

## **Trustees Annual Report 2023**

### **Pandy Lane Pentecostal Church, Reg. Charity no. 1050567**

In 2023, Pandy Lane Pentecostal Church has continued its function as a church. The Church also celebrated its 92<sup>nd</sup> Anniversary in 2023. The Church continued to advance the Christian faith through a number of weekly services and outreaches, being a help and support to those it came into contact with.

The Church has continued to teach the word of God from the Bible, led by the Pastor. A number of members also share in the teaching of God's word. The Church has also continued to support a number missionaries both prayerfully and financially.

The Church continued to carry out charitable purposes in sending funds to a number of Christian charitable organisations and individuals, committed to the advancement of the gospel in Britain and the world including The Philippines, India, Myanmar and Cambodia. The Church has also continued its supported for a Church Pastor in India. He has been supported by Pandy Lane Church for many years.

The Church Council held four meetings in 2023 to administer the affairs of the Church. The AGM was held in the church for members to attend.

Pandy Lane Pentecostal Church continues to offer hope and a welcome to all.


**Pastor Samuel C. Wright.**  
**(Chairman of Trustees / Church Council.)**

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**Auditor's Report**

**For Year Ending 31<sup>st</sup> December 2023**

**I have reviewed the accounts of Pandy Lane Pentecostal for the period Year ending 31<sup>st</sup> December 2023, and found them to be concise and accurate. The increase in income over expenditure shows that the church finances are in a better state than they were at the end of 2022.**



**David John Clarke**

**25<sup>th</sup> July 2024**

# PANDY LANE PENTECOSTAL CHURCH

## Income and Expenditure

For Year Ending 31<sup>st</sup> December 2023

	<u>2023</u>	<u>2022</u>
Fire Extinguisher Service	£290.64	£---
New Computer	-----	£---
CCLI	£51	£123
SDHS	£300	£1350
Go Cardless	£110**	£120
Artios Property protection Ltd.	£0	£113.29
Bank Charges	£25	£25
Egan Waste	£288	£0
Piano Tuner	£70	£0
Dave Mallett	£87.82	£0
Dave Clarke	£1930	£0
YEAR EXPENDITURE	<u>£40,457.59</u>	<u>£38,688.02</u>

\*\* These costs will be slightly more because of hiatus caused by changing Banks from Barclay's to Lloyds, problem caused by premature closure of Barclay's accounts.

**ESTIMATED EXTRA COST - £497.36 giving YEAR EXPENDITURE of £38,903.95**

<b>END OF YEAR BALANCE</b>	<b>£10,026.00++</b>	<b>£7044.70</b>
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++From Bank Statement

<b>DIFFERENCE OF EXPENDITURE OVER INCOME</b>	<b>£1,769.57 (A)</b>
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### NOTES:

1. From (A) it can be seen that expenditure for the year was less than the income. This is better than the deficit of last year.
2. It must be stated, though, that the extra cost because of the bank changeover has only been estimated; it could be marginally different.
3. The accounts are more healthy than last year.

# **PANDY LANE PENTECOSTAL CHURCH**

## **Income and Expenditure**

**For Year Ending 31<sup>st</sup> December 2023**

	<u><b>2023</b></u>	<u><b>2022</b></u>
<b>Fire Extinguisher Service</b>	<b>£290.64</b>	<b>£—</b>
<b>New Computer</b>	<b>—</b>	<b>£—</b>
<b>CCLI</b>	<b>£51</b>	<b>£123</b>
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<b>Dave Mallett</b>	<b>£87.82</b>	<b>£0</b>
<b>Dave Clarke</b>	<b>£1930</b>	<b>£0</b>
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### **NOTES:**

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- 2. It must be stated, though, that the extra cost because of the bank changeover has only been estimated; it could be marginally different.**
- 3. The accounts are more healthy than last year.**

**PANDY LANE PENTECOSTAL CHURCH**

**Income and Expenditure**

**For Year Ending 31<sup>st</sup> December 2023**

**I approve these accounts and confirm I have made available all relevant records and information for their preparation.**

**Pastor Samuel C. Wright**

**Signature:**

**Date:**

*S Wright*  
*9.5.24*

**The annexed accounts have been fully audited.**

**David John Clarke**

**Signature:**

**Date:**

*David John Clarke*  
*25/05/24*

<b>FIXED ASSETS</b>	<b>2023</b>	<b>2022</b>
<b>TANGIBLE ASSETS</b>	<b>£200,000</b>	<b>£200,000</b>
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>	<b>£10,026.00</b>	<b>£7,044.70</b>
<b>CASH IN HAND</b>	<b>NIL</b>	<b>NIL</b>
<b>CREDITORS</b>	<b>NIL</b>	<b>NIL</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£210,026.00</b>	<b>£207,044.70</b>
<b>FUNDS</b>	<b>-----</b>	<b>-----</b>
<b>UNRESTRICTED FUNDS</b>	<b>£210,026.00</b>	<b>£207,044.70</b>
<b>TOTAL FUNDS</b>	<b>£210,026.00</b>	<b>£207,044.70</b>



**PANDY LANE PENTECOSTAL CHURCH**

**Income and Expenditure**

**For Year Ending 31<sup>st</sup> December 2023**

**These financial statements were approved by members of the Church Council on**

**Date:** 9.5.24

**And signed on their behalf by**

**Pastor Samuel C. Wright**

**Signature:**

**Date:**

*S Wright*

9.5.24