

# BARNTON PENTECOSTAL CHURCH

England & Wales - Charity number 1051803

## Details

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Other names	LIFE CHURCH BARNTON
Status	Registered
Legal form	Other
Registered	1996-01-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Blackcroft Avenue Barnton Northwich Cheshire CW8 4HP
Phone	01606781965
Email	<a href="mailto:lifechurchbarnton@gmail.com">lifechurchbarnton@gmail.com</a>

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD.

**Activities:** Barnton Pentecostal Church is a Christian church reaching out with the love of God to all in our community and beyond. We believe in worshipping our creator God that in him we can experience an abundant and full life.

## Classification

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- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE NORTHWICH
- India
- Mozambique
- Romania
- Thailand
- Cheshire East
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£57,683	£53,384	-	-
2023-12-31	£60,647	£76,948	-	-
2022-12-31	£169,715	£100,655	-	-
2021-12-31	£72,848	£90,694	-	-
2020-12-31	£77,138	£63,900	-	-

## Trustees

Name	Role	Appointed
<b>Andrew Webb</b>	Chair	2009-01-03
Andrew Lorenzo Taylor		2020-11-16
Isaiah Ayhok		2024-10-29
Stephen John Thomas		2020-02-10

**BARNTON PENTECOSTAL CHURCH**

England & Wales - Charity number 1051803

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# Accounts

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## **Life Church Barnton**

Annual Accounting Statement


For the twelve months ending 31 December 2024

Registered charity number: 1051803  
Charity Name: Barnton Pentecostal Church

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- 6 Financial Review
- 7 Independent Examiners Report
- 8 Statement of Financial Activities
- 10 Balance Sheet
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## Legal and Administrative Information

Legal Charity Name:	Barnton Pentecostal Church
Known as:	Life Church – Barnton
Charity Web Site:	<a href="http://www.lifechurchbarnton.co.uk">www.lifechurchbarnton.co.uk</a>
Registered charity number:	1051803
For financial year commencing:	1 January 2024
For financial year ending on:	31 December 2024
Charity's Principal Address:	Blackcroft Avenue, Barnton, Northwich, Cheshire CW8 4HP
Trust bankers:	National Westminster Bank Ltd., The Bull Ring, Northwich, Cheshire CW9 5BN
Independent Examiner:	Grace Accounting, 14 Holly Drive, Coventry, CV8 3QA 

# Trustees' Annual Report

## Report to the trustees of Life Church - Barnton

The Trustees present their annual report together with the financial statements for the twelve months ended 31 December 2024.

The charity carries out its activities under the banner of Life Church – Barnton.

### Reference and Administrative Information

**Governing Document:** The objectives, organisation, management and operations of Life Church Barnton is governed by a deed of trust, the original of which is held at Kingdom Bank in Nottingham.

**Fellowship relationship:** Life Church Barnton remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland, whose office is located at National Ministry Centre, Gf-F12, No 1-2 The Cottages, Deva Centre, Manchester, M3 7BE.

The principal address and other statutory information about the charity is listed on the contents page.

**Holding Trustees:** The management of the trust is by a church council which has the power, by simple majority vote, to appoint holding trustees who stand possessed of all the property of the trust.

Name	Office (if any)	Dates acted, if not for whole year	Name of person entitled to appoint trustees
Rev Stephen Thomas	Trustee		
Rev Andrew Taylor	Trustee		
Rev Andrew Webb	Trustee (Chairman)		
Isaiah Ayhok	Trustee	Appointed 29 October 2024	

New Trustees are made aware of the work of the charity ahead of joining the board. This includes being fully briefed about the vision and purpose of the charity and being given information on the role of a trustee.

No Trustees retired or were appointed in the period.

**Accounts Preparation:** The accounts are prepared on a Receipts and Payments Basis

# Trustees' Annual Report

## Report to the trustees of Life Church - Barnton

### Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Due to the current size of the charity, the trustees believe the risks to the charity to be small.

Controls used by the charity include:

- Formal agendas for all Board activities
- Strategic planning, budgeting and management accounting
- Formal written policies
- Memorandums of Understanding with partner organisations
- Clear authorisation and appraisal levels

### Charitable Objectives

The main objects of the trust remain those of the proclamation and furtherance of the Christian gospel message.

