3,486
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Taxation and social security	442	710
Other creditors	1,436	3,188
	<hr/>	<hr/>
	1,878	3,898
	<hr/> <hr/>	<hr/> <hr/>

8. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	81,065	(14,817)	66,248
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,065</u>	<u>(14,817)</u>	<u>66,248</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,723	(76,540)	(14,817)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,723</u>	<u>(76,540)</u>	<u>(14,817)</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	77,249	3,816	81,065
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,249</u>	<u>3,816</u>	<u>81,065</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,611	(78,795)	3,816
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,611</u>	<u>(78,795)</u>	<u>3,816</u>

9. RELATED PARTY DISCLOSURES

Mr David Morley (father of trustee Richard Morley) received gross wages of £35,833 during the year (2023: £40,000) and employer pension contributions of £5,601 (2023: £1,013) in his role as minister of the church.

There were no other related party transactions for the year ended 31 October 2024.

The Upper Room Christian Fellowship
(Middleton)

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

31.10.24 31.10.23
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Offerings and tithes	54,839	71,268
Gift aid	6,884	11,343
	<hr/>	<hr/>
	61,723	82,611
	<hr/>	<hr/>
Total incoming resources	61,723	82,611

EXPENDITURE

Charitable activities

Wages	37,273	41,484
Social security	259	-
Pensions	5,601	1,013
Rent	18,000	18,000
Rates and water	886	581
Insurance	380	124
Light and heat	3,242	3,759
Telephone	1,013	944
Sundries	1,133	635
Gifts to other missions	2,508	3,807
Other gifts	1,400	2,076
Subscriptions	682	421
Repairs and maintenance	888	815
Coffee shop costs	1,643	1,239
Depreciation of tangible fixed assets	702	3,392
	<hr/>	<hr/>
	75,610	78,290

Support costs

Governance costs

Accountancy and legal fees	930	505
	<hr/>	<hr/>
Total resources expended	76,540	78,795
	<hr/>	<hr/>
Net (expenditure)/income	(14,817)	3,816
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE UPPER ROOM CHRISTIAN FELLOWSHIP (MIDDLETON)

England & Wales - Charity number 1044104

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2023
for
The Upper Room Christian Fellowship
(Middleton)

Daniel Sam Limited
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The Upper Room Christian Fellowship
(Middleton)

Contents of the Financial Statements
for the Year Ended 31 October 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects align with advancing the Christian faith, supporting lives and building people up by proclaiming the full doctrine, beliefs and practices of Christianity.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In support of the objectives, the main activities and services of the church for public benefit are centred around the areas of:

Meetings

A schedule of meetings is held each week, both during the daytime and evenings to; serve peoples' needs, build up peoples' lives, impart biblical truths, provide ministry and promote prayer, healing, deliverance and build the community and advance our aims. Meetings included; leadership meetings, healing prayer clinic, toddlers sessions, bible study, women's meetings, deliverance and intercessional prayer meetings, and men's breakfast meetings that support men from a wide network of groups and churches.

Meetings were attended by members of the fellowship, public visitors and visiting guest speakers. Many meetings are published on social media platforms to make them easily accessible outside of meetings for the benefit of non-attendees and the wider public.

Community support and provision

The church has continued to support the development and restoration of the local community, holding strong links into the local area of Middleton through the provision of support groups and activities as well as offering opportunities to pray for personal needs, encouragement and healing.

The church ran a kids club bi-weekly, which was well attended – with a waiting list for places. The group has supported the families by providing parents and children with the opportunity to network and develop relationships.

At Christmas 2023 the charity coordinated the distribution of Christmas gifts and hampers to needy families in the local Middleton area, providing welcomed and timely provision for struggling families at Christmas.

Attendance

Church numbers remain strong, and we continue to see the growth of families attending the fellowship from different nations and countries. The fellowship has an established and wide multi-national make-up. New members are introduced and encouraged to grow and progress in their faith.

Growth and development

The fellowship has continued to deepen its understanding of the Christian faith, the place and purpose of the church in lives and the community. The leadership continues to encourage the fellowship members to grow through training, prayer, personal study and devotions.

New members and visitors are encouraged to develop their faith and they are encouraged to participate at all levels of fellowship life and activity.

International support

We continue to provide financial and prayer support to a variety of other organisations and individuals, internationally. The weekly updating of the church's social media platforms has enabled the continued encouragement of our international partnerships.

The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust initially adopted in December 1994 and constitutes an unincorporated charity.

Organisational structure

The Trustees comprise of two members of the church (Elders) and one external member.

The Elders of the church (including the Senior Leader) are responsible for the spiritual affairs of the Church. Elders are presently appointed from amongst the members of the church, by church vote/nomination. The Elders of the church are not remunerated and do not hold any of the assets of the church.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1044104

Principal address

20-22 Middleton Gardens
Middleton
Manchester
M24 4DF


Trustees

R Morley
Rev R C Towle
B Mudzingwa

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on.....^{Mar 18, 2024}.....and signed on its behalf by:


Richard Morley (Mar.18.2024 15:19 GMT).....
R Morley - Trustee

Independent Examiner's Report to the Trustees of
The Upper Room Christian Fellowship
(Middleton)

Independent examiner's report to the trustees of The Upper Room Christian Fellowship (Middleton)

I report to the charity trustees on my examination of the accounts of The Upper Room Christian Fellowship (Middleton) (the Trust) for the year ended 31 October 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: Apr 2, 2024

The Upper Room Christian Fellowship
(Middleton)

