

Restore Church Plymouth

England & Wales · Charity number 1050311

Details

Other names	CARMEL PENTECOSTAL CHURCH, ENGAGE SOUTHWEST, CARMEL CHURCH, ENGAGE- PLYMOUTH, ENGAGE- WHITLEIGH
Status	Registered
Legal form	Other
Registered	1995-10-31
Register	View on the Charity Commission register

Contact

Address	Restore Church St. Levan Road Plymouth PL2 3BG
Phone	01752607030
Email	office@restorechurchplymouth.co.uk
Website	www.restorechurchplymouth.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Local Church activities public worship,weddings, funerals & child dedications. Parent and toddler group, marriage courses, youth group for 11-18's and kids club for 8-11's. The building facilitates back to work club, & boxing club.The building is used by the NHS, Social services and local authority for training, this is not an exhaustive list.Refugee support, and other charitable activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE PLYMOUTH
- Eritrea
- India
- Malta
- Mozambique
- Poland
- Romania
- Rwanda
- Uganda
- Cornwall
- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£149,586	£133,243	-	-
2023-12-31	£127,632	£126,876	-	-
2022-12-31	£110,308	£93,666	-	-
2021-12-31	£103,177	£100,746	-	-
2020-12-31	£116,000	£109,495	-	-

Trustees

Name	Role	Appointed
Anita Jane Martin	Chair	2015-01-01
Christopher Clewer		2023-03-13
SUSAN GRAYSON		
Steven Bell		2022-09-01

Restore Church Plymouth

England & Wales - Charity number 1050311

Accounts

Restore Church Plymouth

Reference and Administrative Details

Trustees

A Martin
S Grayson
S Bell
C Clewer
J Wannell (resigned 09/07/24)

Treasurer

R David

Principal and Registered Office

Restore Church Plymouth
St Levan Road
Plymouth, PL2 3BG

Charity Registration Number

1050311 (England and Wales)

Independent Examiner

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Plymouth, PL3 4EE

Bankers

Lloyds Bank plc
8 Royal Parade
Plymouth, PL1 1HB

Barclays Bank
140-146 Armada Way
Plymouth, PL1 1LA

Solicitors

Geldards LLP
Dumfries House
Dumfries Place
CARDIFF
CF10 3ZF

Restore Church Plymouth

Trustees' Report

The Trustees present their annual report together with the financial statements and independent examiners report of the charity for the year to 31 December 2024.

Structure, Governance and Management

Constitution

Restore Church Plymouth is a registered charity operating as a Church in Fellowship with Assemblies of God. The governing document is a Constitution with Trust Deed for Local Assemblies of God.

The Church Council is appointed to oversee the management and control of the Church and its property and funds. The members of the Church Council shall be those persons who held office on the date of registration of the Constitution as a charity and thereafter, the Senior Minister and any other Ministers of the Church together with such persons appointed by the Church Council.

The Church Council members are defined as Trustees under Charity Law.

Objectives and Activities

Objects

The Objects of the Church are for the benefit of the public:

- to advance the Christian faith in accordance with the Assemblies of God Statement of Faith and in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time see fit.

Public Benefit

The trustees have regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The main achievements of the Charity in the last financial year were:

- Increased attendance at the church's vibrant, multicultural services, with the current venue nearing capacity.
- Established new volunteer teams, which enabled the implementation of new programs and activities for both the church and the wider community.
- Extended services to include mid-week and Sunday evening sessions throughout the month.
- Expanded community outreach through the Coffee House and by partnering with other local churches for themed events.
- Renovated and reopened the lower floor of the building, bringing it back into church use to expand ministries for children, youth, and young adults.
- Developed a new mission strategy in collaboration with other charities, both locally and internationally.

Financial Review

Most of the Charity's income is obtained from the tithes and offerings from the Church congregation. In addition, the Charity received donations for specific projects and income from letting the Church buildings.

The accounts have been prepared on the Receipts and Payments basis.

In the year ended 31 December 2024 total income of £149,586, was higher than expenditure of £133,243 by £16,342. Expenditure on human resources costs of £42,381 accounted for 32% of total expenditure. The Charity had carried forward restricted funds of £3,728 plus a further £50,128 of unrestricted reserves.

