

CHRISTIAN LIFE FELLOWSHIP

England & Wales · Charity number 1051796

Details

Other names	POYNTON CHRISTIAN FELLOWSHIP, NEW HOPE COMMUNITY CHURCH
Status	Registered
Legal form	Other
Registered	1996-01-08
Register	View on the Charity Commission register

Contact

Address
Poynton Christian Fellowship
The Hockley Centre
Poynton
Stockport
Cheshire
SK12 1RJ

Phone 01625859170

Email admin@pcfpoynnton.org.uk

Website www.christianlife.org.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; AND(C) 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: We have extended our building & facilities and are doing even more work in our community to help local people. We have initiated outreach ministries to the youth in the area and plan assistance to the housebound and those living alone.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **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

- **Area of benefit:** IN PRACTICE POYNTON
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£359,934	£296,246	-	-
2023-12-31	£299,151	£309,794	-	-
2022-12-31	£311,602	£294,269	-	-
2021-12-31	£286,372	£300,248	-	-
2020-12-31	£316,809	£276,077	-	-

Trustees

Name	Role	Appointed
Deborah Longden		2018-09-01
Helen Elizabeth Roberts		2022-09-04
Rev ANDREW DAVID ALLAN		
Richard Sheldon		2016-06-30
SIMON FRANK		2012-07-24
WAYNE WILSON		2017-05-22

Accounts

Charity number: **1051796**

CHRISTIAN LIFE FELLOWSHIP

TRUSTEES' REPORT & UNAUDITED ACCOUNTS

For the year ended
31st DECEMBER 2024

Christian Life Fellowship
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Charity Name:	Christian Life Fellowship	
Charity Number:	1051796	
Church Name:	PCF Church (Poynton Christian Fellowship), Poynton, Cheshire	
Charity Web Site:	www.pcfpoynton.com	
Financial year commencing: Financial year ending:	1 st January 2024 31 st December 2024	
Address:	307 Park Lane Poynton, Stockport, Cheshire SK12 1RJ	
Charity Trustees:	Wayne Wilson (Chairman) Andrew Allan (Treasurer) Richard Sheldon Dr Maggie Clifford Simon Frank (Secretary) Debbie Longden Helen Jackson-Roberts	
Church Council:	The Charity Trustees, Staff Ministers and Senior Leadership Team	
Property Holding Trustees:	Assemblies of God Property Trust	
Accountant:	Spencer Accounting Services 65 Arnfield Road, Withington Manchester M20 4AG	
Bankers:	Barclays Bank Kingdom Bank Hampshire Bank Green Pastures CBS Redwood Bank	
Solicitors:	Geldards LLP (formerly Robinsons), 3 Mundy, HEANOR, Derbyshire, DE7 7EB	

The Trustees present their annual report together with the financial statements for the twelve months ending 31st December 2024. The Trustees who served during the Year and up to the date of this report are set out on page 2.

The Charity carries out its activities under the banner of PCF Church (Poynton Christian Fellowship).

STRUCTURE, GOVERNANCE AND MANAGEMENT

PCF Church is an unincorporated Charitable Trust established by a deed dated 20 October 1993. A revised constitution, adopted on 12 April 2007, remains the current governing document.

The Church Council

The Church Council is the senior decision-making body of PCF Church. It comprises Ministers, Senior Leaders, and Charity Trustees. An Annual General Meeting of church members is held to receive reports and accounts.

Leadership Team

The church is led by Senior Pastor Wayne Wilson, together with his Associate Pastor and wife, Clare Wilson. They are supported by:

- Our team of Charity Trustees,
- Andrew Allan (Retired Minister – Treasurer),
- Josh Bull (Youth Pastor),
- Leoni Gould (Worship Pastor),
- and Senior Leadership Team.

Recruitment and Appointment of Trustees

Trustees are appointed by the existing board in accordance with the Constitution. Consideration is given to church members who attend regularly, demonstrate spiritual maturity, bring relevant skills, and are committed to the 'Team' ethos.

New Trustees serve a minimum one-year probationary period, allowing time to assess their suitability and contribution. The Senior Pastor annually reviews with each Trustee their continued service.

Connected Organisations

While autonomous, PCF Church is part of the *Assemblies of God* (AoG) movement, which provides doctrinal oversight, leadership accreditation, and national affiliation.

We are also active members of Churches Together in Poynton and the Evangelical Alliance.

Risk Management

Trustees actively assess the major risks facing the charity and implement procedures to mitigate them. Church policies are reviewed regularly to ensure alignment with current Charity Commission and Government guidance.

Donations Policy

We aim to support trustworthy charitable organisations with similar values. We give preference to charities we know personally and who demonstrate effective use of funds with minimal administrative deductions.

OBJECTIVES AND ACTIVITIES OF THE CHARITY

The objects of the Charity are set out in the 2007 Constitution, which adopted the Model Deed for local Assemblies of God Churches. It states that:

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

- a) To advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the UK or the world as the Church Council sees 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 through the provision of counselling and support in such parts of the UK or the world as the Church Council from time to time sees fit.
- c) To advance education in such ways and in such parts of the UK or the World as the Church Council from time to time may think fit.

Our core mission is to express a Pentecostal Christian faith that makes a meaningful difference in our community. We strive to **multiply** in all aspects of Christian faith as our people **connect** with one another, with the local community and with God, and as we **grow** in God, and **show** our faith in practical and spiritual ways.

Our premises serve both as a place of worship and as a welcoming community facility for Poynton and surrounding areas.

The Trustees are mindful of the Charity Commission's guidance on advancing religion for public benefit.

PUBLIC BENEFIT

As a church, we conduct a wide range of activities in pursuance of our charitable aims. We feel these activities provide benefit both to those who worship with us and to the wider community.

AS A CHURCH, WE OFFER:

Bible Teaching and Exposition

Bible teaching is a fundamental of the Christian faith and is especially important to us and forms one of the spiritual pillars of our church. Most of our services incorporate bible teaching in some form including teaching for the wider church, appropriate teaching for children and fun interactive bible studies for young adults.

Worship and Prayer

Worship and prayer form the second spiritual pillar of our church life. Vibrant, contemporary worship is a key part of all our Sunday services, incorporating music and prayer that engage people of all ages.

In addition to our Sunday gatherings, members of the congregation meet at various times and locations throughout the week to pray—both for the needs of our local community and for one another within the church family.

Special Events

We offer a wide range of services and events that are both spiritually enriching and meaningful to our congregation and wider community. These include our regular Sunday morning services, prayer gatherings, and dedicated music and worship nights.

No Christian calendar would be complete without our special services for Easter and Christmas—significant times of celebration, reflection, and outreach for our church family and community.

Baptism and Baby Dedication

These services are always well attended by family and friends, as we joyfully celebrate key moments in the spiritual journey of our church members. Baptism marks a public declaration of faith and obedience to biblical teaching, while baby dedications offer a meaningful opportunity for parents to seek God's blessing on their children and to commit to raising them with wisdom and faith.

Weddings

Weddings are a vital part of community life, and our church venue and facilities are well used for these joyful occasions. To support couples preparing for marriage, we offer marriage preparation courses designed to equip them with a strong foundation for a lifelong, Christ-centred relationship. These sessions provide practical tools and biblical insights to help couples thrive in their journey together.

Online Services

All our main services are streamed online, providing a vital connection point for those unable to attend in person. Our online presence enables us to reach and engage with individuals who are isolated, unwell, vulnerable, or lonely—ensuring they remain part of the church family and can continue to grow in faith and community from wherever they are.

TO THE WIDER COMMUNITY, WE OFFER:

Funeral Services

We support our community by providing full Christian funeral services, either at the church or other appropriate venues. These services are available to our members, their immediate families, and members of the wider community who are known to us.

Pastoral Care

Our Pastoral Team provides vital support to church members in times of need, offering home and hospital visits where appropriate. Connect Group Leaders play a key role in pastoral care, overseeing their small groups and encouraging members to care for one another—especially the sick, housebound, and isolated.

Children

Our regular Sunday children's ministry, *Lions* (ages 4–10), creates a fun, faith-filled environment for our younger generation. We also host a variety of family-focused services and events, such as birthday parties, Easter and Christmas celebrations, and our annual *Light Party*, which offers a positive alternative to Halloween.

For children under 4, our crèche facility also runs *Little Feet*—a warm, welcoming space for babies, toddlers, and their parents to connect and thrive.

Young Adults

We run a diverse programme of events for young people, including midweek gatherings, youth clubs, camps, Bible studies, and a dedicated youth conference. These initiatives aim to equip young adults with life principles rooted in faith. Increasingly, many of our young people are becoming active volunteers, serving both in the church and the wider community.

Ladies Groups

Our women's ministry supports connection and encouragement through both in-person and online gatherings. These include small group meetings, Zoom sessions, and informal meetups in local cafés. A key focus is reaching out to and supporting isolated women in our community.

Men Gatherings

Our men's groups also meet both online and in person, providing opportunities for friendship, faith-building, and community engagement. Activities include walks, breakfasts, and social meetups—such as watching sporting events together.

Building Facilities

Our church facilities continue to serve the wider community, welcoming a range of groups and activities throughout the week. Health, dance, and fitness classes for all ages make regular use of our space, promoting wellbeing and social connection.

Training & Education

We offer accessible courses for both our congregation and the public on important topics including Mental Health Awareness, First Aid, Safeguarding, Bereavement, and Food Hygiene. Many of these courses are now offered online, increasing accessibility and impact across the community.

INFLUENCING OUR COMMUNITIES FOR GOOD:

Foodbanks

Alongside directly helping individuals and families in need, we continue to partner with local food banks and trusted charities. Through practical and financial support, we help ensure families facing emergencies and food insecurity—especially children—receive timely assistance. Our ongoing partnerships have enabled us to extend consistent care to those most vulnerable in our local area.

Community Engagement

We actively encourage our members to serve the wider community by participating in local projects and civic responsibilities, including roles in local councils. Many of our members support and volunteer with charities that provide vital services such as community transport, orphan care, child sponsorship in developing nations, and delivering groceries to isolated elderly neighbours. These acts of service reflect our core values and help foster a stronger, more compassionate community.

High School Support

Our Youth Leaders work in collaboration with other local churches to support area high schools. This includes offering pastoral care to students facing challenges, running youth development courses, and contributing to curriculum areas such as the *Life and Beyond* programme. This engagement brings faith-based support and practical life guidance to the next generation.

Support for Older Adults

We care deeply about our older generation. Through small groups, regular fellowship, and home visits, we provide social and spiritual support to seniors—especially those who are isolated. In times of loss, we also offer bereavement care packs and compassionate follow-up to help individuals navigate grief with dignity and hope.

ACHIEVEMENT AND PERFORMANCE

The Trustees are delighted to report on many positive outcomes for **PCF church** during the period under review.

WITHIN OUR LOCAL COMMUNITY:

Online Church Services

As part of our commitment to accessibility and inclusion, we continue to livestream all our main services. These broadcasts are especially valuable for those unable to attend in person due to health challenges, distance, or other personal circumstances.

In addition to our regular Sunday services, we also offer livestreaming for special events such as weddings and funerals. This enables extended family, friends, and those who are isolated or vulnerable to feel connected and supported, even from afar.

Our online presence remains a vital tool in fostering community, care, and spiritual engagement beyond the physical walls of the church.

Pastoral Care & Community Response Team

To ensure consistent care and meaningful connection within our church family, all members are part of Connect Groups, each led by a dedicated Connect Group Leader. These leaders are central to our pastoral care efforts—providing spiritual encouragement, coordinating practical help, and ensuring that those who are unwell, isolated, or facing challenges receive timely and appropriate support. This includes home and hospital visits, prayer ministry, and food deliveries.

Our Community Response Team works in close partnership with Connect Group Leaders to respond quickly and compassionately to any arising needs—expressing the love of Christ through tangible acts of service, kindness, and presence.

Of particular significance this year was the compassionate outreach extended to prisoners across the country. Regular prison visits, care packages, and handwritten letters have provided encouragement and a reminder of God's grace to those seeking to rebuild their lives.

Handforth Missional Church Plant

In May 2023, PCF Church expanded its mission by launching a missional church plant in the Handforth area—a community that includes pockets of significant deprivation where many families are facing hardship.

This year, we expanded our strategy for reaching the Handforth area through three core areas of ministry:

1. Community Partnerships

We continue to collaborate with local churches and organisations to meet practical needs with compassion. A key partner in this mission is *Hope Central*, a trusted local charity that provides vital support services such as foodbanks, debt counselling, addiction recovery, and job-seeking assistance.

Our church congregations regularly collect food and essential supplies for *Hope Central*, and many of our members volunteer their time and skills to support its operations.

2. Sunday Evening Gatherings

We host informal gatherings on Sunday evenings in the heart of the Handforth community. These times of worship singing, and sharing stories create space for genuine relationship-building and spiritual connection with local residents.

3. Summer Sports Academy

During the summer holidays, we ran a Sports Academy which welcomed 50 young people from the local area. Through games, activities, food, and positive supervision, we provided a safe and enjoyable environment while establishing meaningful bridges into the community.

Hockley Centre Facilities

The Hockley Centre continues to serve as a vibrant hub for our community, with a wide variety of dance, exercise, and fitness-based small businesses making use of our facilities each week. On average, over 500 people pass through our doors weekly to participate in these activities.

Poynton Arts Festival

The Hockley Centre provided a venue at no cost to several local artists. By providing the venue, arranging the booking system, PA & lighting equipment, with a complimentary café, we were able to support these artists, and provide a loving and safe environment for the Arts Festival and local community.

Youth Events

Our youth team has remained active and committed to supporting young people in our community through a variety of initiatives. Partnering with other local churches, we hosted youth conferences, away weekends, and community outreach activities designed to build faith, friendship, and resilience in the lives of young people.

Easter Family Fun Day

During the Easter break, we hosted a vibrant Family Fun Day which drew record numbers from the community. Families enjoyed a wide range of activities including Easter egg hunts, games, stories, and delicious food. The event provided a joyful atmosphere and a wonderful opportunity to build new relationships and strengthen existing ones.

Poynton Youth Outreach Week

In partnership with the other local churches, Youth Leaders from three different churches partnered with *The Message School of Evangelism (MSE)* Students connecting with local young people on the streets over the summer holidays through detached youth work. There was volleyball, football & cricket, PLUS our “LET’S TALK TENT” where young people were able to explore faith and interact with trained youth workers.

Christmas Panto – ‘Scrooge-ish’

PCF Church’s star-studded cast returned to the stage with another festive feast for the senses! ‘Scrooge-ish’ was a joyful, laughter-filled production brimming with music, drama, and fun for all ages.

Due to overwhelming demand, we ran two back-to-back performances—remarkably, over 50% of attendees came from the local community, making this not just a church event but a truly community-wide celebration. The panto continues to be a creative and engaging way to share the message of Christmas while bringing people together.