Statement of Financial Activities
for the Year Ended 31 October 2023

	Notes	Unrestricted fund £	Restricted fund £	31.10.23 Total funds £	31.10.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		82,611	-	82,611	80,187
Investment income	2	-	-	-	-
Total		<u>82,611</u>	<u>-</u>	<u>82,611</u>	<u>80,187</u>
EXPENDITURE ON					
Charitable activities					
Ministry		71,167	-	71,167	68,266
Mission		7,123	-	7,123	7,251
Administration		505	-	505	573
Total		<u>78,795</u>	<u>-</u>	<u>78,795</u>	<u>76,090</u>
NET INCOME/(EXPENDITURE)		3,816	-	3,816	4,097
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>77,249</u>	<u>-</u>	<u>77,249</u>	<u>73,152</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>81,065</u></u>	<u><u>-</u></u>	<u><u>81,065</u></u>	<u><u>77,249</u></u>


The notes form part of these financial statements


The Upper Room Christian Fellowship
(Middleton)

Balance Sheet
31 October 2023

	Notes	Unrestricted fund £	Restricted fund £	31.10.23 Total funds £	31.10.22 Total funds £
FIXED ASSETS					
Tangible assets	6	1,793	-	1,793	4,788
CURRENT ASSETS					
Debtors	7	3,486	-	3,486	3,243
Cash at bank and in hand		79,684	-	79,684	73,119
		<u>83,170</u>	<u>-</u>	<u>83,170</u>	<u>76,362</u>
CREDITORS					
Amounts falling due within one year	8	(3,898)	-	(3,898)	(3,901)
		<u>79,272</u>	<u>-</u>	<u>79,272</u>	<u>72,461</u>
NET CURRENT ASSETS					
		<u>81,065</u>	<u>-</u>	<u>81,065</u>	<u>77,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>81,065</u>	<u>-</u>	<u>81,065</u>	<u>77,249</u>
NET ASSETS					
		<u>81,065</u>	<u>-</u>	<u>81,065</u>	<u>77,249</u>
FUNDS					
Unrestricted funds	9			81,065	77,249
TOTAL FUNDS					
				<u>81,065</u>	<u>77,249</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
Mar 18, 2024..... and were signed on its behalf by:


Richard Morley (Mar 18, 2024 15:19 GMT)
.....
R Morley - Trustee


Benny Mudzingwa (Apr 1, 2024 21:42 GMT+1)
.....
B Mudzingwa - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

2. INVESTMENT INCOME

	31.10.23	31.10.22
	£	£
Deposit account interest	-	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.10.23	31.10.22
Ministry	1	1
Support	1	1
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £360 (2022: £300).

6. TANGIBLE FIXED ASSETS

	Furniture and equipment £
COST	
At 1 November 2022	16,759
Additions	397
	<u> </u>
At 31 October 2023	17,156
	<u> </u>
DEPRECIATION	
At 1 November 2022	11,971
Charge for year	3,392
	<u> </u>
At 31 October 2023	15,363
	<u> </u>
NET BOOK VALUE	
At 31 October 2023	1,793
	<u> </u>
At 31 October 2022	4,788
	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.23	31.10.22
	£	£
Prepayments and accrued income	3,486	3,243
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.23	31.10.22
	£	£
Taxation and social security	710	695
Other creditors	3,188	3,206
	<u> </u>	<u> </u>
	<u>3,898</u>	<u>3,901</u>

9. MOVEMENT IN FUNDS			
	At	Net	At
	1.11.22	movement	31.10.23
	£	in funds	£
Unrestricted funds		£	
General fund	77,249	3,816	81,065
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>77,249</u>	<u>3,816</u>	<u>81,065</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	82,611	(78,795)	3,816
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>82,611</u>	<u>(78,795)</u>	<u>3,816</u>

Comparatives for movement in funds

	At	Net	At
	1.11.21	movement	31.10.22
	£	in funds	£
Unrestricted funds		£	
General fund	73,152	4,097	77,249
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>73,152</u>	<u>4,097</u>	<u>77,249</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,187	(76,090)	4,097
TOTAL FUNDS	<u>80,187</u>	<u>(76,090)</u>	<u>4,097</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	73,152	7,913	81,065
TOTAL FUNDS	<u>73,152</u>	<u>7,913</u>	<u>81,065</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,798	(154,885)	7,913
TOTAL FUNDS	<u>162,798</u>	<u>(154,885)</u>	<u>7,913</u>

10. RELATED PARTY DISCLOSURES

Mr David Morley (father of trustee Richard Morley) received gross wages of £40,000 during the year (2022: £40,000) and employer pension contributions of £1,013 (2022: £1,013) in his role as minister of the church.

There were no other related party transactions for the year ended 31 October 2023.

The Upper Room Christian Fellowship
(Middleton)

Detailed Statement of Financial Activities
for the Year Ended 31 October 2023

	31.10.23 £	31.10.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	941
Offerings and tithes	71,268	62,021
Gift aid	11,343	17,225
	<u>82,611</u>	<u>80,187</u>
Investment income		
Deposit account interest	-	-
	<u>-</u>	<u>-</u>
Total incoming resources	<u>82,611</u>	<u>80,187</u>
EXPENDITURE		
Charitable activities		
Wages	41,484	41,440
Social security	-	-
Pensions	1,013	1,013
Rent	18,000	15,000
Rates and water	581	533
Insurance	124	1,382
Light and heat	3,759	2,222
Telephone	944	898
Sundries	635	982
Materials, books and training	-	252
Gifts to other missions	3,807	3,403
Other gifts	2,076	2,646
Subscriptions	421	399
Repairs and maintenance	815	915
Coffee shop costs	1,239	1,202
Depreciation of tangible fixed assets	3,392	3,230
	<u>78,290</u>	<u>75,517</u>
Support costs		
Governance costs		
Accountancy and legal fees	505	573
	<u>505</u>	<u>573</u>
Total resources expended	<u>78,795</u>	<u>76,090</u>
Net income/(expenditure)	<u><u>3,816</u></u>	<u><u>4,097</u></u>