At 31 December 2024 the net book value of fixed assets was £619,196. The assets (which principally comprise of the freehold land and buildings) were used predominantly for promoting the Charity's Objects.

Net cash inflow for the period was £16,342 leaving the Charity with cash funds of £53,856 on the 31 December 2024.

Reserves Policy

The policy of the Trustees is to maintain a level of reserves that will be adequate to provide a stable basis for the continuing activity of the Trust whilst ensuring that excessive funds are not accumulated. Any restricted funds held will be used in accordance with the restrictions imposed which can often straddle more than one financial year.

The Trustees are satisfied that the balance of unrestricted reserves are sufficient for the Charity's continuing activity.

Investment Policy

Investments must be made only in accordance with written procedures approved by the Trustees.

Funds Held as Custodian Trustee on Behalf of Others

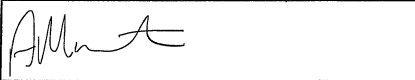
There are no assets or arrangements held by the Trust.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ANITA MARTIN	
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Position (eg Secretary, Chair, etc)

Chair of Trustees	
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Date

09/09/2025



Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes&Offerings	103,507	-	-	103,507	89,149
Donations	-	-	-	-	0
Missions Income	-	6,487	-	6,487	3,370
Lettings	34,096	-	-	34,096	29,608
Bank interest	264	-	-	264	221
Other	5,233	-	-	5,233	5,284
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	143,099	6,487	-	149,586	127,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	143,099	6,487	-	149,586	127,632
A3 Payments					
Human Resources	42,381	-	-	42,381	39,133
Premises and Occupational	29,403	-	-	29,403	35,273
Mortgage	21,869	-	-	21,869	21,337
Payments to missions works	7,115	6,215	-	13,330	2,250
Governance costs	4,743	-	-	4,743	3,614
Other	21,517	-	-	21,517	25,269
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	127,028	6,215	-	133,243	126,876
A4 Asset and investment purchases, (see table)					
Furniture and Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	127,028	6,215	-	133,243	126,876
Net of receipts/(payments)	16,071	271	-	16,342	756
A5 Transfers between funds					
A6 Cash funds last year end	34,057	3,457	-	37,514	36,758
Cash funds this year end	50,128	3,728	-	53,856	37,514

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	50,128	3,728	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	50,128	3,728	-

(agree balances with receipts and payments account(s))

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Due to 31/12/24	1,027	-	-
	Lettings invoices	-	-	-
	Other debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings	Unrestricted	-	600,000
	Fixtures and Fittings	Unrestricted	-	19,196
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage	Unrestricted	89,482	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANITA MARTIN	09-Sep-25

Independent Examiner's Report to the Trustees of Restore Church Plymouth (Charity No.1050311)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 5 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Guy Ian Northcott FCA, DChA

Northcott Trumfield Chartered Accountants
52 Stuart Road
Stoke
Plymouth
Devon
PL3 4EE

Date: 27/10/2025

Restore Church Plymouth

England & Wales - Charity number 1050311

Accounts

Restore Church Plymouth

Reference and Administrative Details

Trustees

A Martin (Chair from 01/03/23)
S Grayson
S Bell
C Clewer
J Wannell (resigned 09/07/24)
D Wain (Chair – resigned 28/02/23)
M Wain (resigned 28/02/23)
I Bakcsi (resigned 28/02/23)

Treasurer

R David

Principal and Registered Office

Restore Church Plymouth
St Levan Road
Plymouth, PL2 3BG

Charity Registration Number

1050311 (England and Wales)

Independent Examiner

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Plymouth, PL3 4EE

Bankers

Lloyds Bank plc
8 Royal Parade
Plymouth, PL1 1HB

Barclays Bank
140-146 Armada Way
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Solicitors

Geldards LLP
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Dumfries Place
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Restore Church Plymouth

Trustees' Report

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Structure, Governance and Management

Constitution

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The Church Council is appointed to oversee the management and control of the Church and its property and funds. The members of the Church Council shall be those persons who held office on the date of registration of the Constitution as a charity and thereafter, the Senior Minister and any other Ministers of the Church together with such persons appointed by the Church Council.