SIGNIFICANT DONATIONS - WITHIN OUR WIDER COMMUNITY:

In addition to supporting our church members and their families when required, our policy is to form partnerships with other local and international organisations where we can make a difference.

As a church we supported both local communities and wider UK-based charities, partnering with them to help achieve their important goals.

- **Hope Central**

Our donations assist Hope Central, a trusted local charity providing vital services such as foodbanks, debt counselling, addiction recovery, and job-seeking support.

- **Just-Ice Poynton**

We support this local organisation in its mission to bring freedom to survivors of exploitation and to combat modern slavery and human trafficking.

- **Christian Concern**

A UK-based evangelical advocacy organisation dedicated to promoting and protecting Christian values in public life. Their mission is to bring the love, justice, truth, freedom, and hope of Jesus Christ to the heart of society.

SIGNIFICANT DONATIONS - OVERSEAS COMMUNITY:

Our heart for mission extends beyond our local context. As part of our commitment to global compassion, we partner with trusted organisations where our giving can make a tangible difference. Our support spans humanitarian relief, spiritual outreach, and care for vulnerable communities.

We have supported *AoG Missions*, where missionaries serve in challenging and dangerous areas, providing love and practical and spiritual help to families in desperate need.

We also contribute to international ministries that impact the world through biblical training and guidance, such as Dr John Andrew’s ministry and *GenZeal* under the leadership of Josh Green.

FINANCIAL

Our regular monthly income has remained stable and consistent throughout the review period. We are deeply thankful for the faithfulness, reliability, and generous financial support of our members.

The Trustees extend their sincere gratitude to the Treasury Team for their dedicated and above-and-beyond efforts in supporting the Church Charity, with special thanks to the late Pauline Hague, Mike Hughes, and Andrew Allan (Charity Treasurer).

FUTURE PLANS

The Church Charity seeks to continue to develop our work in the life of our church and the wider community, and to that end, we are looking at the structures and staffing needed to achieve this. Looking to the future, we need to provide facilities for the new church plant in Handforth and its associated community projects.

We continue to expand our reach and impact lives for the good, as we pursue our charitable objectives.

FINANCIAL REVIEW

Funding sources & donations

The vast bulk of our income continues to be the "giving" by our members for which we are grateful. We also have some hire income from the Hockley Centre, and the rental income from the flats at 311 Park Lane.

Reserves Policy

As stated in our Accounts, any surplus we make goes to help us to build and maintain a sensible level of reserves, as per the Charity Commission guidelines for the "prudent charity". Thereafter funds are being held for planned expenditure, church multiplication and ongoing essential maintenance with the possibility of new premises at some stage.

Our current building has served us well, but the main building is now over 170 years old, so we seek to maintain a balance between keeping our premises in good order while looking also to the future.

Investments

Our four-part investment strategy continues to be:

- 1) Immediate Access funds - in the current account.
- 2) Short Term funds - in a 35 Day access account (for projects etc)
- 3) Medium Term funds – in a reserve account with 90-day access
- 4) Long Term funds – in an investment account with a one-year access

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that there are no material uncertainties that would cast doubt on the charity's ability to continue operating for at least the next twelve months from the date of these accounts. The accounts are prepared on the assumption that the charity will continue in operation.

Signed on behalf of the charity's trustees ¹⁵/.⁰⁷...../ 2025

S. Frank

.....
S Frank (Secretary)

**Christian Life Fellowship
Independent Examiners Report**

Independent Examiner's Report to the trustees of Christian Life Fellowship

I report to the trustees on my examination of the financial statements of Christian Life Fellowship for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of MAAT.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Michael Spencer MAAT
Spencer Accounting Services
65 Arnfield Road
Withington
Manchester
M20 4AG

7 July 2025

Christian Life Fellowship
Statement of Financial Activities
for the year ended 31 December 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	3	303,062	2,343	305,404	248,697
Charitable activities	4	-	-	-	1,989
Other trading activities	5	26,181	-	26,181	-
Investments	6	27,966	-	27,966	48,015
Other	7	383	-	383	450
Total		357,592	2,343	359,934	299,151
Expenditure on:					
Raising funds	8	5,071	-	5,071	11,740
Charitable activities	9	281,916	2,393	284,308	290,090
Other	10	6,867	-	6,867	7,964
Total		293,854	2,393	296,246	309,794
Net gains on investments		131,727	-	131,727	-
Net income/(expenditure)	11	195,465	(50)	195,415	(10,643)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		195,465	(50)	195,415	(10,643)
Other gains and losses					
Gains on revaluation of fixed assets		81,443	-	81,443	-
Net movement in funds		276,908	(50)	276,858	(10,643)
Reconciliation of funds:					
Total funds brought forward		1,315,277	50	1,315,327	1,325,970
Total funds carried forward		1,592,185	-	1,592,185	1,315,327

Christian Life Fellowship**Balance Sheet****at 31 December 2024****Charity No. 1051796**

		2024	2023
		£	£
Fixed assets			
Tangible assets	14	749,370	669,798
Investments	15	410,000	278,273
		<u>1,159,370</u>	<u>948,071</u>
Current assets			
Debtors	16	2,612	1,924
Cash at bank and in hand		434,113	371,580
		<u>436,725</u>	<u>373,504</u>
Creditors: Amount falling due within one year	17	(3,912)	(6,248)
Net current assets		<u>432,813</u>	<u>367,256</u>
Total assets less current liabilities		<u>1,592,183</u>	<u>1,315,327</u>
Net assets excluding pension asset or liability		<u>1,592,183</u>	<u>1,315,327</u>
Total net assets		<u><u>1,592,183</u></u>	<u><u>1,315,327</u></u>
The funds of the charity			
Restricted funds	18		
Restricted income funds		-	50
		<u>-</u>	<u>50</u>
Unrestricted funds	18		
General funds		1,375,478	1,180,013
		<u>1,375,478</u>	<u>1,180,013</u>
Reserves	18		
Revaluation reserve		216,707	135,264
		<u>216,707</u>	<u>135,264</u>
Total funds		<u><u>1,592,183</u></u>	<u><u>1,315,327</u></u>

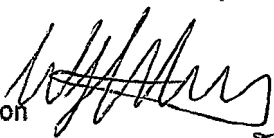
Approved by the trustees on 30 June 2025

And signed on their behalf by:

W.L. Wilson

Trustee

7 July 2025



1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

	2% Straight line over 50
Freehold property	years (unless revalued in the year)
Equipment	30% Reducing balance
Fixtures & fittings	20% Reducing balance

The Hockley Centre (307-309 Park Lane, Poynton) was revalued on 20th August 2024 by Impey & Company Limited.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	248,647	50	248,697
Charitable activities	1,989	-	1,989
Investments	48,015	-	48,015
Other	450	-	450
Total	299,101	50	299,151
Expenditure on:			
Raising funds	11,740	-	11,740
Charitable activities	289,850	240	290,090
Other	7,964	-	7,964
Total	309,554	240	309,794
Net income	(10,453)	(190)	(10,643)
Net income before other gains/(losses)	(10,453)	(190)	(10,643)
Other gains and losses:			
Net movement in funds	(10,453)	(190)	(10,643)
Reconciliation of funds:			
Total funds brought forward	1,325,730	240	1,325,970
Total funds carried forward	1,315,277	50	1,315,327

3 Income from donations and legacies

Unrestricted	Restricted	Total 2024	Total 2023
£	£	£	£
303,062	2,343	305,404	248,697
303,062	2,343	305,404	248,697

4 Income from charitable activities

Total 2024	Total 2023
£	£
-	1,989
-	1,989

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Hall Hire	26,181	26,181	-
	<u>26,181</u>	<u>26,181</u>	<u>-</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
UK Investment Properties	16,240	16,240	13,885
Bank Interest Receivable	11,726	11,726	9,270
Hall Hire	-	-	24,860
	<u>27,966</u>	<u>27,966</u>	<u>48,015</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
	383	383	450
	<u>383</u>	<u>383</u>	<u>450</u>

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Costs of generating voluntary income</i>	-	-	4,077
<i>Investment management costs</i>			
UK Investment Properties	5,071	5,071	7,663
	<u>5,071</u>	<u>5,071</u>	<u>11,740</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
	280,206	2,393	282,598	288,465
<i>Governance costs</i>				
	1,710	-	1,710	1,625
	<u>281,916</u>	<u>2,393</u>	<u>284,308</u>	<u>290,090</u>

10 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Office Expenses	6,867	6,867	7,964
	<u>6,867</u>	<u>6,867</u>	<u>7,964</u>

11 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Independent Examiner's fee	1,260	1,200
Other fees paid to the auditor or independent examiner	450	-

12 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	Remuneration	Pension	Other benefits
A.D. Allan	-	11,561	-
W.L. Wilson	52,080	2,981	-

One or more of the trustees has been paid expenses in the current or prior periods.

	2024 Number	2023 Number
Number of trustees paid expenses	1	-
The nature of the reimbursed expenses	A.D. Allan was paid for consultancy services to the church (including pastoral support and general management)	
	£	£
Total expenses reimbursed to trustees	4,970	-

13 Staff costs

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

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

2024	2023
Number	Number
5	8
<u>5</u>	<u>8</u>

The church runs an autoenrolment pension scheme with NEST for current employees and pays into a private pension for two employees.

14 Tangible fixed assets

	Land and buildings	Equipment	Fixtures & fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2024	715,523	22,599	83,123	821,245
Additions	-	5,575	-	5,575
Revaluation	9,477	-	-	9,477
At 31 December 2024	<u>725,000</u>	<u>28,174</u>	<u>83,123</u>	<u>836,297</u>
Depreciation and impairment				
At 1 January 2024	71,967	17,361	62,121	151,449
Depreciation charge for the year	-	3,244	4,201	7,445
Revaluation	(71,967)	-	-	(71,967)
At 31 December 2024	<u>-</u>	<u>20,605</u>	<u>66,322</u>	<u>86,927</u>
Net book values				
At 31 December 2024	<u>725,000</u>	<u>7,569</u>	<u>16,801</u>	<u>749,370</u>
At 31 December 2023	<u>643,556</u>	<u>5,238</u>	<u>21,002</u>	<u>669,796</u>

15 Investments

	Freehold Investment Property £	Total £
Cost or revaluation		
At 1 January 2024	278,273	278,273
Revaluation	131,727	131,727
At 31 December 2024	<u>410,000</u>	<u>410,000</u>
Net book values		
At 31 December 2024	<u>410,000</u>	<u>410,000</u>
At 31 December 2023	<u>278,273</u>	<u>278,273</u>

Freehold Investment Property

The freehold investment property was acquired on 31 March 2006. The property was revalued on 23 May 2024 by Jigsaw Surveyors Limited.

16 Debtors

	2024 £	2023 £
Prepayments and accrued income	2,612	1,924
	<u>2,612</u>	<u>1,924</u>

17 Creditors:

amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	434	1,680
Trade creditors	-	452
Accruals	3,478	4,116
	<u>3,912</u>	<u>6,248</u>

18 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Restricted income funds:				
Mission	-	100	(100)	-
Church Plant	-	1,121	(1,121)	-
Special Events	-	1,122	(1,122)	-
Youth Work	50	-	(50)	-
<i>Total</i>	<u>50</u>	<u>2,343</u>	<u>(2,393)</u>	<u>-</u>
Unrestricted funds:				
General funds	1,180,013	489,319	(293,854)	1,375,478
Revaluation Reserves:				
Revaluation fund	135,264	81,443		216,707
<i>Total revaluation reserves</i>	<u>135,264</u>	<u>81,443</u>		<u>216,707</u>
Total funds	<u>1,315,327</u>	<u>573,104</u>	<u>(296,246)</u>	<u>1,592,185</u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

Restricted funds:

Mission Ministries, missionaries or mission generally.

Church Plant

Special Events

Youth Work Limitless Christian youth camp.

19 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	749,370	749,370
Investments	410,000	410,000
Net current assets	432,813	432,813
	<u>1,592,183</u>	<u>1,592,183</u>

20 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	371,580	62,533	434,113
	<u>371,580</u>	<u>62,533</u>	<u>434,113</u>
Net debt	<u>371,580</u>	<u>62,533</u>	<u>434,113</u>

21 Related party disclosures

	2024 £	2023 £
Transactions with related parties		
<i>Name of related party</i>	Clare Wilson	
<i>Description of relationship between the parties</i>	Spouse of trustee	
<i>Description of transaction and general amounts involved</i>	Salary	
<i>Amount due from/(to) the related party</i>	24,385	23,418
<i>Name of related party</i>	Catriona Allan	
<i>Description of relationship between the parties</i>	Spouse of trustee	
<i>Description of transaction and general amounts involved</i>	Pension Payments	
<i>Amount due from/(to) the related party</i>	7,037	6,770

Accounts

Charity number: **1051796**

CHRISTIAN LIFE FELLOWSHIP

TRUSTEES' REPORT & UNAUDITED ACCOUNTS

For the year ended
31st DECEMBER 2023

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LEGAL & ADMINISTRATIVE INFORMATION

The following information is accurate as of 31 December 2023:

Charity Name:	Christian Life Fellowship	
Charity Number:	1051796	
Church Name:	PCF Church (Poynton Christian Fellowship), Poynton, Cheshire	
Charity Web Site:	www.pcfpoynton.com	
Financial year commencing:	1 st January 2023	
Financial year ending:	31 st December 2023	
Address:	307 Park Lane Poynton, Stockport, Cheshire SK12 1RJ	
Charity Trustees:	Wayne Wilson (Chairman) Andrew Allan (Treasurer) Richard Sheldon Dr Maggie Clifford	Simon Frank (Secretary) Debbie Longden Helen Jackson-Roberts
Church Council:	The Charity Trustees, Staff Ministers and Senior Leadership Team	
Property Holding Trustees:	Assemblies of God Property Trust	
Accountant:	Spencer Accounting Services 65 Arnfield Road, Withington Manchester M20 4AG	
Bankers:	Barclays Bank Kingdom Bank Hampshire Bank Green Pastures CBS Redwood Bank	
Solicitors:	Geldards LLP (formerly Robinsons), 3 Mundy, HEANOR, Derbyshire, DE7 7EB	

The Trustees present their annual report together with the financial statements for the twelve months ending 31st December 2023. The Trustees who served during the Year and up to the date of this report are set out on page 3.

The Charity carries out its activities under the banner of **PCF Church** (Poynton Christian Fellowship).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is an unincorporated Charitable Trust, set up by a deed dated 20th October 1993. A new constitution was adopted on 12th April 2007 and is the current version.

The Church Council

The Church Council is our senior decision-making body, comprising Ministers, Senior Leaders and Charity Trustees. An Annual General Meeting of the members of the church is held to receive reports and accounts.

Leadership Team

Wayne Wilson is the Senior Pastor and leads the church together with his Associate Pastor and wife, Clare Wilson.

They are supported by Josh Bull (Youth Pastor), Andrew Allan (Retired Minister – Finance Team), Leoni Gould (Worship Pastor) and our Senior Leadership Team, as well as our Charity Trustees. We are delighted to welcome Rhoda Henderson onto Team as Kids/Family Worker from Sept 2023.