This page does not form part of the statutory financial statements

THE UPPER ROOM CHRISTIAN FELLOWSHIP (MIDDLETON)

England & Wales - Charity number 1044104

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
The Upper Room Christian Fellowship
(Middleton)

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

The Upper Room Christian Fellowship
(Middleton)

Contents of the Financial Statements
for the Year Ended 31 October 2022

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The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects align with advancing the Christian faith, supporting lives and building people up by proclaiming the full doctrine, beliefs and practices of Christianity.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In support of the objectives, the main activities and services of the church for public benefit are centred around the areas of:

Meetings

A schedule of meetings is held each week, both during the daytime and evenings to; serve peoples' needs, build up peoples' lives, impart biblical truths, provide ministry and promote prayer, healing, deliverance and build the community and advance our aims. Meetings included; leadership meetings, healing prayer clinic, toddlers sessions, bible study, women's meetings, deliverance and intercessional prayer meetings, and men's breakfast meetings that support men from a wide network of groups and churches.

Meetings were attended by members of the fellowship, public visitors and visiting guest speakers. Many meetings are published on social media platforms to make them easily accessible outside of meetings for the benefit of non-attendees and the wider public.

Community support & provision

The church has continued to support the development and restoration of the local community, holding strong links into the local area of Middleton through the provision of support groups and activities as well as offering opportunities to pray for personal needs, encouragement and healing.

The church ran a Toddler group, which was well attended - with a waiting list for places. The group has supported the families in providing parents and children with the opportunity to network and develop relationships.

At Christmas 2022 we engaged and worked alongside the charity 'Mission Christmas' to secure and co-ordinate the distribution of gifts and toys to over 40 families in the local Middleton area, providing welcomed and timely provision for struggling families at Christmas.

Attendance

Church numbers remain strong, and we continue to see the growth of families attending the fellowship from different nations and countries. The fellowship has an established and wide multi-national make-up. New members are introduced and encouraged to grow and progress.

Growth and Development

The fellowship has continued to deepen its understanding of the Christian faith, the place and purpose of the church in lives and the community. The leadership continues to encourage the fellowship members to grow through training, prayer, personal study and devotions.

New members and visitors are encouraged to develop their faith and they are encouraged to participate at all levels of fellowship life and activity.

International support

We continue to provide financial and prayer support to a variety of other organisations and individuals, internationally. The weekly updating of the church's social media platforms has enabled the continued encouragement of our international partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust initially adopted in December 1994 and constitutes an unincorporated charity.

Organisational structure

The Trustees comprise of two members of the church (Elders) and one external member.

The Elders of the church (including the Senior Leader) are responsible for the spiritual affairs of the Church. Elders are presently appointed from amongst the members of the church, by church vote/nomination. The Elders of the church are not remunerated and do not hold any of the assets of the church.

The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1044104

Principal address

20-22 Middleton Gardens
Middleton
Manchester
M24 4DF


Trustees

R Morley
Rev R C Towle
B Mudzingwa

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on Apr 11, 2023 and signed on its behalf by:


Richard Morley (Apr 11, 2023 13:47 GMT+1)
R Morley - Trustee

Independent Examiner's Report to the Trustees of
The Upper Room Christian Fellowship
(Middleton)

Independent examiner's report to the trustees of The Upper Room Christian Fellowship (Middleton)

I report to the charity trustees on my examination of the accounts of The Upper Room Christian Fellowship (Middleton) (the Trust) for the year ended 31 October 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: Apr 12, 2023
Date:

The Upper Room Christian Fellowship
(Middleton)

Statement of Financial Activities
for the Year Ended 31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31.10.22 Total funds £	31.10.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		80,187	-	80,187	76,383
Investment income	2	-	-	-	13
Total		<u>80,187</u>	<u>-</u>	<u>80,187</u>	<u>76,396</u>
EXPENDITURE ON					
Charitable activities					
Ministry		68,266	-	68,266	72,442
Mission		7,251	-	7,251	8,628
Administration		573	-	573	300
Total		<u>76,090</u>	<u>-</u>	<u>76,090</u>	<u>81,370</u>
NET INCOME/(EXPENDITURE)		4,097	-	4,097	(4,974)
RECONCILIATION OF FUNDS					
Total funds brought forward		73,152	-	73,152	78,126
TOTAL FUNDS CARRIED FORWARD		<u><u>77,249</u></u>	<u><u>-</u></u>	<u><u>77,249</u></u>	<u><u>73,152</u></u>


The notes form part of these financial statements


The Upper Room Christian Fellowship
(Middleton)

Balance Sheet
31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31.10.22 Total funds £	31.10.21 Total funds £
FIXED ASSETS					
Tangible assets	6	4,788	-	4,788	5,979
CURRENT ASSETS					
Debtors	7	3,243	-	3,243	1,029
Cash at bank and in hand		73,119	-	73,119	69,982
		<u>76,362</u>	<u>-</u>	<u>76,362</u>	<u>71,011</u>
CREDITORS					
Amounts falling due within one year	8	(3,901)	-	(3,901)	(3,838)
		<u>72,461</u>	<u>-</u>	<u>72,461</u>	<u>67,173</u>
NET CURRENT ASSETS					
		<u>77,249</u>	<u>-</u>	<u>77,249</u>	<u>73,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>77,249</u>	<u>-</u>	<u>77,249</u>	<u>73,152</u>
NET ASSETS					
		<u>77,249</u>	<u>-</u>	<u>77,249</u>	<u>73,152</u>
FUNDS					
Unrestricted funds	9			77,249	73,152
TOTAL FUNDS					
				<u>77,249</u>	<u>73,152</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
Apr 11, 2023..... and were signed on its behalf by:


