

# **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  
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 2022.

### **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:

- 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)

	
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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

20 October 2023
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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

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>105,541</b>	<b>4,767</b>	<b>-</b>	<b>110,308</b>	<b>103,177</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>105,541</b>	<b>4,767</b>	<b>-</b>	<b>110,308</b>	<b>103,177</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>89,202</b>	<b>4,464</b>	<b>-</b>	<b>93,666</b>	<b>94,373</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Furniture and Equipment	-	-	-	-	6,373
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,373</b>
<b>Total payments</b>	<b>89,202</b>	<b>4,464</b>	<b>-</b>	<b>93,666</b>	<b>100,746</b>
<b>Net of receipts/(payments)</b>	<b>16,339</b>	<b>303</b>	<b>-</b>	<b>16,642</b>	<b>2,431</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,575</b>	<b>1,541</b>	<b>-</b>	<b>20,116</b>	<b>17,685</b>
<b>Cash funds this year end</b>	<b>34,914</b>	<b>1,844</b>	<b>-</b>	<b>36,758</b>	<b>20,116</b>

## 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 £
<b>B1 Cash funds</b>	Bank Accounts	34,914	1,844	-
	Cash in hand	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,914</b>	<b>1,844</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Due & HMRC rebate to 31/12/22	2,213	-	-
	Lettings invoices	-	-	-
	Other debtors	2,583	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	600,000
	Fixtures and Fittings	Unrestricted	-	19,196
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage	Unrestricted	116,458	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Anita Martin	20/10/23

**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').

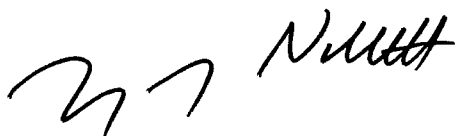
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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