Recruitment and Appointment of Trustees

In line with the Constitution, the existing Trustees are responsible for identifying and recruiting new Trustees. In so doing, consideration is given to respected members who attend regularly, who have the competencies for the role, the ability to contribute to the “*Team*” ethos and meet other established criteria.

New Trustees serve a probationary period of at least a year, which allows due consideration of a person’s suitability, competence, and specialist knowledge and skills. Annually the Senior Pastor discusses with existing Trustees the possibility of serving the Church in the role of Trustee for an additional year.

Connected Organisations

Although we are an autonomous local church, we belong to the Assemblies of God (AoG) movement and look to AoG for support, doctrinal oversight, ministerial accreditation, and national identity.

We are also members of Churches Together in Poynton and The Evangelical Alliance.

Risk Management

The Charity Trustees consider the major risks to which the Charity is exposed and look to establish procedures to minimise and manage such risks. Church charity policies are regularly reviewed to ensure fit for purpose and to align with current Government & Charity Commission guidance.

Donations Policy

We aim to help other charities with similar aims, who are known to us and who have proved trustworthy in distributing monies where most needed, with minimal deductions for administration.

OBJECTIVES AND ACTIVITIES OF THE CHARITY

The objects of the Charity are set out in the 2007 Constitution, which adopted the Model Deed for local Assemblies of God Churches. It states that: the objectives of the Church are for the benefit of the public:

- a) To advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the UK or the world as the Church Council sees 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 through the provision of counselling and support in such parts of the UK or the world as the Church Council from time to time sees fit.*
- c) To advance education in such ways and in such parts of the UK or the World as the Church Council from time to time may think fit.*

From this, the purpose of **PCF Church** is to provide a Pentecostal expression of the Christian faith, to make a difference in our community for good. We strive to **multiply** in all aspects of Christian faith as our people **connect** with one another, with the local community and with God, and as we **grow** in God, and **show** our faith in practical and spiritual ways.

Our facilities provide foremostly a facility where Christians can worship, and additionally a community facility that the people of Poynton and the surrounding areas can enjoy.

Within these purposes, the Trustees are mindful of The Charity Commission's guidance on the advancement of religion for the public benefit.

PUBLIC BENEFIT

As a church, we conduct a wide range of activities in pursuance of our charitable aims. We feel these activities provide benefit both to those who worship with us and to the wider community.

AS A CHURCH, WE OFFER:

Bible Teaching and Exposition

Bible teaching is a fundamental of the Christian faith and is especially important to us and forms one of the spiritual pillars of our church. Most of our services incorporate bible teaching in some form including teaching for the wider church, appropriate teaching for children and fun interactive bible studies for young adults.

Worship and Prayer

A second spiritual pillar in our church in that of Worship and Prayer. Vibrant contemporary worship is included in all our Sunday services, with music, worship, and prayer for all ages.

Special Events

We provided a wide range of services and events which our people and our community find beneficial and spiritually fulfilling including regular Sunday morning services, prayer meetings, music, and worship nights. No Christian calendar will be complete without special services for Easter and Christmas.

Baptism and Baby Dedication

These services are always well attended by family and friends as we celebrate congregation members following in obedience to biblical teachings on baptism, and as parents ask for God's blessing on their children and commit themselves to bring up their children wisely.

Weddings

Communities always need weddings, and our venue and facilities are well utilised to this end. To help young couples make the most of their marriage, we run marriage preparation courses, which gives a firm foundation for a lifelong relationship for those who are planning marriage.

Online Services

All our main services are streamed online providing a vital link to the church community. Having an online presence enables us to engage with the isolated, sick, vulnerable, and lonely.

TO THE WIDER COMMUNITY, WE OFFER:

Funeral Services

We serve our community by providing a full Christian funeral service, either at the church or elsewhere. We serve our members, their direct relatives, and the local community known by us.

Pastoral Care

Our Pastoral Team support our members that are in need with home and hospital visits where necessary. Our Connect Group Leaders take a lead in looking after their small groups and encourage members to look out for their neighbours and seek to home-visit those in need, particularly the sick, housebound, and isolated.

Children

As well as our regular Sunday Children's ministry under the banner of "*Lions*" (4-10yrs), we run several open services for families, young adults and children keeping our ethos of a multi-generational church alive. Special events include birthday parties, Easter, Christmas and the Light Party - which gave local families an attractive alternative to Halloween.

For the under 4 years of age, our crèche facility also hosts "*Little Feet*", for babies, toddlers and their parents in a safe and friendly environment.

Young Adults

We provide a range of events for young people in our community, including midweek groups, youth clubs, youth camps, bible studies, as well as a conference specially designed for young people. One of our aims is to teach "*life principles*" which will stand them in good stead for their futures, with many of our young adults are increasingly involved in volunteer work as part of the life and witness of the church in our community.

Ladies Groups

Ladies groups meet both electronically via social media platforms and also in-person in small groups. Regular events are held where women can get together and including meeting on ZOOM, local cafe and reaching and helping isolated people.

Men Gatherings

Men's groups are also meeting both electronically via social media platforms and in-person. Regular activities where friends & neighbours can get together and relate include walks, breakfasts, exercise programmes and meeting up to watch your favourite team play.

Building Facilities

Our facilities continue to be used by several community groups with more and more health, dance and exercise groups meeting weekly for both young and old alike.

Training & Education

We continue to run courses open to all, on important subjects like Mental Health Awareness, First Aid, Safeguarding, Bereavement and even Food Hygiene. Many of these courses are now online and are now even more accessible.

INFLUENCING OUR COMMUNITIES FOR GOOD:

Foodbanks

In addition to individuals and families we help directly, we have again partnered with (and supported practically and financially) local food banks and local charities that feed families in emergencies, provide food for needy children, which has enabled us to continue to help local families in need.

Community Service

Members of our church are encouraged to get involved practically in community projects and also service in their local councils. Our members support a wide range of charities that support community transport, orphanages, financially 'adopt' a third world child or take an isolated elderly neighbour their weekly groceries but to name a few.

High Schools

Our Youth Pastor works closely with the other local churches to support our local schools providing pastoral care for troubled pupils, youth courses and contribute to some of their learning outcomes such as "Life and Beyond" subjects.

Older People

For the seniors, we provide Small Groups, fellowship, and home visiting. We also provide bereavement care packs to support those who have suffered loss and in desperate need of love and care.

ACHIEVEMENT AND PERFORMANCE

The Trustees are delighted to report on many positive outcomes for **PCF church** during the period under review.

WITHIN OUR COMMUNITY:

Online Church Services

As part of maintaining a healthy balance of attending church services, we continue to livestream all main services specifically aimed for those who are not able to attend due to health, distance and/or other personal reasons. Additionally, our online streaming service allows us to stream weddings, and funerals as we support the isolated, vulnerable, and lonely.

Pastoral Care & Community Response Team

To better support people in our church community, members are divided up into Connect Groups under the care of a Connect Group Leader. Our Connect group leaders continue to provide pastoral care offering practical support, visitation to the sick or isolated and oversee food deliveries, offering help wherever a need is identified.

Our response teams continued to provide care and support for those impacted by the economic pressure and for those in desperate need, debt, or missing basic essentials.

Handforth Church Plant

In May 2023 we expanded the church activities into the Handforth area. This community has several deprived areas with many needy families. The local churches in the area do not have capacity for children and youth work. By partnering with these churches and local charities, we aim to provide hope and love to a community in need.

Handforth Sunday evening services were started, and we were pleased to welcome new families soon after starting. To reach the community, we partnered with an amazing local charity – Hope Central – that provides support to the local community with foodbanks, debt management, substance abuse and job seeking support.

Hockley Centre Facilities

Various different dance / exercise / fitness small businesses use the Hockley Centre on a weekly basis with more than 500 people passing through the doors each week.

These small businesses are still impacted by the economic pressure the community face and have experienced a reduction in class attendance specifically in the aftermath of the covid pandemic.

To help these businesses, we have been able to:

- Provide a flexible booking system with friendly supportive administrators, and,
- keep the room hire costs at a minimum, well below the huge rise in energy costs.

Poynton Arts Festival

The Hockley Centre provided a venue at no cost to eight local artists. By providing the venue, arranging the booking system, PA & lighting equipment, with a complimentary café and art display, we were able to support these artists, and provide a loving and safe environment for the Arts Festival and local community.

Youth Events

The youth team continued to support the local community with youth related conferences, youth away weekends, and community outreach while partnering with other local churches in the area.

Poynton Youth Outreach Week

In partnership with the other local churches, Youth Leaders from three different churches partnered with *The Message Trust Evangelism School* Students connecting with local young people on the streets over the summer holidays through detached youth work. There was volleyball, football & cricket, PLUS our “LET’S TALK TENT” where young people were able to explore faith and interact with trained youth workers.

OVERSEAS COMMUNITY:

Our policy is to partner with other organisations where they/we can make a difference. Our giving helps in many ways, for example: international disaster relief, Bibles for deprived areas, and support for displaced refugees to name a few.

Local Communities

We supported underprivileged and orphaned children in India & Uganda.

International disaster relief

We supported the Turkey earthquake Appeal in February 2023, again later in the year we supported Morocco earthquake that caused widespread destruction, and Libya in September when catastrophic flooding resulted in loss of thousands of lives.

SIGNIFICANT DONATIONS:

In addition to supporting our church members and their families when required, our policy is to form partnerships with other local and international organisations where we can make a difference.

Food Banks

We continued to support our local Stockport food bank charity to provide food to families and children that go without. In the current economic climate, this charity has been inundated with requires for help.

We also partnered with Hope Central in Handforth. They understand that there are many, often complex, reasons why people end up in poverty including loss of employment, bereavement, illness, benefit issues, relationship breakdown and addictions, and Hope Central support these individuals and families out of the dire situations.

Local & International Organisations

We were able to support AoG Missions where missionaries are on the ground in dangerous countries providing love and support to families in desperate need of spiritual and practical help.

We also supported international ministries that make a difference in our world with biblical training and guidance, such as Dr John Andrew, and 24/7 Youth Prayer under the leadership of Josh Green.

FINANCIAL

On the financial side, our regular monthly income remains stable and consistent over the review period. Our members are faithful and very reliable, and we are thankful for their help and support and generous financial contributions.

The Trustees are very grateful to the Treasury Team for all the effort and over and above approach to supporting the Church Charity, in particular Pauline Hague, Mike Hughes and Andrew Allan.

FUTURE PLANS

The Church Charity seeks to continue to develop our work in the life of our church and the wider community, and to that end, we are looking at the structures and staffing needed to achieve this. Looking to the future, we need to provide facilities for the new church plant in Handforth and its associated community projects.

We continue to expand our reach and impact lives for the good, as we pursue our charitable objectives.

FINANCIAL REVIEW

Funding sources & donations

The vast bulk of our income continues to be the "giving" by our members for which we are grateful. We also have some hire income from the Hockley Centre, and the rental income from the flats at 311 Park Lane.

Reserves Policy

As stated in our Accounts, any surplus we make goes to help us to build and maintain a sensible level of reserves, as per the Charity Commission guidelines for the "prudent charity". Thereafter funds are being held for planned expenditure, church multiplication and ongoing essential maintenance with the possibility of new premises at some stage.

Our current building has served us well, but the main building is now over 170 years old, so we seek to maintain a balance between keeping our premises in good order while looking also to the future.

Investments

Our four-part investment strategy continues to be:

- 1) Immediate Access funds - in the current account.
- 2) Short Term funds - in a 35 Day access account (for projects etc)
- 3) Medium Term funds – in a reserve account with 90-day access
- 4) Long Term funds – in an investment account with a one-year access

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees ²¹...../⁰⁷...../ 2024

S. Frank

.....
S Frank (Secretary)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTIAN LIFE FELLOWSHIP

I report to the trustees on my examination of the financial statements of Christian Life Fellowship for the year ended 31 December 2023.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of MAAT.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



..... 23rd / July / 2024

Michael Spencer MAAT
Spencer Accounting Services
65 Arnfield Road
Withington
Manchester
M20 4AG

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2023

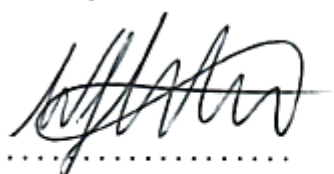
		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	248,647	50	248,697	256,644
Charitable activities	4	1,989	-	1,989	8,495
Investments	5	48,015	-	48,015	41,203
Other	6	450	-	450	5,260
Total		299,101	50	299,151	311,602
Expenditure on:					
Raising funds	7	11,740	-	11,740	6,112
Charitable activities	8	289,850	240	290,090	283,464
Other	9	7,964	-	7,964	4,692
Total		309,554	240	309,794	294,268
Net gains on investments		-	-	-	-
Net (expenditure)/income	10	(10,453)	(190)	(10,643)	17,334
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(10,453)	(190)	(10,643)	17,334
Other gains and losses					
Net movement in funds		(10,453)	(190)	(10,643)	17,334
Reconciliation of funds:					
Total funds brought forward		1,325,730	240	1,325,970	1,308,636
Total funds carried forward		1,315,277	50	1,315,327	1,325,970

BALANCE SHEET

AS AT 31ST DECEMBER 2023

		2023 £	2022 £
Fixed assets			
Tangible assets	13	669,798	686,746
Investments	14	278,273	278,273
		<u>948,071</u>	<u>965,019</u>
Current assets			
Debtors	15	1,924	1,697
Cash at bank and in hand		371,580	362,844
		<u>373,504</u>	<u>364,541</u>
Creditors: Amount falling due within one year	16	(6,248)	(3,590)
Net current assets		<u>367,256</u>	<u>360,951</u>
Total assets less current liabilities		<u>1,315,327</u>	<u>1,325,970</u>
Net assets excluding pension asset or liability		<u>1,315,327</u>	<u>1,325,970</u>
Total net assets		<u>1,315,327</u>	<u>1,325,970</u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		50	240
		<u>50</u>	<u>240</u>
Unrestricted funds	17		
General funds		1,315,277	1,325,730
		<u>1,315,277</u>	<u>1,325,730</u>
Reserves	17		
Total funds		<u>1,315,327</u>	<u>1,325,970</u>

Approved by Trustees



Wayne Wilson

Chairman of Trustees

10 / 07 / 2024

Date

NOTES TO THE ACCOUNTS

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

	2% Straight line over 50
Freehold property	years (unless revalued in the year)
Equipment	30% Reducing balance
Fixtures & fittings	20% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases. Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	244,989	11,655	256,644
Total	244,989	11,655	256,644
Net income	244,989	11,655	256,644
Net income before other gains/(losses)	244,989	11,655	256,644
Other gains and losses:			
Net movement in funds	244,989	11,655	256,644
Reconciliation of funds:			
Total funds carried forward	244,989	11,655	256,644

3 Income from donations and legacies

Unrestricted	Restricted	Total 2023	Total 2022
£	£	£	£
248,647	50	248,697	256,644
248,647	50	248,697	256,644

4 Income from charitable activities

Unrestricted	Total 2023	Total 2022
£	£	£
1,989	1,989	8,495
1,989	1,989	8,495

5 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
UK Investment Properties	13,885	13,885	14,400
Bank Interest Receivable	9,270	9,270	3,730
Hall Hire	24,860	24,860	23,073
	48,015	48,015	41,203

6 Other income

Unrestricted	Total 2023	Total 2022
£	£	£
450	450	5,260
<u>450</u>	<u>450</u>	<u>5,260</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
	4,077	4,077	1,086
<i>Investment management costs</i>			
UK Investment Properties	7,663	7,663	5,026
	<u>11,740</u>	<u>11,740</u>	<u>6,112</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
	288,225	240	288,465	281,889
<i>Governance costs</i>				
	1,625	-	1,625	1,575
	<u>289,850</u>	<u>240</u>	<u>290,090</u>	<u>283,464</u>

9 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Office Expenses	7,964	7,964	4,692
	<u>7,964</u>	<u>7,964</u>	<u>4,692</u>

10 Net (expenditure)/income before transfers

	2023	2022
	£	£
This is stated after charging:		
Independent Examiner's fee	1,200	1,050
Other fees paid to the auditor or independent examiner	-	425

11 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	Remuneration	Pension	Other benefits
A.D. Allan	-	11,967	-
W.L. Wilson	48,797	2,839	-

12 Staff costs

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

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

2023 Number	2022 Number
8	8
8	8

The church runs an autoenrolment pension scheme with NEST for current employees and pays into a private pension for two employees.