Richard Morley (Apr 11, 2023 13:47 GMT+1)
.....
R Morley - Trustee


Benny Mudzingwa (Apr 11, 2023 19:39 GMT+1)
.....
B Mudzingwa - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

2. INVESTMENT INCOME

	31.10.22	31.10.21
	£	£
Deposit account interest	-	13
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.10.22	31.10.21
Ministry	1	1
Support	1	1
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £300 (2021: £300).

6. TANGIBLE FIXED ASSETS

	Furniture and equipment £
COST	
At 1 November 2021	14,720
Additions	2,039
	<u> </u>
At 31 October 2022	16,759
	<u> </u>
DEPRECIATION	
At 1 November 2021	8,741
Charge for year	3,230
	<u> </u>
At 31 October 2022	11,971
	<u> </u>
NET BOOK VALUE	
At 31 October 2022	4,788
	<u> </u>
At 31 October 2021	5,979
	<u> </u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Prepayments and accrued income	3,243	1,029
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Taxation and social security	695	746
Other creditors	3,206	3,092
	<u> </u>	<u> </u>
	3,901	3,838
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.11.21	Net movement in funds	At 31.10.22
	£	£	£
Unrestricted funds			
General fund	73,152	4,097	77,249
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	73,152	4,097	77,249
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,187	(76,090)	4,097
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	80,187	(76,090)	4,097
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
General fund	77,734	(4,582)	73,152
Restricted funds			
Restricted fund	392	(392)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	78,126	(4,974)	73,152
	<u> </u>	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,396	(80,978)	(4,582)
Restricted funds			
Restricted fund	-	(392)	(392)
TOTAL FUNDS	<u>76,396</u>	<u>(81,370)</u>	<u>(4,974)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	77,734	(485)	77,249
Restricted funds			
Restricted fund	392	(392)	-
TOTAL FUNDS	<u>78,126</u>	<u>(877)</u>	<u>77,249</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,583	(157,068)	(485)
Restricted funds			
Restricted fund	-	(392)	(392)
TOTAL FUNDS	<u>156,583</u>	<u>(157,460)</u>	<u>(877)</u>

10. RELATED PARTY DISCLOSURES

Mr David Morley (father of trustee Richard Morley) received gross wages of £40,000 during the year (2021: £40,000) and employer pension contributions of £1,013 (2021: £1,013) in his role as minister of the church.

There were no other related party transactions for the year ended 31 October 2022.

The Upper Room Christian Fellowship
(Middleton)

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22	31.10.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	941	10,001
Offerings and tithes	62,021	54,178
Gift aid	17,225	11,954
Other income	-	250
	<hr/>	<hr/>
	80,187	76,383
Investment income		
Deposit account interest	-	13
	<hr/>	<hr/>
Total incoming resources	80,187	76,396
EXPENDITURE		
Charitable activities		
Wages	41,440	43,964
Social security	-	308
Pensions	1,013	1,013
Rent	15,000	18,000
Rates and water	533	331
Insurance	1,382	2,334
Light and heat	2,222	1,560
Telephone	898	618
Sundries	982	160
Materials, books and training	252	290
Gifts to other missions	3,403	3,655
Other gifts	2,646	3,803
Subscriptions	399	557
Repairs and maintenance	915	390
Coffee shop costs	1,202	656
Outreach events	-	514
Depreciation of tangible fixed assets	3,230	2,917
	<hr/>	<hr/>
	75,517	81,070
Support costs		
Governance costs		
Accountancy and legal fees	573	300
	<hr/>	<hr/>
Total resources expended	76,090	81,370
	<hr/>	<hr/>
Net income/(expenditure)	4,097	(4,974)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE UPPER ROOM CHRISTIAN FELLOWSHIP (MIDDLETON)

England & Wales - Charity number 1044104

Accounts

REGISTERED CHARITY NUMBER: 1044104

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
The Upper Room Christian Fellowship
(Middleton)

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

The Upper Room Christian Fellowship
(Middleton)

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for the Year Ended 31 October 2021

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The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects align with advancing the Christian faith, supporting lives and building people up by proclaiming the full doctrine, beliefs and practices of Christianity.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In support of the objectives, the main activities and services of the church for public benefit are centred around the areas of:

Meetings

A schedule of meetings is held each week, both during the daytime and evenings to; serve peoples' needs, build up peoples' lives, impart biblical truths, provide ministry and promote prayer, healing, deliverance and build the community and advance our aims. Meetings included; leadership meetings, healing prayer clinic, toddlers sessions, bible study, women's meetings, deliverance and intercessional prayer meetings, and men's breakfast meetings that support men from a wide network of groups and churches.

Meetings were attended by members of the fellowship, public, visitors and visiting guest speakers. Many meetings are published on social media platforms to make them easily accessible outside of meetings for the benefit of non-attendees and the wider public.

Community support & provision

The church has continued to support the development and restoration of the local community, holding strong links into the local area of Middleton through the provision of support groups and activities as well as offering opportunities to pray for personal needs, encouragement and healing.