The Church Council members are defined as Trustees under Charity Law.

Objectives and Activities

Objects

The Objects of the Church are for the benefit of the public:

- to advance the Christian faith in accordance with the Assemblies of God Statement of Faith and in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time see fit.

Public Benefit

The trustees have regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The main achievements of the Charity in the last financial year were:

- The leadership team been expanded with the appointment of an Executive Pastor to support the delivery of the vision and strategic direction for the church.
- All policies and procedures were reviewed during the year.
- Attendance which is vibrant and multicultural has increased and the church is close to capacity in the current venue.
- New teams of volunteers have been established which has supported the implementation of new activities and programmes for both the church and the wider community.
- Services have been extended to cover mid-week and Sunday evenings throughout the month. Community outreach has been expanded through the Coffee House and partnering with other local churches to deliver themed events.
- The church has developed a mission strategy in cooperation with other charities in the City, nationally and internationally.

Financial Review

Most of the Charity's income is obtained from the tithes and offerings from the Church congregation. In addition, the Charity received donations for specific projects and income from letting the Church buildings.

The accounts have been prepared on the Receipts and Payments basis.

In the year ended 31 December 2023 total income of £127,632, was higher than expenditure of £126,876 by £756. Expenditure on human resources costs of £39,133 accounted for 31% of total expenditure. The Charity had carried forward restricted funds of £3,457 plus a further £34,057 of unrestricted reserves.

At 31 December 2023 the net book value of fixed assets was £619,196. The assets (which principally comprise of the freehold land and buildings) were used predominantly for promoting the Charity's Objects.

Net cash inflow for the period was £756 leaving the Charity with cash funds of £37,514 on the 31 December 2023.

Reserves Policy

The policy of the Trustees is to maintain a level of reserves that will be adequate to provide a stable basis for the continuing activity of the Trust whilst ensuring that excessive funds

are not accumulated. Any restricted funds held will be used in accordance with the restrictions imposed which can often straddle more than one financial year.

The Trustees are satisfied that the balance of unrestricted reserves are sufficient for the Charity's continuing activity.

Investment Policy

Investments must be made only in accordance with written procedures approved by the Trustees.

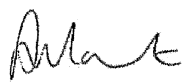
Funds Held as Custodian Trustee on Behalf of Others

There are no assets or arrangements held by the Trust.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	ANITA MARTIN	
--------------	--------------	--

Position (eg Secretary, Chair, etc)	Chair of Trustees	
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Date	10/09/2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Restore Church Plymouth	1050311
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Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes&Offerings	89,149	-	-	89,149	70,188
Donations	-	-	-	-	0
Missions Income	-	3,370	-	3,370	2,852
Lettings	29,608	-	-	29,608	24,648
Bank interest	221	-	-	221	329
Other	5,284	-	-	5,284	12,291
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,262	3,370	-	127,632	110,308
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,262	3,370	-	127,632	110,308
A3 Payments					
Human Resources	39,133	-	-	39,133	19,849
Premises and Occupational	35,273	-	-	35,273	25,741
Mortgage	21,337	-	-	21,337	20,685
Payments to missions works	895	1,355	-	2,250	5,190
Governance costs	3,614	-	-	3,614	11,179
Other	25,269	-	-	25,269	11,022
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	125,521	1,355	-	126,876	93,666
A4 Asset and investment purchases, (see table)					
Furniture and Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,521	1,355	-	126,876	93,666
Net of receipts/(payments)	- 1,259	2,015	-	756	16,642
A5 Transfers between funds	402	- 402	-	-	-
A6 Cash funds last year end	34,914	1,844	-	36,758	20,116
Cash funds this year end	34,057	3,457	-	37,514	36,758

**Independent Examiner's Report to the Trustees of Restore Church Plymouth
(formally Engage Southwest)
(Charity No.1050311)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 5 to 6.