13 Tangible fixed assets

	Land and buildings	Equipment	Fixtures & fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2023	715,523	22,682	80,711	818,916
Additions	-	3,064	2,412	5,476
Disposals	-	(3,147)	-	(3,147)
At 31 December 2023	715,523	22,599	83,123	821,245
Depreciation and impairment				
At 1 January 2023	57,656	17,854	56,661	132,171
Depreciation charge for the year	14,310	2,118	5,460	21,888
Disposals	-	(2,612)	-	(2,612)
At 31 December 2023	71,966	17,360	62,121	151,447
Net book values				
At 31 December 2023	643,557	5,239	21,002	669,798
At 31 December 2022	657,867	4,828	24,050	686,745

14 Investments

	Freehold Investment Property £	Total £
Cost or revaluation		
At 1 January 2023	278,273	278,273
At 31 December 2023	<u>278,273</u>	<u>278,273</u>
Net book values		
At 31 December 2023	<u>278,273</u>	<u>278,273</u>
At 31 December 2022	<u>278,273</u>	<u>278,273</u>

All Fixed Asset Investments are held within the United Kingdom. Fixtures & fittings are included. The property was revalued at 16 04 19 by Impeys at open market value, to obtain assurance as to the current value after after improvements. The resultant change therefore amended the revaluation reserve.

15 Debtors

	2023 £	2022 £
Prepayments and accrued income	1,924	1,697
	<u>1,924</u>	<u>1,697</u>

16 Creditors:

amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	1,680	(897)
Trade creditors	452	555
Accruals	<u>4,116</u>	<u>3,932</u>
	<u>6,248</u>	<u>3,590</u>

17 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Restricted income funds:				
Mission	240	-	(240)	-
Youth Work	-	50	-	50
<i>Total</i>	<u>240</u>	<u>50</u>	<u>(240)</u>	<u>50</u>
Unrestricted funds:				
General funds	1,325,730	299,101	(309,554)	1,315,277
Total funds	<u>1,325,970</u>	<u>299,151</u>	<u>(309,794)</u>	<u>1,315,327</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Mission	Ministries, missionaries or mission generally.
Youth Work	Limitless Christian youth camp.

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	669,798	669,798
Investments	278,273	278,273
Net current assets	367,256	367,256
	<u>1,315,327</u>	<u>1,315,327</u>

19 Reconciliation of net debt

	At 1 January 2023 £	Cash flows £	At 31 December 2023 £
Cash and cash equivalents	362,844	8,736	371,580
	<u>362,844</u>	<u>8,736</u>	<u>371,580</u>
Net debt	<u>362,844</u>	<u>8,736</u>	<u>371,580</u>

20 Related party disclosures

2023

£

Transactions with related parties

Name of related party Clare Wilson

Description of relationship between the parties Spouse of trustee

Description of transaction and general amounts involved Salary

Amount due from/(to) the related party 23,418

Name of related party Catriona Allan

Description of relationship between the parties Spouse of trustee

Description of transaction and general amounts involved Pension Payments

Amount due from/(to) the related party 6,770

Accounts

Charity number: 1051796

CHRISTIAN LIFE FELLOWSHIPS
TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

CHRISTIAN LIFE FELLOWSHIPS

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CHRISTIAN LIFE FELLOWSHIPS

LEGAL & ADMINISTRATIVE INFORMATION

YEAR ENDED 31ST DECEMBER 2022

Charity number	1051796	
Church name	PCF Church (Poynton Christian Fellowship), Poynton, Cheshire	
Charity website	www.pcfpoynton.com	
Business Address	307 Park Lane Poynton STOCKPORT Cheshire SK12 1RJ	
Registered Office	The Hockley Centre, 307-309 Park Lane, Poynton, Cheshire, SK12 1RJ	
Trustees	Wayne Wilson (Chairman) Andrew Allan Helen Roberts (from 04 09 2022) Richard Sheldon	Simon Frank (Secretary) Dr Maggie Clifford (from 04 09 2022) Deborah Longden
Church Council	The Charity Trustees, Staff Ministers and Senior Leadership Team	
Property Holding Trustees	Assemblies of God Property Trust	
Independent Examiner	Ian Afflick 61 Tatton Road North STOCKPORT	Accountant & Independent Examiner Heaton Moor Cheshire SK4 4QX
Bankers	Barclays Bank Stockport	Hazel Grove Cheshire
	Kingdom Bank Ruddington Fields Business Park Ruddington	Mere Way Nottingham NG11 6JS
Solicitors	Geldards LLP (formerly Robinsons) 3 Mundy Derbyshire	Heanor DE7 7EB
	also Stratford Solicitors Poynton Chambers Poynton	130 London Road South Cheshire SK12 1LQ

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

The Trustees present their report and the financial statements for the Year ended 31 December 2022. The Charity carries out its activities under the banner of PCF Church (Poynton Christian Fellowship). The Trustees who served during the Year and up to the date of this report are set out on page 1.

Structure, Governance and Management

The Trust is an unincorporated Charitable Trust, set up by a deed dated 20th October 1993. A new constitution was adopted on 12th April 2007 and is the current version.

The Church Council is our senior decision-making body, comprising Ministers, Senior Leaders and Charity Trustees. An Annual General Meeting of the members of the church is held to receive reports and accounts.

Recruitment and appointment of Trustees

In line with the Constitution, the existing Trustees are responsible for identifying and recruiting new Trustees. In so doing, consideration is given to respected members who attend regularly, who have the competencies for the role, the ability to contribute to the "team" ethos, and meet other established criteria. New Trustees serve a probationary year, which allows due consideration of a person's suitability, competence, and specialist knowledge and skills. Annually, the Senior Pastor discusses with existing Trustees the possibility of serving the Church in the role of Trustee for an additional year.

We were delighted to welcome and appoint Helen Jackson-Roberts and Maggie Clifford to the trustee board commencing 4 September 2022.

Leadership Team

Wayne Wilson is the Senior Pastor and leads the church, together with his Associate Pastor and wife, Clare Wilson. They are supported by Josh Bull (Youth Pastor), Andrew Allan (Retired Minister- Finance Team), Leoni Gould (Worship Pastor) and our Senior Leadership Team, as well as our Charity Trustees.

Connected Organisations

Although we are an autonomous church, we belong to the Assemblies Of God (AoG) movement and look to AoG for support, doctrinal oversight, ministerial accreditation and national identity.

We are also members of Churches Together in Poynton, Poynton Action Trust and The Evangelical Alliance.

Risk Management

The Charity Trustees continue to consider the major risks to which the Charity is exposed, and look to establish procedures to minimise and manage such risks. Church charity policies are regularly reviewed to ensure fit for purpose and to align with current Government & Charity Commission guidance.

Donations Policy

We aim to seek to help others with similar aims, who are known to us and who have proved trustworthy in distributing monies where most needed, with minimal deductions for administration.

Objectives and activities

The objects of the Charity are set out in the 2007 Constitution, which adopted the Model Deed for local Assemblies of God Churches. It states that 'the objects of the Church are for the benefit of the public':

(a) To advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the UK or the world as the Church Council sees 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 through the provision of counselling and support in such parts of the UK or the world as the Church Council from time to time sees fit

(c) To advance education in such ways and in such parts of the UK or the World as the Church Council from time to time may think fit.

From this, the purpose of PCF Church is to provide a Pentecostal expression of the Christian faith, to make a difference in our community for good. We strive to multiply in all aspects of Christian faith as our people connect with one another, with the local community and with God, and as we grow in God, and show our faith in practical and spiritual ways. Our facilities provide foremostly a facility where Christians can worship, and additionally a community facility that the people of Hockley, Poynton and the surrounding area can and do enjoy.

Within these purposes, the Trustees are mindful of the Charity Commission's guidance on the advancement of religion for the public benefit (see below).

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

Public Benefit

As a church we carry out a wide range of activities in pursuance of our charitable aims. We feel these activities provide benefit both to those who worship with us, and to the wider community.

As a church, we offer:

Bible Teaching and Exposition

As a fundamental of the Christian faith, the Bible is very important to us and forms one of the spiritual pillars to our church. Most of our services incorporate Bible teaching in some form including teaching for the wider church, appropriate teaching for children and fun interactive bible studies for young adults.

Worship and Prayer

A second spiritual pillar in our church in that of Worship and Prayer. Vibrant contemporary worship is included in all our Sunday services, with music, worship, and prayer for all ages.

Special Events

We provided a wide range of services and events which our people and our community find beneficial and spiritually fulfilling including regular Sunday morning services, prayer meetings, music, and worship nights. No Christian calendar will be complete without special services for Easter or Christmas.

Baptism and Baby Dedication

These services are always well attended by family and friends as adults follow in obedience to biblical teachings on baptism and parents ask for God's blessing on their children and commit themselves to bring up their children wisely.

Weddings

Communities always need weddings, and our venue and facilities are well utilised to this end. To help young couple make the most of their marriage, we run marriage preparation courses, which gives a firm foundation for a lifelong relationship for those who are planning marriage.

Online Services

All our main services are streamed online providing a vital link to the church community. Having an online presence enables us to engage with the isolated, vulnerable, and lonely.

To the wider community, we offer:

Funeral Services

We serve our community by providing a full Christian funeral service, either at the church or elsewhere. We serve our own members, their relatives, and the local community known by us.

Pastoral Care

Our Pastoral Team support our members that are in need with home and hospital visits where necessary. Our Connect Group Leaders take a lead in looking after their small groups and encourage members to look out for their neighbours, and seek to home-visit those in need, particularly the sick, house-bound and isolated.

Children

As well as our regular Sunday Childrens ministry under the banner of "Lions" (4-10yrs), we run several open services for families, young adults and children keeping our ethos of a multi-generational church alive. Special events include birthday parties, Light Party - which gave local families an attractive alternative to Halloween, Easter and Christmas events.

For the under 4 years of age, our crèche facility also hosts "Little Feet", for babies, toddlers and their parents in a safe and friendly environment.

Young Adults

We provided a range of events for young people in our community, including midweek groups, a youth clubs, youth camps, young people's bible studies, as well as a conference specially designed for young people. One of our aims is to teach them "life principles" which will stand them in good stead for their futures, so many of our young adults are increasingly involved in volunteer work as part of the life and witness of the church in our community.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

Ladies Groups

Ladies groups are meeting both electronically via social media platforms and also in-person in small groups. Regular events are held where women can get together and including meeting on ZOOM, local cafe and reaching and helping isolated people.

Men Gatherings

Men's groups are also meeting both electronically via social media platforms and in-person. Regular activities where friends & neighbours can get together and relate include walks, exercise programmes and meeting up to watch your favourite team play.

Building Facilities

Our facilities continue to be used by several community groups with more and more heath, dance and exercise groups meeting weekly for both young and old alike.

Training & Education

We continue to run courses open to all, on important subjects like Mental Health Awareness, First Aid, Safeguarding, Bereavement and even food hygiene. Many of these courses are now on-line and are more accessible.

Influencing our communities for good:

Community Services

Members of our church are encouraged to get involved practically in community projects and also service in their local councils. Our members support a wide range of charities that support community transport, orphanages, financially 'adopt' a third world child or take an isolated elderly neighbour their weekly groceries but to name a few.

Foodbanks

In addition to individuals and families we help directly, we have again partnered with (and supported practically and financially) local foodbanks and local charities that feed families in emergencies, provide food for needy children, which has enabled us to continue to help local families in need.

High Schools

Our Youth Pastor works closely with the other local churches to support our local schools providing pastoral care for troubled pupils, youth courses and contribute in some of their learning outcomes such as "Life and Beyond" subjects.

Older People

For the seniors, we provide Small Groups, fellowship, and home visiting. We also provide bereavement packs to support those who have suffered loss and in desperate need of love and care.

Achievements and Performance

As the community that we serve gradually recover from the effects of the 2020 - 2021 pandemic, further strain was placed on families and small business with the unfortunate economic strain of increased utility bills, high cost of living and soaring mortgage repayments

The additional costs families face has resulted in lower disposable income and higher operating costs causing more strain on everyone's resources including health and wellbeing.

PCF Church continue to support our community wherever possible specifically those using our premises.

Even with these huge challenges on time, health and financial resources, the Trustees are delighted to report on many positive outcomes for PCF church.

Upgraded Online Church Services

As part of the Covid response in 2020/21, PCF Church pre-recorded service in a custom-built studio and streamed on Sunday mornings and Tuesday nights. With the continued demand for online church content, PCF upgraded the full video and lighting systems in the church building to enable live streaming. This enabled us to move away from pre-recorded content and provide live streaming for Sunday services, weddings, and funerals as we support the isolated, vulnerable, and lonely.

Pastoral Care & Community Response Team

Connect groups leaders continued to provide pastoral care offering practical support, visitation to the sick or isolated and food deliveries, offering help wherever a need is identified.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

Our response team continued to provide care and support for those impacted by the economic pressure and for those in desperate need, debt, or missing basic essentials.

Hockley Facilities

Four different dance / exercise / fitness small business use the Hockley Centre on a weekly basis with more than 500 people passing through the doors each week.

These small businesses have also been impacted by the economic pressure the community face and have experienced a reduction in class attendance specifically in the aftermath of the covid pandemic.

To help these businesses, we have been able to increase the available space for each class allowing them to maximise their class attendance and keep the room hire costs unchanged for the financial year despite the huge rise in energy costs.