The church introduced, a new Toddler group, which was well attended - with a waiting list for places - The group has supported the families in providing parents and children with the opportunity to network and develop relationships.

At Christmas 2021 we engaged and worked alongside the charity 'Mission Christmas' to secure and co-ordinate the distribution of gifts and toys to over 40 families in the local Middleton area, providing welcomed and timely provision for struggling families.

Attendance

Church numbers remain strong, and we continue to see the growth of families attending the fellowship from different nations and countries. The fellowship has an established and wide multi-national make-up. New members are introduced and encouraged to grow and progress.

Growth and Development

The fellowship has continued to deepen its understanding of the Christian faith, the place and purpose of the church in lives and the community. The leadership continues to encourage the fellowship members to grow through training, prayer, personal study and devotions.

New members and visitors are encouraged to develop their faith and they are encouraged to participate at all levels of fellowship life and activity.

International support

We continue to provide financial and prayer support to a variety of other organisations and individuals, internationally. The updating of the church's social media platforms has enabled the continued encouragement of our international partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust initially adopted in December 1994 and constitutes an unincorporated charity.

Organisational structure

The Trustees comprise of two members of the church (Elders) and one external member.

The Elders of the church (including the Senior Leader) are responsible for the spiritual affairs of the Church. Elders are presently appointed from amongst the members of the church, by church vote/nomination. The Elders of the church are not remunerated and do not hold any of the assets of the church.

The Upper Room Christian Fellowship
(Middleton)

Report of the Trustees
for the Year Ended 31 October 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1044104

Principal address
20-22 Middleton Gardens
Middleton
Manchester
M24 4DF

Trustees
R Morley (appointed 29.4.21)
Rev R C Towle
B Mudzingwa (appointed 29.4.21)
C Taylor (resigned 29.4.21)
C Roach (resigned 29.4.21)

Independent Examiner
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on ... 22/4/22 and signed on its behalf by:



.....
R Morley - Trustee

Independent Examiner's Report to the Trustees of
The Upper Room Christian Fellowship
(Middleton)

Independent examiner's report to the trustees of The Upper Room Christian Fellowship (Middleton)

I report to the charity trustees on my examination of the accounts of The Upper Room Christian Fellowship (Middleton) (the Trust) for the year ended 31 October 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 22/4/22

The Upper Room Christian Fellowship
(Middleton)

Statement of Financial Activities
for the Year Ended 31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31.10.21 Total funds £	31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,383	-	76,383	73,071
Investment income	2	<u>13</u>	<u>-</u>	<u>13</u>	<u>27</u>
Total		76,396	-	76,396	73,098
EXPENDITURE ON					
Charitable activities					
Ministry		72,442	-	72,442	68,170
Mission		8,236	392	8,628	12,501
Administration		300	-	300	280
Total		<u>80,978</u>	<u>392</u>	<u>81,370</u>	<u>80,951</u>
NET INCOME/(EXPENDITURE)		(4,582)	(392)	(4,974)	(7,853)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>77,734</u>	<u>392</u>	<u>78,126</u>	<u>85,979</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>73,152</u></u>	<u><u>-</u></u>	<u><u>73,152</u></u>	<u><u>78,126</u></u>

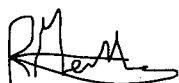
The notes form part of these financial statements

The Upper Room Christian Fellowship
(Middleton)

Balance Sheet
31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31.10.21 Total funds £	31.10.20 Total funds £
FIXED ASSETS					
Tangible assets	5	5,979	-	5,979	8,736
CURRENT ASSETS					
Debtors	6	1,029	-	1,029	-
Cash at bank and in hand		<u>69,982</u>	<u>-</u>	<u>69,982</u>	<u>70,780</u>
		71,011	-	71,011	70,780
CREDITORS					
Amounts falling due within one year	7	(3,838)	-	(3,838)	(1,390)
		<u>67,173</u>	<u>-</u>	<u>67,173</u>	<u>69,390</u>
NET CURRENT ASSETS					
		<u>73,152</u>	<u>-</u>	<u>73,152</u>	<u>78,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>73,152</u>	<u>-</u>	<u>73,152</u>	<u>78,126</u>
NET ASSETS					
		<u>73,152</u>	<u>-</u>	<u>73,152</u>	<u>78,126</u>
FUNDS					
	8				
Unrestricted funds				73,152	77,734
Restricted funds				<u>-</u>	<u>392</u>
TOTAL FUNDS					
				<u>73,152</u>	<u>78,126</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/4/22 and were signed on its behalf by:



.....
R Morley - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Upper Room Christian Fellowship
(Middleton)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

2. INVESTMENT INCOME

	31.10.21	31.10.20
	£	£
Deposit account interest	<u>13</u>	<u>27</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.10.21	31.10.20
Ministry	1	1
Support	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Furniture and equipment £
COST	
At 1 November 2020	14,560
Additions	<u>160</u>
At 31 October 2021	<u>14,720</u>
DEPRECIATION	
At 1 November 2020	5,824
Charge for year	<u>2,917</u>
At 31 October 2021	<u>8,741</u>
NET BOOK VALUE	
At 31 October 2021	<u>5,979</u>
At 31 October 2020	<u>8,736</u>

The Upper Room Christian Fellowship
(Middleton)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.10.21	31.10.20
		£	£
Prepayments and accrued income		<u>1,029</u>	<u>-</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.10.21	31.10.20
		£	£
Taxation and social security		746	772
Other creditors		<u>3,092</u>	<u>618</u>
		<u>3,838</u>	<u>1,390</u>
8. MOVEMENT IN FUNDS			
	At	Net	At
	1.11.20	movement	31.10.21
	£	in funds	£
Unrestricted funds		£	
General fund	77,734	(4,582)	73,152
Restricted funds			
Restricted fund	392	(392)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>78,126</u>	<u>(4,974)</u>	<u>73,152</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	76,396	(80,978)	(4,582)
Restricted funds			
Restricted fund	-	(392)	(392)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>76,396</u>	<u>(81,370)</u>	<u>(4,974)</u>