Responsibilities and basis of report

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

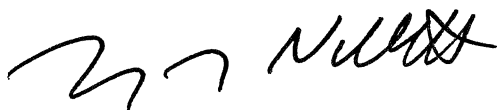
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Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Guy Ian Northcott FCA, DChA

Northcott Trumfield Chartered Accountants
52 Stuart Road
Stoke
Plymouth
Devon
PL3 4EE

Date: 16/10/2024

Restore Church Plymouth

England & Wales - Charity number 1050311

Accounts

Restore Church Plymouth

Reference and Administrative Details

Trustees

A Martin (Chair from 01/03/23)
S Grayson
J Wannell (Holding Trustee)
S Bell (appointed 01/09/22)
C Clewer (appointed 13/03/22)
D Wain (Chair – resigned 28/02/23)
M Wain (resigned 28/02/23)
I Bakcsi (resigned 28/02/23)
A White (resigned 01/07/22)

Treasurer

R David

Principal and Registered Office

Restore Church Plymouth
St Levan Road
Plymouth, PL2 3BG

Charity Registration Number

1050311 (England and Wales)

Independent Examiner

Northcott Trumfield
Chartered Accountants
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Restore Church Plymouth

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Objectives and Activities

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- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time see fit.

Public Benefit

The trustees have regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The main achievements of the Charity in the last financial year were:

- The leadership appointed a new Senior Pastor in September 2022 and has developed new vision and strategic direction for the church.
- All policies and procedures were reviewed during the year.
- Fresh vision and leadership has led to increased attendance which is vibrant and multicultural.
- New teams of volunteers have been established which has supported the implementation of new activities and programmes for both the church and the wider community.

Financial Review

Most of the Charity's income is obtained from the tithes and offerings from the Church congregation. In addition, the Charity received donations for specific projects and income from letting the Church buildings.

The accounts have been prepared on the Receipts and Payments basis.

In the year ended 31 December 2022 total income of £110,308, was higher than expenditure of £93,666 by £16,642. Expenditure on human resources costs of £19,849 accounted for 21% of total expenditure, reflecting the vacancy of lead pastor during the year. The Charity had carried forward restricted funds of £1,844 plus a further £34,914 of unrestricted reserves.

At 31 December 2022 the net book value of fixed assets was £619,196. The assets (which principally comprise of the freehold land and buildings) were used predominantly for promoting the Charity's Objects.

Net cash inflow for the period was £16,642 leaving the Charity with cash funds of £36,758 on the 31 December 2022.

Reserves Policy

The policy of the Trustees is to maintain a level of reserves that will be adequate to provide a stable basis for the continuing activity of the Trust whilst ensuring that excessive funds are not accumulated. Any restricted funds held will be used in accordance with the restrictions imposed which can often straddle more than one financial year.

The Trustees are satisfied that the balance of unrestricted reserves are sufficient for the Charity's continuing activity.

Investment Policy

Investments must be made only in accordance with written procedures approved by the Trustees.

Funds Held as Custodian Trustee on Behalf of Others


There are no assets or arrangements held by the Trust.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Anita Martin	
--------------	--

Position (eg Secretary, Chair, etc)

Chair of Trustees	
-------------------	--

Date

20 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Restore Church Plymouth (formally Engage Southwest) 1050311

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes and offerings from congregation	68,273	1,915	-	70,188	71,337
Donations	-	-	-	-	0
Missions Income	-	2,852	-	2,852	3,454
Lettings	24,648	-	-	24,648	21,473
Bank interest	329	-	-	329	0
Other	12,291	-	-	12,291	6,913
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,541	4,767	-	110,308	103,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,541	4,767	-	110,308	103,177
A3 Payments					
Human Resources	19,849	-	-	19,849	31,919
Premises and Occupational	25,741	-	-	25,741	20,732
Mortgage	20,685	-	-	20,685	20,685
Payments to missions works	780	4,410	-	5,190	9,740
Governance costs	11,179	-	-	11,179	3,841
Other	10,968	54	-	11,022	7,456
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,202	4,464	-	93,666	94,373
A4 Asset and investment purchases, (see table)					
Furniture and Equipment	-	-	-	-	6,373
	-	-	-	-	-
Sub total	-	-	-	-	6,373
Total payments	89,202	4,464	-	93,666	100,746
Net of receipts/(payments)	16,339	303	-	16,642	2,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,575	1,541	-	20,116	17,685
Cash funds this year end	34,914	1,844	-	36,758	20,116