Youth Events

The youth team continued to support the community with youth related conferences, your weekends away, community outreach while partnering with the other local churches in the area.

Love Poynton Festival

In partnership with the other local churches, the Love Poynton Festival was run with in excess of 4,000 people in attendance over the two-day period. Drug and alcohol free, two days of arts and crafts, sporting events, dance routines, big stage with visiting bands not to mention the popular kids fun fair attractions was run.

The evening main event featured special guest speakers and visaing bands attracting a wide demographic audience. The message was clear: God loves people, God loves Poynton.

Overseas Community

Our policy is to partner with other organisations where they/we can make a difference. Our giving helps in many ways, for example: international disaster relief, Bibles for deprived areas, and support for displaced refugees to name a few.

Local Communities

We supported the Kenya community hall building programme proving them with a new floor for the building and underprivileged and orphaned children in India & Uganda.

International disaster relief

We supported the Pakistan flood relief. However, our main focus this past year was partnering with organisations that work in the Ukraine, proving relief for suffering families and providing heaters to families during the cold winter

Significant Donations:

In addition to supporting our church members and their families where required, our policy is to partner with other local and international organisations where we can make a difference.

Food Banks

We continued to support our local Stockport food bank charity to provide food to families and children that go without. In the current economic climate, this charity has been inundated with requires for help.

International Organizations

We were able to support AoG Missions where missionaries are on the ground in dangerous countries providing love and support to families in desperate need of spiritual and practical help. The Billy Graham foundation was also supported as they spread the important message of faith and reconciliation.

UCB Radio / Video & Written Word

UCB Radio provide a valuable service to countless thousands as they are able to broadcast to those isolated, hospitalised or where people as part of their daily schedule need comfort, wise words of encouragement. In addition to radio, broadcasts now include video and print media.

Financial

On the financial side, our regular monthly income remains stable and consistent over the review period. Our members are faithful and very reliable, and we are thankful for their help and support and generous financial contributions. The Trustees are very grateful to the Treasury Team for all the effort and over and above approach to supporting the Church Charity, in particular Pauline Hague, Mike Hughes and Andrew Allan.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

Financial Results

Funding sources & donations

The vast bulk of our income continues to be the "giving" by our members for which we are grateful. We also have some hire income from the Hockley Centre, and the rental income from the flats at 311 Park Lane.

Reserves Policy

As stated in our Accounts, any surplus we make goes to help us to build and maintain a sensible level of reserves, as per the Charity Commission guidelines for the "prudent charity". Thereafter funds are being held for planned expenditure, church multiplication and ongoing essential maintenance with the possibility of new premises at some stage.

Our current building has served us well, but the main part is now over 170 years old, so we seek a balance between keeping our premises in good order while looking also to the future.

Investments

Our four-part investment strategy continues to be:

1. Immediate Access funds - in the current accounts.
2. Short Term funds - in a 35 Day access account (for projects etc)
3. Medium Term funds - in a Reserve account with 90-day access
4. Long Term funds - in an investment account with a two-year access.

Future Plans

The Church Charity seeks to continue to develop our work in the life of our church and the wider community, and to that end, we are looking at the structures and staffing needed to achieve this. Looking to the future, plans are being made to plant a new church location which will expand our reach and impact as we continue with our charitable objectives.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each Financial Year which give a true and fair view of Charity's Financial Activities during the Year and of its financial position at the end of the Year. In preparing Financial Statements giving a true and fair view, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board 12th June 2023

.....
S Frank (Secretary)

CHRISTIAN LIFE FELLOWSHIPS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF CHRISTIAN LIFE FELLOWSHIPS

I report to the Trustees on my examination of the accounts of CHRISTIAN LIFE FELLOWSHIPS for the Year ended 31 December 2022 which are set out on pages 2- 16.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 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:

- (i) accounting records were not kept in respect of the Trusts as required by section 130 of the Act, or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Ian Afflick

Independent Examiner

61 Tatton Road North

Heaton Moor

STOCKPORT

Cheshire

SK4 4QX

16th June 2023

CHRISTIAN LIFE FELLOWSHIPS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Incoming Resources					
Incoming resources from generating funds:					
Voluntary Income	2	244,989	11,655	256,644	250,309
Investment Income	3	41,203	-	41,203	29,156
Incoming Resources from Charitable Activities	4	8,495	-	8,495	2,857
Other Incoming Resources	5	5,260	-	5,260	4,050
Total Incoming Resources		<u>299,947</u>	<u>11,655</u>	<u>311,602</u>	<u>286,372</u>
Resources Expended					
Costs of Generating Funds:					
Fundraising Trading:					
Cost of goods sold and other costs	6	1,086	-	1,086	72
Investment Management costs		5,026	-	5,026	11,353
Charitable Activities		270,434	11,455	281,889	281,121
Office Expenses		4,692		4,692	6,076
Governance costs		1,576	-	1,576	1,626
Total Resources Expended		<u>282,814</u>	<u>11,455</u>	<u>294,269</u>	<u>300,248</u>
Net income/(expenditure) for the Year		17,133	200	17,333	(13,876)
Total Funds Brought Forward		1,308,646	40	1,308,686	1,323,920
Prior Year adjustment		(50)	-	(50)	(1,408)
Restated total funds brought forward		<u>1,308,596</u>	<u>40</u>	<u>1,308,636</u>	<u>1,322,512</u>
Total Funds Carried Forward		<u>1,325,729</u>	<u>240</u>	<u>1,325,969</u>	<u>1,308,636</u>

The Statement of Financial Activities includes all gains and losses in the Year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The Prior Year Adjustment relates to Fixed Assets

The Notes on pages 10 to 14 form an integral part of these Financial Statements.

CHRISTIAN LIFE FELLOWSHIPS

BALANCE SHEET AS AT 31ST DECEMBER 2022

	Notes	31 12 2022 £	£	31 12 21 (Restated) £	£
Fixed Assets					
Tangible Assets	9		686,746		708,198
Investments	10		278,273		278,494
			<u>965,019</u>		<u>986,692</u>
Current Assets					
Debtors	11		1,697		1,613
Cash at bank and in hand			362,843		324,135
			<u>364,540</u>		<u>325,748</u>
Creditors: amounts falling due within one year	12		(3,590)		(3,804)
Net Current Assets			<u>360,950</u>		<u>321,944</u>
Net Assets		£	<u>1,325,969</u>	£	<u>1,308,636</u>
Funds	13				
<i>Restricted Income Funds</i>			240		40
<i>Unrestricted Income Funds:</i>					
General Fund			1,190,465		1,173,332
Revaluation Reserve			<u>135,264</u>		<u>135,264</u>
Unrestricted income funds			<u>1,325,729</u>		<u>1,308,596</u>
Total Funds		£	<u>1,325,969</u>	£	<u>1,308,636</u>

The comparative figures have been adjusted to reflect a Prior Year Fixed Assets adjustment of £50

Approved by Trustees on 12th June 2023

.....
W Wilson

Chairman of Trustees

The Notes on pages 10 to 14 form an integral part of these Financial Statements.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the Year and the preceding year.

1.1. Basis of Accounting

The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming Resources

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

1.3. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.4. Tangible Fixed Assets & Depreciation

Tangible Fixed Assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life, as follows:

Land & Buildings	-	Straight line over fifty years (unless revalued in the year)
Equipment	-	30% reducing balance
Fixtures & Fittings	-	20% reducing balance

Items are capitalized only if they cost £500 or more.

1.5. Investments

Investments held as Fixed Assets will be revalued by Trustees every five years, at market value at the Balance Sheet date, and advice will be obtained in the interim years between valuations, to incorporate any material movements in such and the gain or loss taken to the Statement of Financial Activities. For those acquired in the current period, no revaluation will take place.

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

The pension costs charged in the financial statements represent the contribution payable by the charity during the Year.

2	Voluntary Income & Grants	Unrestricted Funds £	Restricted Funds £	Year to 31 12 22 Total £	Year to 31 12 21 Total £
	Donations	244,989		244,989	240,566
	Restricted Donations		11,655	11,655	9,743
		<u>244,989</u>	<u>11,655</u>	<u>256,644</u>	<u>250,309</u>

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds £	Year to 31 12 22 Total £	Year to 31 12 21 Total £
3. Investment Income			
Income from UK investment properties	14,400	14,400	13,650
Bank interest receivable	3,730	3,730	1,946
Hall Hire	23,073	23,073	13,560
	<u>41,203</u>	<u>41,203</u>	<u>29,156</u>
4. Incoming Resources from Charitable Activities			
	Unrestricted Funds £	Year to 31 12 22 Total £	Year to 31 12 21 Total £
Grants	-	-	2,537
Event Income	8,495	8,495	320
	<u>8,495</u>	<u>8,495</u>	<u>2,857</u>
5. Other Incoming Resources			
		31 12 22 Total £	31 12 21 Total £
Other Income		5,260	4,050
		<u>5,260</u>	<u>4,050</u>
6 Fundraising Trading			
	Unrestricted Funds £	Year to 31 12 22 Total £	Year to 31 12 21 Total £
Event expenses	1,086	1,086	72
	<u>1,086</u>	<u>1,086</u>	<u>72</u>

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

7. Trustees' emoluments

	Year to 31 12 22 £	Year to 31 12 21 £
Remuneration & other benefits	69,669	76,541

Trustees do not receive any remuneration for being Trustees.

8. Prior Year adjustment

Depreciation on Fixed and Investment assets in prior years has been revised to the tune of £50.

9. Tangible Fixed Assets	Land & Buildings Freehold £	Fixtures & Fittings £	Equipment £	Total £
Cost				
At 1 January 2022	715,523	79,559	21,021	816,103
Additions	-	1,153	1,660	2,813
At 31 December 2022	715,523	80,712	22,681	818,916
Depreciation				
At 1 January 2022	43,346	50,354	15,603	109,303
Prior Year adjustment	-	(1,398)	-	(1,398)
At 1 January 2022 (restated)	43,346	48,956	15,603	107,905
Charge for the Year	14,310	7,704	2,251	24,265
At 31 December 2022	57,656	56,660	17,854	132,170
Net Book Values				
At 31 December 2022	657,867	24,052	4,827	686,746
At 31 December 2021	672,177	30,603	5,418	708,198

The Freehold Property, 307-309 Park Lane, Poynton was valued by Impey & Co, on 09 04 2019 at open market value, to obtain assurance as to the current value after improvements. The resultant change therefore amended the revaluation reserve.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

10. Fixed Asset Investments	Investment Properties £	Total £
Cost		
Revaluations to 1 January 2022	287,016	287,016
At 1 January 2022 and At 31 December 2022	287,016	287,016
Depreciation		
At 1 January 2022	7,074	7,074
Charge for Year	221	221
Prior Year adjustment	1,448	1,448
	8,743	8,743
Historical Cost & Revaluations as at 31 December 2022	278,273	278,273

All Fixed Asset Investments are held within the United Kingdom. Fixtures & fittings are included.
The property was revalued at 16 04 19 by Impeys at open market value, to obtain assurance as to the current value after improvements. The resultant change therefore amended the revaluation reserve.

11. Debtors	31 12 22 £	31 12 21 £
Prepayments and accrued income	1,697	1,613
	1,697	1,613
12. Creditors: amounts falling due within one year	31 12 22 £	31 12 21 £
Credit Card Creditor	(897)	746
Trade Creditors	555	23
Accruals and deferred income	3,932	3,035
	3,590	3,804

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

13. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 December 2022 as represented by:			
Tangible Fixed Assets	686,746	-	686,746
Investment Assets	278,273	-	278,273
Current Assets	364,300	240	364,540
Current Liabilities	(3,590)	-	(3,590)
	<u>1,325,729</u>	<u>240</u>	<u>1,325,969</u>

14. Unrestricted Funds

At 01 01 22 £	Incoming resources £	Outgoing resources £	At 31 12 22 £
<u>1,308,593</u>	<u>299,947</u>	<u>(282,811)</u>	<u>1,325,729</u>

15. Restricted Funds

	At 01 01 22 £	Incoming Resources £	Outgoing Resources £	At 31 12 22 £
Mission	<u>40</u>	<u>11,655</u>	<u>(11,455)</u>	<u>240</u>

Purposes of Restricted Funds

Mission encompasses specific collections for 'one-off' gifts and are usually distributed without much delay- there are no continuing funds.

Where restricted collections are made, such funds cover not only gifts to speakers but also travel and other administration costs to enable such to visit churches.

Accounts

Charity number: 1051796

CHRISTIAN LIFE FELLOWSHIPS
TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

CHRISTIAN LIFE FELLOWSHIPS

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CHRISTIAN LIFE FELLOWSHIPS

LEGAL & ADMINISTRATIVE INFORMATION

YEAR ENDED 31ST DECEMBER 2021

Charity number	1051796	
Church name	PCF Church (Poynton Christian Fellowship), Poynton, Cheshire	
Charity website	www.pcfpoynton.com	
Business Address	307 Park Lane Poynton STOCKPORT Cheshire SK12 1RJ	
Registered Office	The Hockley Centre,307-309 Park Lane, Poynton, Cheshire, SK12 1RJ	
Trustees	Wayne Wilson (Chairman) Andrew Allan Richard Sheldon	Simon Frank (Secretary) Debbie Longden
Church Council	The Charity Trustees, Staff Ministers and Senior Leadership Team	
Property Holding Trustees	Assemblies of God Property Trust	
Independent Examiner	Ian Afflick FCA 336A Wellington Road North STOCKPORT	Chartered Accountant Heaton Chapel Cheshire SK4 5DA
Bankers	Barclays Bank Stockport	Hazel Grove Cheshire
	Kingdom Bank Ruddington Fields Business Park Ruddington	Mere Way NOTTINGHAM NG11 6JS
Solicitors	Geldards LLP (formerly Robinsons) 3 Mundy Derbyshire	Heanor DE7 7EB
	also Stratford Solicitors Poynton Chambers POYNTON	130 London Road South Cheshire SK12 1LQ

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees present their report and the financial statements for the Year ended 31 December 2021. The Charity carries out its activities under the banner of PCF Church (Poynton Christian Fellowship). The Trustees who served during the Year and up to the date of this report are set out on page 1.

Structure, Governance and Management

The Trust is an unincorporated Charitable Trust, set up by a deed dated 20th October 1993. A new constitution was adopted on 12th April 2007 and is the current version.

The Church Council is our senior decision-making body, comprising Ministers, Senior Leaders and Charity Trustees. An Annual General Meeting of the members of the church is held to receive reports and accounts.

Recruitment and appointment of Trustees

In line with the Constitution, the existing Trustees are responsible for identifying and recruiting new Trustees. In so doing, consideration is given to respected members who attend regularly, who have the competencies for the role, the ability to contribute to the "team" ethos, and meet other established criteria.

New Trustees serve a probationary year, which allows due consideration of a person's suitability, competence, and specialist knowledge and skills. Annually, the Senior Pastor discusses with existing Trustees the possibility of serving the Church in the role of Trustee for an additional year.