The Upper Room Christian Fellowship
(Middleton)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	85,829	(8,095)	77,734
Restricted funds			
Restricted fund	150	242	392
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>85,979</u>	<u>(7,853)</u>	<u>78,126</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,731	(79,826)	(8,095)
Restricted funds			
Restricted fund	1,367	(1,125)	242
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,098</u>	<u>(80,951)</u>	<u>(7,853)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	85,829	(12,677)	73,152
Restricted funds			
Restricted fund	150	(150)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>85,979</u>	<u>(12,827)</u>	<u>73,152</u>

The Upper Room Christian Fellowship
(Middleton)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,127	(160,804)	(12,677)
Restricted funds			
Restricted fund	1,367	(1,517)	(150)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>149,494</u>	<u>(162,321)</u>	<u>(12,827)</u>

9. RELATED PARTY DISCLOSURES

Mr David Morley (father of trustee Richard Morley) received gross wages of £40,000 during the year (2020: £40,000) and employer pension contributions of £1,013 (2020: £1,014) in his role as minister of the church.

There were no other related party transactions for the year ended 31 October 2021.

10. FIRST YEAR ADOPTION

Prior to this year the charity prepare receipts and payments accounts as permitted under s133 of the Charities Act 2011. This is the first year that the charity has adopted FRS 102 and the changes to the funds on transition are explained further in the following sections.

The Upper Room Christian Fellowship
(Middleton)

Reconciliation of Income and Expenditure
for the Year Ended 31 October 2020

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		73,071	-	73,071
Investment income		<u>27</u>	<u>-</u>	<u>27</u>
Total		73,098	-	73,098
EXPENDITURE ON				
Charitable activities				
Ministry	1	65,258	2,912	68,170
Mission		12,501	-	12,501
Administration	2	260	20	280
Total		<u>78,019</u>	<u>2,932</u>	<u>80,951</u>
NET INCOME/(EXPENDITURE)		<u>(4,921)</u>	<u>(2,932)</u>	<u>(7,853)</u>

The Upper Room Christian Fellowship
(Middleton)

Reconciliation of Funds
At 31 October 2020

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets	1	-	8,736	8,736
CURRENT ASSETS				
Debtors		-	-	-
Cash at bank and in hand		<u>70,780</u>	<u>-</u>	<u>70,780</u>
		70,780	-	70,780
CREDITORS				
Amounts falling due within one year	2	(353)	(1,037)	(1,390)
		<u>70,427</u>	<u>(1,037)</u>	<u>69,390</u>
NET CURRENT ASSETS				
		<u>70,427</u>	<u>(1,037)</u>	<u>69,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,427</u>	<u>7,699</u>	<u>78,126</u>
NET ASSETS		<u>70,427</u>	<u>7,699</u>	<u>78,126</u>
FUNDS				
Unrestricted funds		70,035	7,699	77,734
Restricted funds		<u>392</u>	<u>-</u>	<u>392</u>
TOTAL FUNDS		<u>70,427</u>	<u>7,699</u>	<u>78,126</u>

Notes to the reconciliation of funds:

Explanation of changes to previously reported funds:

1. Recognition of the charity's furniture and equipment as though they had been accounted for previously under the historical cost convention.
2. Recognition of the charity's accruals and unpaid social security

The Upper Room Christian Fellowship
(Middleton)

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	31.10.21	31.10.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	10,001	1,420
Offerings and tithes	54,178	57,134
Gift aid	11,954	14,028
Other income	<u>250</u>	<u>489</u>
	76,383	73,071
Investment income		
Deposit account interest	<u>13</u>	<u>27</u>
Total incoming resources	76,396	73,098
EXPENDITURE		
Charitable activities		
Wages	43,964	41,000
Social security	308	329
Pensions	1,013	1,014
Rent	18,000	18,000
Rates and water	331	-
Insurance	2,334	-
Light and heat	1,560	3,114
Telephone	618	-
Sundries	160	117
Materials, books and training	290	640
Gifts to other missions	3,655	7,625
Other gifts	3,803	1,285
Subscriptions	557	382
Repairs and maintenance	390	662
Coffee shop costs	656	1,958
Outreach events	514	723
Children's work	-	910
Depreciation of equipment	<u>2,917</u>	<u>2,912</u>
	81,070	80,671
Support costs		
Governance costs		
Accountancy and legal fees	<u>300</u>	<u>280</u>
Total resources expended	<u>81,370</u>	<u>80,951</u>
Net expenditure	<u>(4,974)</u>	<u>(7,853)</u>

This page does not form part of the statutory financial statements

THE UPPER ROOM CHRISTIAN FELLOWSHIP (MIDDLETON)

England & Wales - Charity number 1044104

Accounts

The Upper Room Christian Fellowship (Middleton)

Registered Charity Number 1044104

Statement of Assets & Liabilities at 31 October 2020

	2020	2019
	£	£
<u>Monetary Assets</u>		
Bank & Cash Balances		
Bank Current Account	33767.92	38021.52
Bank Treasurers Account	35802.90	35497.70
PTL Toddler Group Bank Account	778.81	560.78
Cash	429.55	1495.95
	<u>70779.18</u>	<u>75575.95</u>
Accrual	-337.15	
PAYE	-15.20	-227.54
	<u>-352.35</u>	<u>-227.54</u>
	<u>70426.83</u>	<u>75348.41</u>