**Independent Examiner's Report to the Trustees of Restore Church Plymouth
(formally Engage Southwest)
(Charity No.1050311)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Guy Ian Northcott FCA, DChA

Northcott Trumfield Chartered Accountants
52 Stuart Road
Stoke
Plymouth
Devon
PL3 4EE

Date: 24/10/2023

Restore Church Plymouth

England & Wales - Charity number 1050311

Accounts

Engage Southwest

Reference and Administrative Details

Trustees

D Wain (Chair)
S Grayson
J Wannell
M Wain
A Martin
I Bakcsi
O Selvaratnam (resigned 19/07/21)
M Symonds (resigned 06/09/21)
A White (resigned 01/07/22)

Treasurer

R David

Principal and Registered Office

Engage Southwest
St Levan Road
Plymouth, PL2 3BG

Charity Registration Number

1050311 (England and Wales)

Independent Examiner

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Plymouth, PL3 4EE

Bankers

Lloyds Bank plc
8 Royal Parade
Plymouth, PL1 1HB

Barclays Bank
140-146 Armada Way
Plymouth, PL1 1LA

Solicitors

Geldards LLP
Dumfries House
Dumfries Place
CARDIFF
CF10 3ZF

Engage Southwest Trustees' Report

The Trustees present their annual report together with the financial statements and independent examiners report of the charity for the year to 31 December 2021.

Structure, Governance and Management

Constitution

Engage Southwest is a registered charity operating as a Church in Fellowship with Assemblies of God. The governing document is a Constitution with Trust Deed for Local Assemblies of God.

The Church Council is appointed to oversee the management and control of the Church and its property and funds. The members of the Church Council shall be those persons who held office on the date of registration of the Constitution as a charity and thereafter, the Senior Minister and any other Ministers of the Church together with such persons appointed by the Church Council.

The Church Council members are defined as Trustees under Charity Law.

Objectives and Activities

Objects

The Objects of the Church are for the benefit of the public:

- to advance the Christian faith in accordance with the Assemblies of God Statement of Faith and in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time see fit.

Public Benefit

The trustees have regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The main achievements of the Charity in the last financial year were:

- During the COVID-19 pandemic the church has supported the welfare of its congregation, local community and overseas mission works including the provision of financial support, donations to the local food bank, volunteers helping shielding members of the congregation with shopping.
- The leadership engaged an external partner to support with the audit of the health of the organisation and support with the development of new vision and strategic direction.
- A serious incident was identified during the year and reported to the Charities Commission. Trustees took decisive action to investigate the incident and put in place robust procedures to mitigate the risk of a similar incident in the future. As part of this the Charity has undertaken a thorough review of all policies and procedures and commissioned Thirty One Eight to carry out a full safeguarding audit.

Financial Review

Most of the Charity's income is obtained from the tithes and offerings from the Church congregation. In addition, the Charity received donations for specific projects and income from letting the Church buildings.

The accounts have been prepared on the Receipts and Payments basis.

In the year ended 31 December 2021 total income of £103,177, was higher than expenditure of £100,746 by £2,431. Expenditure on human resources costs of £31,919 accounted for 32% of total expenditure. The Charity had carried forward restricted funds of £1,541 plus a further £18,575 of unrestricted reserves.

At 31 December 2021 the net book value of fixed assets was £619,196. The assets (which principally comprise of the freehold land and buildings) were used predominantly for promoting the Charity's Objects.

Net cash inflow for the period was £2,431 leaving the Charity with cash funds of £20,116 on the 31 December 2021.

Reserves Policy

The policy of the Trustees is to maintain a level of reserves that will be adequate to provide a stable basis for the continuing activity of the Trust whilst ensuring that excessive funds are not accumulated. Any restricted funds held will be used in accordance with the restrictions imposed which can often straddle more than one financial year.

The Trustees are satisfied that the balance of unrestricted reserves are sufficient for the Charity's continuing activity.

Investment Policy

Investments must be made only in accordance with written procedures approved by the Trustees.