Leadership

Wayne Wilson is the Senior Pastor and leads the church, together with his Associate Pastor and wife, Clare Wilson. They are supported by Josh Bull (Youth Pastor), Andrew Allan (Part-time Minister), Leoni Gould (Worship Pastor) and our Senior Leadership Team, as well as our Charity Trustees.

Connected Organisations

Although we are an autonomous church, we belong to the Assemblies Of God (AoG) movement and look to AoG for support, doctrinal oversight, ministerial accreditation and national identity.

We are also members of Churches Together in Poynton, Poynton Action Trust and The Evangelical Alliance.

Risk Management

The Charity Trustees continue to consider the major risks to which the Charity is exposed, and look to establish procedures to minimise and manage such risks. Church charity policies are regularly reviewed to ensure fit for purpose and to align with current Government & Charity Commission guidance.

Donations Policy

We aim to seek to help others with similar aims, who are known to us and who have proved trustworthy in distributing monies where most needed, with minimal deductions for administration.

Objectives and activities

The objects of the Charity are set out in the 2007 Constitution, which adopted the Model Deed for local Assemblies of God Churches. It states that 'the objects of the Church are for the benefit of the public':

(a) To advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the UK or the world as the Church Council sees 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 through the provision of counselling and support in such parts of the UK or the world as the Church Council from time to time sees fit

(c) To advance education in such ways and in such parts of the UK or the World as the Church Council from time to time may think fit.

From this, the purpose of PCF Church is to provide a Pentecostal expression of the Christian faith, to make a difference in our community for good. We strive to multiply in all aspects of Christian faith as our people connect with one another, with the local community and with God, and as we grow in God, and show our faith in practical and spiritual ways. Our facilities provide foremostly a facility where Christians can worship, and additionally a community facility that the people of Hockley, Poynton and the surrounding area can and do enjoy.

Within these purposes, the Trustees are mindful of the Charity Commission's guidance on the advancement of religion for the public benefit (see below).

Public Benefit

As a church we carry out a wide range of activities in pursuance of our charitable aims. We feel these activities provide benefit both to those who worship with us, and to the wider community.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The community that PCF Church serve, has once again been severely impacted by Covid-19 during the calendar year 2021, resulting in reduction in some of the services we offer. New opportunities and initiatives have been created and continue to function well serving the wider community.

As a church, we offer:

Bible Teaching and Exposition

As a fundamental of the Christian faith, the Bible is very important to us and forms one of the spiritual pillars to our church. Most of our services incorporate Bible teaching in some form including teaching for the wider church, appropriate teaching for children and fun interactive bible studies for young adults.

Worship and Prayer

A second spiritual pillar in our church in that of Worship and Prayer. Vibrant contemporary worship is included in all our Sunday services, with music, worship, and prayer for all ages.

Special Events

We provided a wide range of services and events which our people and our community find beneficial and spiritually fulfilling including regular Sunday morning services, prayer meetings, music, and worship nights. No Christian calendar will be complete without special services for Easter or Christmas.

Baptism and Baby Dedication

These services are always well attended by family and friends as adults follow in obedience to biblical teachings and parents ask for God's blessing on their children and commit themselves to bring up their children wisely.

Weddings

Communities always need weddings, and our venue and facilities are well utilised to this end. To help young couple make the most of their marriage, we run marriage preparation courses, which gives a firm foundation for a lifelong relationship for those who are planning marriage.

Online Services

All our main services are streamed online creating an electronic community that has been vital, forming the connection and stability for people during time of lockdown. Having an online presence enables us to engage with the isolated, vulnerable, and lonely.

To the wider community, we offer:

Funeral Services

We serve our community by providing a full Christian funeral service, either at the church or elsewhere. We serve our own members, their relatives, and the local community.

Pastoral Care

Our Pastoral Team make use of technology to support our member that are in need with home and hospital visits where necessary. Our Connect Group Leaders take a lead in looking after their small groups and encourage members to look out for their neighbours, and seek to home-visit those in need, particularly the sick, house-bound and isolated.

Children

As well as our regular Sunday SuperKids, we have run several open services for families, young adults and children keeping our ethos of a multi-generational church alive. Special events include birthday parties, Light Party - which gave local families an attractive alternative to Halloween, Easter and Christmas events. For the under 4 years of age, our crèche facility also hosts "Acorns", for babies, toddlers and their parents in a safe and friendly environment.

Young Adults

We provided a range of events for young people in our community, including midweek groups, a youth clubs, youth camps, young people's bible studies, as well as a conference specially designed for young people. One of our aims is to teach them "life principles" which will stand them in good stead for their futures, so many of our young adults are increasingly involved in volunteer work as part of the life and witness of the church in our community.

Ladies Groups

Ladies groups are meeting both electronically via social media platforms and also in-person in small groups. Regular events are held where women can get together and including meeting on ZOOM, local cafe and reaching and helping isolated people.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Men Gatherings

Men's groups are also meeting both electronically via social media platforms and in-person. Regular activities where friends & neighbours can get together and relate include walks, exercise programmes and meeting up to watch your favourite team play.

Building Facilities

continue to be used by several community groups with more and more heath, dance and exercise groups meeting weekly for both young and old alike.

Training & Education

We continue to run courses open to all, on important subjects like Mental Health Awareness, First Aid, Safeguarding, Bereavement and even food hygiene. Many of these courses are now on-line and are more accessible.

Influencing our communities for good:

Community Service

Members of our church are encouraged to get involved practically in community projects and also service in their local councils. Our members support a wide range of charities that support community transport, orphanages, financially 'adopt' a third world child or take an isolated elderly neighbour their weekly groceries but to name a few.

Foodbank

In addition to individuals and families we help directly, we have again partnered with (and supported practically and financially) local foodbanks and local charities that feed families in emergencies, provide food for needy children, which has enabled us to continue to help local families in need.

High Schools

Our Youth Pastor works closely with the other local churches to support our local schools providing pastoral care for troubled pupils, youth courses and contribute in some of their learning outcomes such as "Life and Beyond" subjects.

Older People

For the seniors, we provide Small Groups, fellowship, and home visiting. We also provide bereavement packs to support those who have suffered loss and in desperate need of love and care.

Overseas

Our policy is to partner with other organisations where they/we can make a difference. The past few years we have focused on Nepal as a region building local churches, community halls and facilities. We also gave help in other ways, for example for international disaster relieve, storm relief, explosions in Beirut, Bibles for deprived areas and support for displaced refugees to name a few.

Achievements and Performance

As a church in the second year of the pandemic (2021) proved to be very challenging. While continuing with all online church services, the church had to grapple with re-opening of the church facilities and restart in-person services - in essence running two churches in parallel.

Even with the huge challenges on time and resources, the Trustees are delighted to report on many positive outcomes for PCF church.

Covid-19 pandemic:

Online Church Services

All main services continued to be pre-recorded in a new custom-built studio and streamed on Sunday mornings and Tuesday nights. Using a combination of online tools and in-person meetings, we were able to engage and support isolated, vulnerable, and lonely people.

Pastoral Care

Small connect groups met either online or in-person as government guidance allowed. Small connect groups continued to provide pastoral care offering practical support, visitation to the sick or isolated and food deliveries, offering help wherever possible.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Community Response Team

Our response team continued to provide care and support on behalf of the local council to those who were in desperate need and/or isolated, although the need was thankfully greatly reduced in 2022.

Re-Opening of facilities and In-Person Church services:

Facilities

Adhering to the continuing changes in government guidance proved to be a challenge as the church facilities are used across a wide range of groups for various activities. We were well up to the challenge and it was exciting to welcome back all the community groups that make use of the church facilities at the Hockley Centre.

Volunteers

Due to Covid-19 ill health, exhaustion, mental fatigue and wide range of other factors, many of the church volunteers were unable to continue serving in 2021. Church leaders had to encourage and re-develop most of the volunteer teams with new guidance and volunteering schedules to keep individuals safe and create a balanced approach to volunteering. These volunteers are the real heroes in the church community.

In-Person Church Services

In April 2021, we were able to re-open the church for Sunday services. Initially only a small proportion of church members were able to attend. However, we saw a steady return of congregation member of the course of the year. Overall the combined attendance remains strong when including the online congregation.

Youth Events

The youth team provided invaluable assistance throughout the year running covid safe events for young people with a special emphasis on creating a safe environment for youth to talk about mental health and youth related challenges. Several Youth Encounter Events were run including a successful youth camping trip

To the credit of our youth team, they served their local community in a joint event with the Message Trust loving their local neighbourhood with street cleaning, litter picking and gardening around walkways.

Significant Donations:

In addition to supporting our church members and their families where required, our policy is to partner with other local and international organisations where we can make a difference.

Food Banks

We continued to support our local Stockport food bank charity to provide food to families and children that go without.

Nepal Community & Church Project

As a generous church we committed ourselves to build a new community and church facility for a village in Nepal from ground works to completion. We were able to raise sufficiency funds in the calendar year were the local community now use the building as a church and community centre.

Afghanistan Refugees

As the urgent crisis in Afghanistan escalated, PCF Church was able to help provide support for refugees who've lost everything, as they reach the UK. Through the generous donations received from PCF Church families, we were able to provide several truck loads of clothing and other necessities to organisations that supported local refugees. In addition to practical help, we also provided vital monetary donations to assist relief agencies.

Church Facilities

While the church building remained empty in the first quarter of 2021, we were able to continue to completion urgent maintenance repairs to the Hockley Centre building where the church meets. We recognise the importance of digital communications and so the church installed new lighting and audio-visual systems to support the online church.

Financial

On the financial side, our regular monthly income increased over the previous year, however due to delays in gift aid claims and lower once off gifts, the overall income was slightly lower than the previous year. The financial performance of the church remains steady over the review period.

General

In many ways, 2021 was more challenging than the previous year in the pandemic as we balanced online and reopening of in-person meetings in an ever-changing world. Focus is now shifting to re-building teams, volunteer bases with a major focus on people mental health and wellbeing.

Financial Results

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Funding sources & donations

The vast bulk of our income continues to be the "giving" by our members for which we are grateful. We also have some hire income from the Hockley Centre, and the rental income from the flats at 311 Park Lane.

Reserves Policy

As stated in our Accounts, any surplus we make goes to help us to build and maintain a sensible level of reserves, as per the Charity Commission guidelines for the "prudent charity". Thereafter funds are being held for planned expenditure, and ongoing maintenance.

Finances

Our current building has served us well, but the main part is now over 170 years old, so we seek a balance between keeping our premises in good order while looking also to the future.

Investments

Our four-part investment strategy continues to be:

1. Immediate Access funds - in the current accounts.
2. Short Term funds - in a 35 Day access account (for projects etc)
3. Medium Term funds - in a Reserve account with 90-day access
4. Long Term funds - in an investment account with a two-year access.

Late in 2021 we changed our Long-Term funds account holder as the agreed term had ended. The Trustee board were please to invest with Green Pastures CBD LTD who invest in property, with a strategy to reduce homelessness in the UK - a fantastic Christian social enterprise that changes lives.

We have continued to work hard to control our expenditure across most categories, and this together with a steady income has enabled us to have a surplus this year.

Future Plans

The Church Charity seeks to continue to develop our work in the life of our church community and the wider town community, and to that end, we are looking at the structures and staffing needed to achieve this. With the increased workload of the hybrid church - online church running in parallel with in-person services, we will be looking at staffing requirements in 2022 to ease the workload on the pastors.

We also aim to continue our charitable giving, an important part of our Charitable Purposes. The Trustees are very grateful to the Treasury Team for all the effort and over and above approach to supporting the Church Charity, in particular Pauline Hague, Mike Hughes and Andrew Allan.

Looking to the future, additional financial reserves are being held towards the possibility of a new building and/or planting a new church campus which we know we will need at some point.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each Financial Year which give a true and fair view of Charity's Financial Activities during the Year and of its financial position at the end of the Year. In preparing Financial Statements giving a true and fair view, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board 6th July 2022

.....
S Frank (Secretary)

CHRISTIAN LIFE FELLOWSHIPS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF CHRISTIAN LIFE FELLOWSHIPS

I report to the Trustees on my examination of the accounts of CHRISTIAN LIFE FELLOWSHIPS for the Year ended 31 December 2021 which are set out on pages 2- 16.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 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:

- (i) accounting records were not kept in respect of the Trusts as required by section 130 of the Act, or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Ian Afflick FCA

Independent Examiner

336A Wellington Road North

Heaton Chapel

STOCKPORT

Cheshire

SK4 5DA

11th July 2022

CHRISTIAN LIFE FELLOWSHIPS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2021

		Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Incoming Resources	Notes				
Incoming resources from generating funds:					
Voluntary Income	2	240,566	9,743	250,309	287,016
Investment Income	3	29,156	-	29,156	24,083
Incoming Resources from Charitable Activities	4	2,857	-	2,857	1,561
Other Incoming Resources	5	4,050	-	4,050	4,149
Total Incoming Resources		<u>276,629</u>	<u>9,743</u>	<u>286,372</u>	<u>316,809</u>
Resources Expended					
Costs of Generating Funds:					
Fundraising Trading:					
Cost of goods sold and other costs	6	72	-	72	2,286
Investment Management costs		11,353	-	11,353	2,379
Charitable Activities		271,378	9,743	281,121	265,254
Office Expenses		6,076	-	6,076	5,340
Governance costs		1,626	-	1,626	1,250
Total Resources Expended		<u>290,505</u>	<u>9,743</u>	<u>300,248</u>	<u>276,509</u>
Net income/(expenditure) for the Year		(13,876)	-	(13,876)	40,300
Total Funds Brought Forward		1,323,930	40	1,323,970	1,282,262
Prior Year adjustment		(1,408)	-	(1,408)	-
Restated total funds brought forward		<u>1,322,522</u>	<u>40</u>	<u>1,322,562</u>	<u>1,282,262</u>
Total Funds Carried Forward		<u>1,308,646</u>	<u>40</u>	<u>1,308,686</u>	<u>1,322,562</u>

The Statement of Financial Activities includes all gains and losses in the Year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The comparative figures have been adjusted to reflect a prior year depreciation adjustment of £1,408

The Notes on pages 10 to 14 form an integral part of these Financial Statements.

CHRISTIAN LIFE FELLOWSHIPS

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	31 12 2021 £	£	31 12 20 (Restated) £	£
Fixed Assets					
Tangible Assets	9		706,800		711,487
Investments	10		279,942		280,259
			<u>986,742</u>		<u>991,746</u>
Current Assets					
Debtors	11	1,613		4,683	
Cash at bank and in hand		324,135		327,818	
		<u>325,748</u>		<u>332,501</u>	
Creditors: amounts falling due within one year	12	(3,804)		(1,684)	
Net Current Assets			<u>321,944</u>		<u>330,817</u>
Net Assets		£	<u>1,308,686</u>	£	<u>1,322,563</u>
Funds	13				
<i>Restricted Income Funds</i>			40		40
<i>Unrestricted Income Funds:</i>					
General Fund		1,173,382		1,187,690	
Revaluation Reserve		<u>135,264</u>		<u>135,264</u>	
Unrestricted income funds			<u>1,308,646</u>		<u>1,322,954</u>
Total Funds		£	<u>1,308,686</u>	£	<u>1,322,994</u>

The comparative figures have been adjusted to reflect a prior year depreciation adjustment of £1,408

Approved by Trustees on 6th July 2022

.....
W Wilson

Chairman of Trustees

The Notes on pages 10 to 14 form an integral part of these Financial Statements.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the Year and the preceding year.