Assets retained for the Charity's Own Use

Furniture & Equipment

The Upper Room Christian Fellowship (Middleton)

20/22 Middleton Gardens , Middleton

Registered Charity Number 1044104

Accounts for the Year Ended 31 October 2020

	Restricted Funds	Unrestricted Funds	Yr Ended 31-Oct-20	See Note	Yr Ended 31-Oct-19
Opening Funds					
Balance at bank		37793.98	37793.98		35056.76
Cash in Hand		2056.73	2056.73		896.35
Other Bank Accounts	150.00	35347.70	35497.70		39327.86
Total	150.00	75198.41	75348.41		75280.97
Income					
Tithes & Offerings		57133.90	57133.90		72249.21
Interest Received		27.48	27.48		18.25
Gifts & Donations Received	1367.32	53.37	1420.69		100.00
Gift Aid Claims		14027.99	14027.99	2	15219.05
Other Income		489.11	489.11		4413.54
Total	1367.32	71731.85	73099.17		92000.05
Expenditure					
Rent		18000.00	18000.00	3	18000.00
Running Expenses		3114.36	3114.36	4	4794.41
Pastoral Salary, NI and Pension		42343.68	42343.68		41630.02
Materials, Books & Training		639.89	639.89		1836.88
Mission and Speaker Gifts		7624.68	7624.68	5	8725.00
Other Gifts	1125.32	159.88	1285.20		4797.20
Subscriptions & Licenses		382.18	382.18		441.93
Refundable Items		0.00	0.00		65.00
Building Repairs		662.17	662.17		672.57
Capital Equipment		0.00	0.00		1802.19
Coffee Shop & Cleaning		1958.08	1958.08		2473.77
Miscellaneous		117.01	117.01		325.11
Outreach Events		723.43	723.43		1807.29
PTL Club		910.07	910.07		763.24
Soul Survivor		0.00	0.00		3558.00
Professional fees		260.00	260.00		240.00
Total	1125.32	76895.43	78020.75		91932.61
Opening Funds	150.00	75198.41	75348.41		75280.97
Income	1367.32	71731.85	73099.17		92000.05
Expenditure	-1125.32	-76895.43	-78020.75		-91932.61
Closing Funds	392.00	70034.83	70426.83		75348.41
Closing Funds Represented by :-					
Balance at Bank		33767.92	33767.92		37793.98
Cash in Hand		429.55	429.55		2056.73
Other Bank Accounts	392.00	35837.36	36229.36		35497.70
Total	392.00	70034.83	70426.83		75348.41

Independent Examination Report to
The Trustees of The Upper Room Christian
Fellowship (Middleton)

I report on the accounts of the trust for the year ending 31st October 2020, which are attached.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

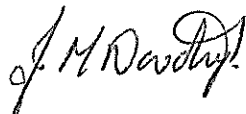
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' 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 s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave 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.

Signed



Name: Mrs J M Novotny MAAT

Address: 6 Beadle Ave

Wardle

Rochdale OL12 9RN

Date: 28/03/21

Trustees Annual Report to 31st October 2020

The Upper Room Christian Fellowship (Middleton) - Charity no. 1044104
Address: 1st & 2nd Floor, 22 Middleton gardens, Middleton, M24 4DF



SPECIAL NOTE - CORONAVIRUS: In March 2020 the UK government placed the country into an enforced national lockdown as a response to the global Coronavirus pandemic. As a result of this all activities of the fellowship were put on hold, and all meetings were cancelled whilst people were asked to stay at home. The Lockdown measures remained in place in one form or another up to and beyond the end of the charity's financial year end. No Sunday meetings were allowed during this period but some personal prayer and support meetings were held within the constraints of government guidelines.

1. Regular meetings – up to March 2020

We ran a variety of regular mid-week and weekend meetings during the daytime and evenings to serve peoples' needs, to build up people's lives, to impart biblical truths, provide ministry and to promote prayer, healing, deliverance, and to build up community and advance our aims.

This include deacons meetings, women's prayer and discipleship groups, the healing prayer clinic, toddlers sessions, bible study group, deliverance and intercessional prayer meeting, and regular men's breakfast meetings that support men from a wide range of groups and churches.

Meetings are run by members of the Fellowship and some use visiting guest speakers. A wide and diverse range of subjects are covered and many are recorded to make them available for those unable to attend.

2. Attendance

The numbers of people regularly attending the Fellowship has been consistent. We continue to see the usual cycling of attendance due to shift patterns, and movement of new people who attend for a while and then move on after having been restored, supported and encouraged in their lives; this is something that we accept as part of our role in supporting individuals in personal development and restoration.

We continued to see families attending the fellowship from different nations and countries. The Fellowship has an established multi-national feel which is an encouragement given that in the past members of the fellowship travelled to and ministered in some of those nations. New members are introduced into roles within the fellowship, to strengthen our offer and to give opportunity for personal growth and development.

3. Local Mission

The Fellowship has a desire for development and restoration of the local community. We have a vision to support local people in a variety of practical and spiritual ways. We maintain links into the local area of Middleton through regular street outreach activities on market days, provision of support groups and activities as well as offering opportunities to pray for personal needs, encouragement and healing.

Our weekly walk-in prayer and healing clinic runs right through the year and this is where we offer prayer and the laying on of hands for the general public, anyone who visits and has need, and members of the fellowship, and we provide teaching. People are encouraged in their personal circumstances through the prayer they receive, and the healing that they experience, which is a testimony of God's provision and goodness which many share with others to encourage increased attendance.