Funds Held as Custodian Trustee on Behalf of Others

There are no assets or arrangements held by the Trust.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

ANITA MARTIN	
--------------	--

Position (eg Secretary, Chair, etc)

VICE CHAIR	
------------	--

Date

10 OCTOBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Engage Southwest

1050311

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes and offerings from congregation	68,457	2,880	-	71,337	77,831
Donations	-	-	-	-	5,500
Missions Income	-	3,454	-	3,454	4,394
Lettings	21,473	-	-	21,473	26,475
Bank interest	-	-	-	-	1
Other	6,913	-	-	6,913	1,799
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,843	6,334	-	103,177	116,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,843	6,334	-	103,177	116,000
A3 Payments					
Human Resources	31,919	-	-	31,919	43,505
Premises and Occupational	20,732	-	-	20,732	15,252
Mortgage	20,685	-	-	20,685	20,685
Payments to missions works	1,225	8,515	-	9,740	11,297
Governance costs	3,841	-	-	3,841	2,745
Other	7,456	-	-	7,456	15,188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,858	8,515	-	94,373	108,672
A4 Asset and investment purchases, (see table)					
Furniture and Equipment	6,373	-	-	6,373	823
	-	-	-	-	-
Sub total	6,373	-	-	6,373	823
Total payments	92,231	8,515	-	100,746	109,495
Net of receipts/(payments)	4,612	- 2,181	-	2,431	6,505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,963	3,722	-	17,685	11,179
Cash funds this year end	18,575	1,541	-	20,116	17,684

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	18,558	1,541	-
	Cash in hand	17	-	-
		-	-	-
	Total cash funds	18,575	1,541	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Due & HMRC rebate to 31/12/21	1,033	-	-
	Lettings invoices	1,220	-	-
	Other debtors	3,903	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	600,000
	Fixtures and Fittings	Unrestricted	-	19,196
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage	Unrestricted	129,967	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**Independent Examiner's Report to the Trustees of Engage Southwest
(Charity No.1050311)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 6.

Responsibilities and basis of report

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


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

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Guy Ian Northcott FCA, DChA

Northcott Trumfield Chartered Accountants
52 Stuart Road
Stoke
Plymouth
Devon
PL3 4EE

Date: 15 OCTOBER 2022

Restore Church Plymouth

England & Wales - Charity number 1050311

Accounts

Engage Southwest

Reference and Administrative Details

Trustees	D Wain (Chair) S Grayson J Wannell M Wain A Martin L Bakcsi A White O Selvaratnam (Resigned 19/07/21) M Symonds (Resigned 06/09/21)
Treasurer	R David
Principal and Registered Office	Engage Southwest St Levan Road Plymouth, PL2 3BG
Charity Registration Number	1050311 (England and Wales)
Independent Examiner	Northcott Trumfield Chartered Accountants Devonshire Villa 52 Stuart Road Plymouth, PL3 4EE
Bankers	Lloyds Bank plc 8 Royal Parade Plymouth, PL1 1HB Barclays Bank 140-146 Armada Way Plymouth, PL1 1LA
Solicitors	Geldards LLP Dumfries House Dumfries Place CARDIFF CF10 3ZF

Engage Southwest Trustees' Report

The Trustees present their annual report together with the financial statements and independent examiners report of the charity for the year to 31 December 2020.

Structure, Governance and Management

Constitution

Engage Southwest is a registered charity operating as a Church in Fellowship with Assemblies of God. The governing document is a Constitution with Trust Deed for Local Assemblies of God.

The Church Council is appointed to oversee the management and control of the Church and its property and funds. The members of the Church Council shall be those persons who held office on the date of registration of the Constitution as a charity and thereafter, the Senior Minister and any other Ministers of the Church together with such persons appointed by the Church Council.

The Church Council members are defined as Trustees under Charity Law.

Objectives and Activities

Objects

The Objects of the Church are for the benefit of the public:

- to advance the Christian faith in accordance with the Assemblies of God Statement of Faith and in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time see fit.