1.1. Basis of Accounting

The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming Resources

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

1.3. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.4. Tangible Fixed Assets & Depreciation

Tangible Fixed Assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life, as follows:

Land & Buildings	-	Straight line over fifty years (unless revalued in the year)
Equipment	-	30% reducing balance
Fixtures & Fittings	-	20% reducing balance

Items are capitalized only if they cost £500 or more.

1.5. Investments

Investments held as Fixed Assets will be revalued by Trustees every five years, at market value at the Balance Sheet date, and advice will be obtained in the interim years between valuations, to incorporate any material movements in such and the gain or loss taken to the Statement of Financial Activities. For those acquired in the current period, no revaluation will take place.

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

The pension costs charged in the financial statements represent the contribution payable by the charity during the Year.

2	Voluntary Income & Grants	Unrestricted Funds £	Restricted Funds £	Year to 31 12 21 Total £	Year to 31 12 20 Total £
	Donations	240,566		240,566	282,051
	Restricted Donations		9,743	9,743	4,965
		<u>240,566</u>	<u>9,743</u>	<u>250,309</u>	<u>287,016</u>

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds £	Year to 31 12 21 Total £	Year to 31 12 20 Total £
3. Investment Income			
Income from UK investment properties	13,650	13,650	12,925
Bank interest receivable	1,946	1,946	3,182
Hall Hire	13,560	13,560	7,976
	<u>29,156</u>	<u>29,156</u>	<u>24,083</u>
4. Incoming Resources from Charitable Activities			
	Unrestricted Funds £	Year to 31 12 21 Total £	Year to 31 12 20 Total £
Grants	2,537	2,537	-
Event Income	320	320	1,561
	<u>2,857</u>	<u>2,857</u>	<u>1,561</u>
5. Other Incoming Resources			
		31 12 21 Total £	31 12 20 Total £
Other Income		4,050	4,149
		<u>4,050</u>	<u>4,149</u>
6 Fundraising Trading			
	Unrestricted Funds £	Year to 31 12 21 Total £	Year to 31 12 20 Total £
Event expenses	72	72	2,178
	<u>72</u>	<u>72</u>	<u>2,178</u>
Other costs	-	-	108
	<u>72</u>	<u>72</u>	<u>2,286</u>

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

7. Trustees' emoluments

	Year to 31 12 21 £	Year to 31 12 20 £
Remuneration & other benefits	76,541	87,040

Trustees do not receive any remuneration for being Trustees.

8. Prior Year adjustment

Depreciation on Fixed and Investment assets in prior years has been revised to the tune of £1,408.

9. Tangible Fixed Assets	Land & Buildings Freehold £	Fixtures & Fittings £	Equipment £	Total £
Cost				
At 1 January 2021	715,523	68,674	42,693	826,890
Additions	-	21,209	-	21,209
Disposals	-	(10,324)	(21,672)	(31,996)
At 31 December 2021	715,523	79,559	21,021	816,103
Depreciation				
At 1 January 2021	29,036	51,779	34,157	114,972
Prior Year adjustment	-	-	431	431
At 1 January 2021 (restated)	29,036	51,779	34,588	115,403
Charge for the Year	14,310	8,012	2,322	24,644
On disposals	-	(9,437)	(21,307)	(30,744)
At 31 December 2021	43,346	50,354	15,603	109,303
Net Book Values				
At 31 December 2021	672,177	29,205	5,418	706,800
At 31 December 2020	686,487	16,895	8,105	711,487

The Freehold Property, 307-309 Park Lane, Poynton was valued by Impey & Co, on 09 04 2019 at open market value, to obtain assurance as to the current value after improvements. The resultant change therefore amended the revaluation reserve.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

10. Fixed Asset Investments	Investment Properties £	Total £
Cost		
Revaluations to 1 January 2021	288,464	288,464
Disposals	(1,448)	(1,448)
At 31 December 2021	<u>287,016</u>	<u>287,016</u>
Depreciation		
At 1 January 2021	7,229	7,229
Charge for Year	250	250
Disposals	(1,382)	(1,382)
Prior Year adjustment	(977)	(977)
	<u>7,074</u>	<u>7,074</u>
Historical Cost & Revaluations as at 31 December 2021	<u><u>279,942</u></u>	<u><u>279,942</u></u>

All Fixed Asset Investments are held within the United Kingdom. Fixtures & fittings are included.
The property was revalued at 16 04 19 by Impeys at open market value, to obtain assurance as to the current value after improvements. The resultant change therefore amended the revaluation reserve.

11. Debtors	31 12 21 £	31 12 20 £
Other Debtors	-	2,850
Prepayments and accrued income	<u>1,613</u>	<u>1,833</u>
	<u><u>1,613</u></u>	<u><u>4,683</u></u>
12. Creditors: amounts falling due within one year	31 12 21 £	31 12 20 £
Credit Card Creditor	746	329
Trade Creditors	23	12
Accruals and deferred income	<u>3,035</u>	<u>1,343</u>
	<u><u>3,804</u></u>	<u><u>1,684</u></u>

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

13. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 December 2021 as represented by:			
Tangible Fixed Assets	706,800	-	706,800
Investment Assets	279,942	-	279,942
Current Assets	325,708	40	325,748
Current Liabilities	(3,804)	-	(3,804)
	<u>1,308,646</u>	<u>40</u>	<u>1,308,686</u>

14. Unrestricted Funds

At 01 01 21 £	Incoming resources £	Outgoing resources £	At 31 12 21 £
<u>1,322,520</u>	<u>276,629</u>	<u>(290,503)</u>	<u>1,308,646</u>

15. Restricted Funds

	At 01 01 21 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 12 21 £
Mission	<u>40</u>	<u>4,733</u>	<u>(4,663)</u>	<u>70</u>	<u>40</u>

Purposes of Restricted Funds

Mission encompasses specific collections for 'one-off' gifts and are usually distributed without much delay- there are no continuing funds.

Where restricted collections are made, such funds cover not only gifts to speakers but also travel and other administration costs to enable such to visit churches.

Accounts

Charity number: 1051796

CHRISTIAN LIFE FELLOWSHIPS
TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

CHRISTIAN LIFE FELLOWSHIPS

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CHRISTIAN LIFE FELLOWSHIPS

LEGAL & ADMINISTRATIVE INFORMATION

YEAR ENDED 31ST DECEMBER 2020

Charity number	1051796	
Church name	PCF Church (Poynton Christian Fellowship), Poynton, Cheshire	
Charity website	www.pcfpoynton.com	
Business Address	307 Park Lane Poynton STOCKPORT Cheshire SK12 1RJ	
Registered Office	The Hockley Centre, 307-309 Park Lane, Poynton, Cheshire, SK12 1RJ	
Trustees	Wayne Wilson (Chairman) Andrew Allan Richard Sheldon	Simon Frank (Secretary) Debbie Longden Nicci Birley (to 31 05 2020)
Church Council	The Charity Trustees, Staff Ministers and Senior Leadership Team	
Property Holding Trustees	Assemblies of God Property Trust	
Independent Examiner	Ian Afflick FCA 336A Wellington Road North STOCKPORT	Chartered Accountant Heaton Chapel Cheshire SK4 5DA
Bankers	Barclays Bank Stockport	Hazel Grove Cheshire
	Kingdom Bank Ruddington Fields Business Park Ruddington	Mere Way NOTTINGHAM NG11 6JS
Solicitors	Geldards LLP (formerly Robinsons) 3 Mundy Derbyshire	Heanor DE7 7EB
	also Stratford Solicitors Poynton Chambers POYNTON	130 London Road South Cheshire SK12 1LQ

CHRISTIAN LIFE FELLOWSHIPS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees present their report and the financial statements for the Year ended 31 December 2020. The Charity carries out its activities under the banner of PCF Church (Poynton Christian Fellowship). The Trustees who served during the Year and up to the date of this report are set out on page 1.

Structure, Governance and Management

The Trust is an unincorporated Charitable Trust, set up by a deed dated 20th October 1993. A new constitution was adopted on 12th April 2007 and is the current version.

The Church Council is our senior decision-making body, comprising Ministers, Senior Leaders and Charity Trustees. An Annual General Meeting of the members of the church is held to receive reports and accounts.

Recruitment and appointment of Trustees

In line with the Constitution, the existing Trustees are responsible for identifying and recruiting new Trustees. In so doing, consideration is given to respected members who attend regularly, who have the competencies for the role, the ability to contribute to the "team" ethos, and meet other established criteria.

New Trustees serve a probationary year, which allows due consideration of a person's suitability, competence, and specialist knowledge and skills. Annually, the Senior Pastor discusses with existing Trustees the possibility of serving the Church in the role of Trustee for an additional year.

Leadership

Wayne Wilson is our Senior Pastor and leads the church together with his Associate Pastor and wife, Clare Wilson. They are supported by Josh Bull (Youth Pastor as from May 2020), Andrew Allan (Minister), Leoni Gould (Worship Pastor) and our Senior Leadership Team, as well as our Charity Trustees.

Connected Organisations

Although we are an autonomous church, we belong to the Assemblies Of God (AoG) movement and look to AoG for support, doctrinal oversight, ministerial accreditation and national identity.

We are also members of Churches Together in Poynton, Poynton Action Trust and The Evangelical Alliance.

Risk Management

The Charity Trustees continue to consider the major risks to which the Charity is exposed, and look to establish procedures to minimise and manage such risks. Some policies have been written, others are in the course of preparation.

Donations Policy

We aim to seek to help others with similar aims, who are known to us and who have proved trustworthy in distributing monies where most needed, with minimal deductions for administration.

Objectives and activities

The objects of the Charity are set out in the 2007 Constitution, which adopted the Model Deed for local Assemblies of God Churches. It states that 'the objects of the Church are for the benefit of the public':

- (a) To advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the UK or the world as the Church Council sees 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 through the provision of counselling and support in such parts of the UK or the world as the Church Council from time to time sees fit*
- (c) To advance education in such ways and in such parts of the UK or the World as the Church Council from time to time may think fit.*

From this, the purpose of PCF Church is to provide a Pentecostal expression of the Christian faith, to make a difference in our community for good. We strive to multiply in all aspects of Christian faith as our people connect with one another, with the local community and with God, and as we grow in God, and show our faith in practical and spiritual ways. Our facilities provide foremostly a facility where Christians can worship, and additionally a community facility that the people of Hockley, Poynton and the surrounding area can and do enjoy.

Within these purposes, the Trustees are mindful of the Charity Commission's guidance on the advancement of religion for the public benefit (see below).

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

Public Benefit

As a church we carry out a wide range of activities in pursuance of our charitable aims. We feel these activities provide benefit both to those who worship with us, and to the wider community.

Unfortunately, during this past year a few of the services we offer and describe below have been limited or suspended due to Covid-19 in-line with Government guidance. However, on the positive side, several new initiatives have been created.

As a church, we offer:

Bible Teaching and Exposition

As a fundamental of the Christian faith, the Bible is very important to us and forms one of the spiritual pillars to our church. Most of our services incorporate Bible teaching in some form including teaching for the wider church, appropriate teaching for children and fun interactive bible studies for young adults.

Worship and Prayer

A second spiritual pillar in our church in that of Worship and Prayer. With contemporary music and worship for all ages, we enjoy vibrant worship and prayer and is included in most of our Sunday services.

Special Events

We provided a wide range of services and events which our people and our community find beneficial and spiritually fulfilling including regular Sunday morning services, prayer meetings, music, and worship nights. No Christian calendar will be complete without special services for Easter or Christmas.

Baptism and Baby Dedication

These services are always well attended by family and friends as adults follow in obedience to biblical teachings and parents ask for God's blessing on their children and commit themselves to bring up their children wisely.

Weddings

Communities always need weddings, and our venue and facilities are well utilised to this end. To help young couple make the most of their marriage, we run marriage preparation courses, which gives a firm foundation for a lifelong relationship for those who are planning marriage.

Online Services

All our main services are streamed online creating an electronic community that has been vital, forming the connection and stability for people during time of lockdown. Having an online presence enables us to engage with the isolated, vulnerable, and lonely.

To the wider community, we offer:

Funeral Services

We serve our community by providing a full Christian funeral service, either at the church or elsewhere. We serve our own members, their relatives, and the local community.

Pastoral Care

Our Pastoral Team make use of technology to support our member that are in need with home and hospital visits where necessary. Our Connect Group Leaders take a lead in looking after their small groups and encourage members to look out for their neighbours, and seek to home-visit those in need, particularly the sick, house-bound and isolated.

Children

As well as our regular Sunday SuperKids, we have run several open services for families, young adults and children keeping our ethos of a multi-generational church alive. Special events include birthday parties, Light Party - which gave local families an attractive alternative to Halloween, Easter and Christmas events. For the under 4 years of age, our crèche facility also hosts "Acorns", for babies, toddlers and their parents in a safe and friendly environment.

Young Adults

We provided a range of events for young people in our community, including midweek groups, a youth clubs, youth camps, young people's bible studies, as well as a conference specially designed for young people. One of our aims is to teach them "life principles" which will stand them in good stead for their futures, so many of our young adults are increasingly involved in volunteer work as part of the life and witness of the church in our community.

Ladies Groups

Ladies groups are meeting both electronically via social media platforms and also in-person in small groups. Regular events are held where women can get together and including meeting on ZOOM, local cafe and reaching and helping isolated people.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

Men Gatherings

Men's groups are also meeting both electronically via social media platforms and in-person. Regular activities where friends & neighbours can get together and relate include walks, exercise programmes and meeting up to watch your favourite team play.

Building Facilities

continue to be used by several community groups with more and more health, dance and exercise groups meeting weekly for both young and old alike.

Training & Education

We continue to run courses open to all, on important subjects like Mental Health Awareness, First Aid, Safeguarding, Bereavement and even food hygiene. Many of these courses are now on-line and are more accessible.

Influencing our communities for good:

Community Service

Members of our church are encouraged to get involved practically in community projects and also service in their local councils. Our members support a wide range of charities that support community transport, orphanages, financially 'adopt' a third world child or take an isolated elderly neighbour their weekly groceries but to name a few.

Foodbank

In addition to individuals and families we help directly, we have again partnered with (and supported practically and financially) local foodbanks and local charities that feed families in emergencies, provide food for needy children, which has enabled us to continue to help local families in need.

High Schools

Our Youth Pastor works closely with the other local churches to support our local schools providing pastoral care for troubled pupils, youth courses and contribute in some of their learning outcomes such as "Life and Beyond" subjects.