The PTL toddler group ran twice a week and up to the point of lockdown was well attended and often oversubscribed. The group is highly regarded by the families that use it, and many find it sad when their children have to leave when they start going to school, but are encouraged by the development of long term relationships.

At Christmas we gave out hampers to individual families in need. During the year we also continued our support of Middleton Central Foodbank along with a number of other local churches. The foodbank is operated by local Christian charity Inspire Middleton and this is part of the Trussell Trust national network of foodbanks.

The Fellowship periodically runs Alpha Courses twice a year in a community setting at the Lighthouse Project. This has not been possible due to the coronavirus lockdowns during the year.

The Fellowship promotes and encourages support of the Lighthouse Project, an employment and community support centre run by Christian charity Inspire Middleton, and this is done through regular prayers, gifts, donations and volunteers. The Lighthouse Project is open to all and runs activities that support and encourage people to be restored and advance in life.

4. Growth and Development

The Fellowship has continued to develop its understanding of the Christian life, the place and purpose of the church in society, and its involvement in community life. The leadership continue to stretch the Fellowship members to deeper levels of Christian and personal maturity through training, prayer, personal study and devotions.

New members and visitors are encouraged to develop their faith and they are encouraged to participate at all levels of fellowship life and activity.

The key principle of training, equipping and releasing people to support and carry out the work and the ministry of the church is foundational within the Fellowship as per Ephesians Ch4:11-13, and church members are regularly released into speaking and teaching opportunities within Fellowship meetings to develop their gifts and skills, and they are also encouraged to get involved in short term mission or community work. We have received positive comments about the diversity of people who input into the Fellowship through preaching and teaching. One of our longstanding members, Kelly Hughes, is continuing her stay in Uganda working with a UK based Charity called Redearth Education supporting primary school teachers to develop their skills and training approaches.

We continued to develop our discipleship and encouragement of men through our bi-monthly 'men's breakfasts' with stimulating and challenging messages and opportunities for prayer and encouragement. Members are also encouraged to attend other external events and activities to broaden their experience and understanding of Christian community.

5. International Mission

Our connection with Discipleship Missions, an indigenous mission organisation in Uganda which runs several schools and an orphanage, remains in place and we regularly receive updates of their work and situation.

The planned mission trip to Uganda for 2020 was not possible due to the coronavirus pandemic. Kelly Hughes who is living in Uganda also spends some of her time supporting our mission work in the country.

We continue to encourage the sponsorship of orphan children cared for by Discipleship Mission and help with their education and practical needs which is arranged through another Christian charity called Lifeline East Africa which was established by the late Rev David Thorpe, former Pastor of the fellowship.

We provided financial and prayer support to a variety of other organisations and individuals, and members of the fellowship have also been involved with mission work to other countries.

6. Public benefit summary:

During the year the Fellowship has continued to provide benefit to the public in a number of ways, and as a registered charity all of our events, meetings, activities and services are available for the benefit of the general public and not just our regular attending members.

Some of the specific public benefit we have provided during the year includes:

- a) **A Place of public worship** – for the development of spiritual life, expression of the Christian faith, opportunities to give and receive prayer, personal devotion, encouragement, edification and comfort.
- b) **Provision of training and development** – through mid-week study groups and training sessions covering spiritual development and practical life skills.
- c) **Audio resources** – available free to take, or for a small donation, audio recording of key meetings and study groups for people to take away for personal study or reflection. Members are encouraged to pass these on to other people, and many are distributed internationally to ministry members.
- d) **Provision of food parcels** – small emergency food parcels given to members of the public who are in need and are connected to the Fellowship through relationship, and support of Middleton Central Foodbank through gifts, volunteers and donations of food.

- e) **PTL Toddler Group** – a toddler group open to the public on two mornings a week, both sessions are regularly running at capacity and waiting lists are regularly in operation.
- f) **Street Outreach** – meeting members of the public in the town centre of Middleton and offering a listening ear, encouragement and prayer for physical, practical and emotional needs. This work has been extended to provide free hot drinks to market traders on regular Saturday & Tuesday mornings.
- g) **Alpha Courses** – the coronavirus pandemic prevented any courses being run this year.
- h) **Healing Prayer Clinic** – this is a work that provides opportunity for members of the public to obtain prayer for physical healing and sickness. Anyone can attend on a walk-in basis; the clinic continues to open one day a week.
- i) **Prayer Chain** – this is the provision of specific prayer support for individuals and families who have a need. Requests are received on a daily/weekly basis from members of the public, friends, family and relatives, and in response a number of members of the Fellowship pray for each situation.
- j) **Pastoral Care** – support is given through prayer / advice and counselling, usually in pairs, to individuals who have specific personal needs or issues within their life. This is provided to members of the Fellowship as well as members of the public as appropriate.

Overview

We have been encouraged by the work the Fellowship has undertaken through the year and look forward to seeing its continued growth and development.

Statements

During the year there have been no serious incidents, or loss of funds that would pose a serious risk to the Charity's beneficiaries, resources, or reputation.

There have been no changes to the Charity's Trustees during the period of this report. The governing document is 1996 Constitution December 1994 amendment A.

Declaration:

I declare that this is a true report and in my capacity of Charity Trustee/Elder I am authorised to sign it on behalf of the Trustees.

Name: Carl A Roach

Signature

A handwritten signature in blue ink that reads "CAROACH". The signature is written in a cursive style with a comma at the end.

Position: Trustee/Elder

Date: 14th April 2021