Public Benefit

The trustees have regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The main achievements of the Charity in the last financial year were:

- Following the COVID-19 national lockdown in March 2020 services were moved online and when live services resumed in July 2020 several new people attended. Services moved back online in November 2020 with a live stream of the main Sunday Service, weekly children's production and Zoom bible studies and prayer meetings.
- During the COVID-19 pandemic the church has supported the welfare of its congregation, local community and overseas mission works including the provision of financial support, donations to the local food bank, volunteers helping shielding members of the congregation with shopping etc. and organising support bubbles for single people.
- The church's branch work in Saltash which was transferred to Greenbank Community Church in April 2020.

Financial Review

Most of the Charity's income is obtained from the tithes and offerings from the Church congregation. In addition, the Charity received donations for specific projects and income from letting the Church buildings.

The accounts have been prepared on the Receipts and Payments basis.

In the year ended 31 December 2020 total income of £116,000, was higher than expenditure of £109,495 by £6,505. Expenditure on human resources costs of £43,505 accounted for 40% of total expenditure. The Charity had carried forward restricted funds of £2,869 plus a further £14,816 of unrestricted reserves.

At 31 December 2020 the net book value of fixed assets was £612,823. The assets (which principally comprise of the freehold land and buildings) were used predominantly for promoting the Charity's Objects.

Net cash inflow for the period was £6,505 leaving the Charity with cash funds of £17,685 on the 31 December 2020.

Reserves Policy

The policy of the Trustees is to maintain a level of reserves that will be adequate to provide a stable basis for the continuing activity of the Trust whilst ensuring that excessive funds

are not accumulated. Any restricted funds held will be used in accordance with the restrictions imposed which can often straddle more than one financial year.

The Trustees are satisfied that the balance of unrestricted reserves are sufficient for the Charity's continuing activity.

Investment Policy

Investments must be made only in accordance with written procedures approved by the Trustees.

Funds Held as Custodian Trustee on Behalf of Others


There are no assets or arrangements held by the Trust.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
--	--

Full name(s)

ANITA MARTIN	
--------------	--

Position (eg Secretary, Chair, etc)

VICE CHAIR OF TRUSTEES	
------------------------	--

Date

20/09/2021



Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes and offerings from congregation	71,039	6,792	-	77,831	84,394
Donations	5,500	-	-	5,500	7,682
Missions Income	808	3,586	-	4,394	4,211
Lettings	26,475	-	-	26,475	23,950
Bank interest	1	-	-	1	7
Other	1,779	20	-	1,799	1,523
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,602	10,398	-	116,000	121,766
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,602	10,398	-	116,000	121,766
A3 Payments					
Human Resources	40,201	3,304	-	43,505	51,128
Premises and Occupational	15,252	-	-	15,252	24,445
Mortgage	20,685	-	-	20,685	24,191
Payments to missions works	2,503	8,794	-	11,297	15,466
Governance costs	2,745	-	-	2,745	3,280
Other	11,213	3,975	-	15,188	18,496
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92,599	16,073	-	108,672	137,006
A4 Asset and investment purchases, (see table)					
Furniture and Equipment	823	-	-	823	-
	-	-	-	-	-
Sub total	823	-	-	823	-
Total payments	93,422	16,073	-	109,495	137,006
Net of receipts/(payments)	12,180	- 5,675	-	6,505	- 15,240
A5 Transfers between funds	- 2,001	2,001	-	-	-
A6 Cash funds last year end	4,637	6,543	-	11,179	26,419
Cash funds this year end	14,816	2,869	-	17,684	11,179

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	14,715	2,869	-
	Cash in hand	101	-	-
		-	-	-
	Total cash funds	14,816	2,869	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Due & HMRC rebate to 31/12/20	2,345	-	-
	Lettings invoices	1,275	-	-
	Other debtors	7,163	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings	Unrestricted	-	600,000
	Fixtures and Fittings	Unrestricted	-	12,823
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage	Unrestricted	142,799	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Anita Martin	20/09/2021

Independent Examiner's Report to the Trustees of Engage Southwest (Charity No.1050311)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Guy Ian Northcott FCA, DChA

Northcott Trumfield Chartered Accountants
52 Stuart Road
Stoke
Plymouth
Devon
PL3 4EE

Date: 13/10/2021