Older People

For the seniors, we provide Small Groups, fellowship, and home visiting. We continued to provide a much-appreciated worship service for residents at a local Nursing Homes and have provided care packs for stressed Nursing Home staff. We also provide bereavement packs to support those who have suffered loss and in desperate need of love and care.

Overseas

Our policy is to partner with other organisations where they/we can make a difference. The past few years we have focused on Nepal as a region building local churches, community halls and facilities. We also gave help in other ways, for example for international disaster relief, storm relief, explosions in Beirut, Bibles for India to name a few.

Achievements and Performance

2020 proved to be a challenging for everyone considering the pandemic. However, the Trustees are delighted to report on many positive outcomes for PCF church.

New staff

To enable the church to be positioned to continue to provide many of the public benefits listed above, we were pleased to appoint Josh Bull as Youth Pastor in May 2020.

Covid-19 pandemic:

Online Church Services

PCF Church was able to react quickly to the pandemic and the resulting lockdowns offering us the opportunity to move most of our church services to online platforms. All our main services are streamed online, small connect groups meet on Facebook or Zoom and WhatsApp has been a popular for of support and communication. Using these tools, we have been able to engage with and support the isolated, vulnerable, and lonely.

Pastoral Care

Concerns over safety, wellbeing and mental health were amplified by the onset of covid-19. As a church we were able to setup pastoral teams that telephonically connected with every family group in our church, offering practical support, food deliveries and other help where possible. This huge task was run three times during the year and now continues with the elderly and the venerable members of our church.

In addition to this, we started a 'postal service' to those who are unable to make use of modern technology. The elderly receive letters, post cards and birthday cards to keep them engaged and supported during isolating periods.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

Community Response Team

Along with other Churches in Poynton under the Churches together banner (CTiP), we were able to establish street champions that would look out for their neighbours. In partnership with the local council, we were able to provide care and support on behalf of the local council to those who were in desperate need and/or isolated.

Technology Bank

Some families, single parent families and some elderly don't have access to Wi-Fi, tablets or computers. Other face outdated technology. We were able to contact every family group and assess their technology shortfalls. We were able to provide some simple fixes and/or training to those who needed to use or update their technology to facilitate better communication and reduce isolation.

Children

With school closures and children doing schoolwork from home, we were able to hand deliver toys and activities three times during the year to every child in our church community. These were especially appreciated during holiday periods.

Significant Donations:

In addition to supporting our member families where required, our policy is to partner with other organisations where we can really make a difference.

Beirut Lebanon

Within days of the explosion, we were able to support a local charity in Beirut called Life Centre and assist them with rebuilding the facilities where they care for local families, children and provide training.

Food Banks

We were able to support local Stockport food bank, The Message Trust and Stockport FC in their respective charities to provide food to families and children that go without.

Facilities:

While the church building remained empty for most of the year, we were able to perform some urgent maintenance repairs to the Hockley Centre building where the church meets. Rising damp in the main auditorium was repaired and we also took the opportunity to replace the decking to the rear of the building that was becoming a safety concern.

General:

On the financial side, our income was slightly lower than the previous year, but considering the economic climate we feel that the income remains steady.

So, 2020 was a very, very busy year, involved stretching all our teams to adopt to new technology ways of doing hybrid church and investing into new ways of doing business as we move forward - as our Vision Statements says: "Heading North" into 2021.

Financial Results

Funding sources & donations

The vast bulk of our income continues to be the "giving" by our members for which we are grateful. We also have some hire income from the Hockley Centre, and the rental income from the flats at 311 Park Lane.

Reserves Policy

As stated in our Accounts, any surplus we make goes to help us to build and maintain a sensible level of reserves, as per the Charity Commission guidelines for the "prudent charity". Thereafter funds are being held for planned expenditure, and ongoing essential maintenance, with any balance being held towards a new building which we know we will need at some point.

Finances

Our current building has served us well, but the main part is now over 170 years old, so we seek a balance between keeping our premises in good order while looking also to the future.

Investments

Our four-part investment strategy continues to be:

1. Immediate Access funds - in the current accounts.
2. Short Term funds - with Redwood Bank in a 35 Day access account (for projects etc)
3. Medium Term funds - with Kingdom Bank Church Reserve account 90-day access
4. Longer Term funds - with Hampshire Trust Bank 1-year Bond. This account is our Building Fund.

CHRISTIAN LIFE FELLOWSHIPS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

We have continued to work hard to control our expenditure across most categories, and this together with a steady income has enabled us to have a surplus this year. This was a great achievement.

Future Plans

The Church Charity seeks to continue to develop our work in the life of our church community and the wider town community, and to that end we are looking at the structures and staffing needed to achieve this.

With the increased workload of hybrid church - online church running in parallel with in-person services, we will be looking at staffing requirements in 2021 to ease the workload on the pastors.

We also aim to continue our charitable giving, an important part of our Charitable Purposes. We have now migrated to our financial systems to QuickBooks after an enormous amount of work. The Trustees are very grateful to the Treasury Team for this, and all they do, in particular Pauline Hague, Mike Hughes and Andrew Allan.

As technology advances and hybrid church becomes more popular, we will be needing to invest in upgrading lighting and audio-visual systems along with the support computing power.

We also need to spend money on our building as explained earlier, but we are looking to move to bigger premises as soon as the opportunity presents itself, in God's good timing.

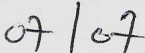
Statement of Trustees' Responsibilities

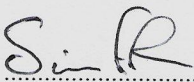
The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each Financial Year which give a true and fair view of Charity's Financial Activities during the Year and of its financial position at the end of the Year. In preparing Financial Statements giving a true and fair view, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board  2021



S Frank (Secretary)

CHRISTIAN LIFE FELLOWSHIPS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF CHRISTIAN LIFE FELLOWSHIPS

I report to the Trustees on my examination of the accounts of CHRISTIAN LIFE FELLOWSHIPS for the Year ended 31 December 2020 which are set out on pages 2- 16.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 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:

- (i) accounting records were not kept in respect of the Trusts as required by section 130 of the Act, or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Ian Afflick FCA
Independent Examiner
336A Wellington Road North
Heaton Chapel
STOCKPORT
Cheshire
SK4 5DA

2021

CHRISTIAN LIFE FELLOWSHIPS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

		Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Incoming Resources	Notes				
Incoming resources from generating funds:					
Voluntary Income	2	282,051	4,965	287,016	294,712
Investment Income	3	24,083	-	24,083	37,967
Incoming Resources from Charitable Activities	4	1,561	-	1,561	4,948
Other Incoming Resources	5	4,149	-	4,149	3,179
Total Incoming Resources		<u>311,844</u>	<u>4,965</u>	<u>316,809</u>	<u>340,806</u>
Resources Expended					
Costs of Generating Funds:					
Fundraising Trading:					
Cost of goods sold and other costs	6	2,286	-	2,286	8,962
Investment Management costs		2,379	-	2,379	4,590
Charitable Activities		259,858	4,965	264,823	257,231
Office Expenses		5,339		5,339	6,170
Governance costs		1,250	-	1,250	2,088
Total Resources Expended		<u>271,112</u>	<u>4,965</u>	<u>276,077</u>	<u>279,041</u>
Net Incoming Resources before Other Recognised Gains and Losses		40,732	-	40,732	61,765
Other Recognised Gains and Losses					
Profit on Revaluations of Fixed Assets for the Charity's own use		-	-	-	145,695
Other Gains/ (Losses)		-	-	-	(5,228)
Net Movement in Funds		40,732	-	40,732	202,232
Total Funds Brought Forward		1,283,198	40	1,283,238	1,081,006
Total Funds Carried Forward		<u>1,323,930</u>	<u>40</u>	<u>1,323,970</u>	<u>1,283,238</u>

The Statement of Financial Activities includes all gains and losses in the Year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

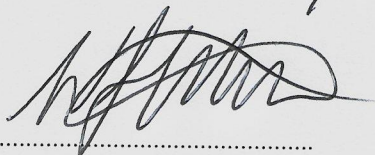
The Notes on pages 10 to 14 form an integral part of these Financial Statements.

CHRISTIAN LIFE FELLOWSHIPS

BALANCE SHEET AS AT 31ST DECEMBER 2020

		31 12 2020	31 12 2019
	Notes	£	£
Fixed Assets			
Tangible Assets	8	711,918	719,892
Investments	9	281,235	281,538
		<u>993,153</u>	<u>1,001,430</u>
Current Assets			
Debtors	10	4,683	2,967
Cash at bank and in hand		327,818	281,914
		<u>332,501</u>	<u>284,881</u>
Creditors: amounts falling due within one year	11	(1,684)	(3,073)
Net Current Assets		<u>330,817</u>	<u>281,808</u>
Net Assets		<u>£ 1,323,970</u>	<u>£ 1,283,238</u>
Funds	12		
<i>Restricted Income Funds</i>		40	40
<i>Unrestricted Income Funds:</i>			
General Fund		1,188,666	1,147,934
Revaluation Reserve		<u>135,264</u>	<u>135,264</u>
Unrestricted income funds		1,323,930	1,283,198
Total Funds		<u>£ 1,323,970</u>	<u>£ 1,283,238</u>

Approved by Trustees on 6/07 2021



W Wilson

Chairman of Trustees

The Notes on pages 10 to 14 form an integral part of these Financial Statements.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the Year and the preceding year.

1.1. Basis of Accounting

The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming Resources

All Incoming Resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

1.3. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.4. Tangible Fixed Assets & Depreciation

Tangible Fixed Assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life, as follows:

Land & Buildings	-	Straight line over fifty years (unless revalued in the year)
Equipment	-	30% reducing balance
Fixtures & Fittings	-	20% reducing balance

Items are capitalized only if they cost £500 or more.

1.5. Investments

Investments held as Fixed Assets will be revalued by Trustees every five years, at market value at the Balance Sheet date, and advice will be obtained in the interim years between valuations, to incorporate any material movements in such and the gain or loss taken to the Statement of Financial Activities. For those acquired in the current period, no revaluation will take place.

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The pension costs charged in the financial statements represent the contribution payable by the charity during the Year.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

2	Voluntary Income & Grants	Unrestricted	Restricted	Year to	Year to
		Funds	Funds	31 12 20	31 12 19
		£	£	Total	Total
				£	£
	Donations	282,051		282,051	283,780
	Restricted Donations		4,965	4,965	-
	Mission Donations		-	-	10,932
		<u>282,051</u>	<u>4,965</u>	<u>287,016</u>	<u>294,712</u>
3.	Investment Income	Unrestricted	Year to	Year to	
		Funds	31 12 20	31 12 19	
		£	Total	Total	
			£	£	£
	Income from UK investment properties		12,925	12,925	11,800
	Bank interest receivable		3,182	3,182	1,276
	Hall Hire		7,976	7,976	24,891
			<u>24,083</u>	<u>24,083</u>	<u>37,967</u>
4.	Incoming Resources from Charitable Activities	Unrestricted	Year to	Year to	
		Funds	31 12 20	31 12 19	
		£	Total	Total	
			£	£	£
	Other Income from Charitable Activities	-	-	-	150
	Event Income	1,561	1,561	1,561	4,798
		<u>1,561</u>	<u>1,561</u>	<u>1,561</u>	<u>4,948</u>
5.	Other Incoming Resources		31 12 20	31 12 19	
			Total	Total	
			£	£	
	Other Income		4,149	3,179	
			<u>4,149</u>	<u>3,179</u>	

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

6	Fundraising Trading	Unrestricted Funds £	Year to 31 12 20 Total £	Year to 31 12 19 Total £
	Event expenses	2,178	2,178	8,956
		2,178	2,178	8,956
	Other costs	108	108	6
		2,286	2,286	8,962

7. Trustees' emoluments

	Year to 31 12 20 £	Year to 31 12 19 £
Remuneration & other benefits	76,541	87,040

Trustees do not receive any remuneration for being Trustees.

8.	Tangible Fixed Assets	Land & Buildings Freehold £	Fixtures & Fittings £	Equipment £	Total £
	Cost				
	At 1 January 2020	713,768	65,394	38,279	817,441
	Additions	1,755	6,993	7,099	15,847
	Disposals	-	(3,712)	(2,685)	(6,397)
	At 31 December 2020	715,523	68,675	42,693	826,891
	Depreciation				
	At 1 January 2020	14,725	50,955	31,869	97,549
	Charge for the Year	14,310	4,389	4,968	23,667
	On disposals	-	(3,565)	(2,678)	(6,243)
	At 31 December 2020	29,035	51,779	34,159	114,973
	Net Book Values				
	At 31 December 2020	686,488	16,896	8,534	711,918
	At 31 December 2019	699,043	14,439	6,410	719,892

The Freehold Property, 307-309 Park Lane, Poynton was valued by Impey & Co, on 09 04 2019 at open market value, to obtain assurance as to the current value after improvements. The resultant change therefore amended the revaluation reserve.

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

9. Fixed Asset Investments	Investment Properties £	Total £
Cost		
Revaluations to 1 January 2020	288,464	288,464
At 1 January 2020 and At 31 December 2020	288,464	288,464
Depreciation		
At 1 January 2020	6,926	6,926
Charge for Year	303	303
Disposals	-	-
Reclassification	-	-
	7,229	7,229
Historical Cost & Revaluations as at 31 December 2020	281,235	281,235

All Fixed Asset Investments are held within the United Kingdom. Fixtures & fittings are included.
The property was revalued at 16 04 19 by Impeys at open market value, to obtain assurance as to the current value after improvements. The resultant change therefore amended the revaluation reserve.

10. Debtors	31 12 20 £	31 12 19 £
Other Debtors	2,850	1,315
Prepayments and accrued income	1,833	1,652
	4,683	2,967
11. Creditors: amounts falling due within one year	31 12 20 £	31 12 19 £
Credit Card Creditor	329	162
Trade Creditors	12	956
Accruals and deferred income	1,343	1,955
	1,684	3,073

CHRISTIAN LIFE FELLOWSHIPS

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

12. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 December 2020 as represented by:			
Tangible Fixed Assets	711,918	-	711,918
Investment Assets	281,235	-	281,235
Current Assets	332,461	40	332,501
Current Liabilities	(1,684)	-	(1,684)
	<u>1,323,930</u>	<u>40</u>	<u>1,323,970</u>

13. Unrestricted Funds

At 01 01 20 £	Incoming resources £	Outgoing resources £	At 31 12 20 £
<u>1,283,198</u>	<u>311,844</u>	<u>(271,112)</u>	<u>1,323,930</u>

14. Restricted Funds

	At 01 01 20 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 12 20 £
Mission	<u>40</u>	<u>4,733</u>	<u>(4,663)</u>	<u>70</u>	<u>40</u>

Purposes of Restricted Funds

Mission encompasses specific collections for 'one-off' gifts and are usually distributed without much delay- there are no continuing funds.

Where restricted collections are made, such funds cover not only gifts to speakers but also travel and other administration costs to enable such to visit churches.