In detail, the objectives are classified as follows:

- 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;
- 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 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;
- 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.

# Trustees' Annual Report

Report to the trustees of Life Church - Barnton

## Activities and achievements of the charity during the year

2024 has been an exciting year for us at Life Church seeing steady growth numerically and achieving stability as we work as a church family together.

The Restore Charity Shop and Refresh café have had a new lease of life as our manager Bess Isaiah, appointed in March 2023 has continued to bring a vibrant and welcoming energy. She has grown an amazing team of volunteers who work together to serve Life Church and our community and creating income for the charity (£21,229.72)

During 2024 our Projects Manager Emily Whitker has continued to develop the role she was appointed to in March 2023. Taking the lead managing our Rainbows, Tribes and Ignite groups she has moved them forward bringing a new dynamic and linking them more successfully to our Life Church family of activities. Working together with the Senior leader she has worked on our main grant funding applications that will bring a significant financial injection to the charity during 2025 covering capital funding for equipment and support towards our employment costs.

During 2023 our accounting was outsourced and digitalised. Emily took on the role for 2024 and has learned quickly and is successfully running the finances for the charity. This has significantly reduced the costs for the charity of managing our finances. She has carried on in 2025 implementing savings and restructuring some applications as required simplifying further our accounting.

The senior minister, joined by Susan Ayhok and Emily Whitaker visited the Autism Transylvania project in Cluj, Romania. The task was to gather information of the projects activities and the condition of the property owned by Christian Community Ministries Romania of which this charity has links with. They also visited projects that we have supported with Pastor Gigi and Denisa Stir (supporting families caught in poverty)  
A plan to move forward will be decided during 2025. The senior minister will be supported by Pastor Steve Thomas. They will visit Cluj during 2025.

During 2024 no large building projects were undertaken but smaller maintenance was completed as identified and required.

All Policies are being reviewed and will be updated as required during the next year. Safe guard DBS were processed as required and a new policy has begun to be developed for implementation during 2025.

All volunteers and staff joined the Trustees for a Christmas meal in December as a thank you for all their hard work and had a great time

The Trustees thank all those who have supported the charity during 2024 and we look forward to what 2025 will bring.

## Trustees' Annual Report

Report to the trustees of Life Church - Barnton

### Financial Review

#### Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12-month period to 31 December 2024 amounted to £57,683 (2023: £60,647). Unrestricted income amounted to £54,443 (2023: £51,728). Restricted income amounted to £3,240 (2023: £8,919), predominantly missions giving and the receipt of £1,334 (2023: £900) in grants.

Expenses of £65,061 (2023: £76,948) were incurred, of which £63,727 (2023: £67,478) related to unrestricted expenditure. £1,334 (2023: £9,470) related to restricted expenditure, £1,334 being grant expenditure.

In the period to 31 December 2024, net outgoing resources amounted to £7,378 (2023: outgoing resources £16,301) of which the unrestricted deficit amounted to £9,284 (2023: deficit £15,750) and the restricted surplus amounted to £1,906 (2023: deficit £551). As at 31 December 2024, the church had total cash funds available to it of £52,166 (2023: £59,544) of which £52,050 (2023: £58,394) was classified as unrestricted and £116 (2023: £1,150) as restricted.

There were no outstanding loans or mortgages by the charity.

#### Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will consider low risk bank overnight depositary facilities.

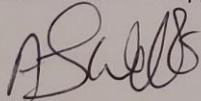
#### Reserves Policy

The policy of the church is to keep, in reserve funds, the equivalent to three months average running costs. The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise. For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the Kingdom Bank account on a regular basis until this level is reached. Details of this can be found in our financial statement. The level of our reserves is monitored quarterly at the Trustees meeting.

At the balance sheet date, the church holds, in unrestricted cash reserves, cash in excess of its reserves requirement.

The board of trustees have approved the report above.

Signed:



Full Name: Andrew Web

Position: Chair of Trustees

Date: 26.10.25

# Independent Examiners Report

For the 12 month period to 31 December 2024

Life Church - Barnton - Charity Number 1051803

Report to the trustees / members of Barnton Pentecostal Church

Registered Charity number: 1051803

For accounts covering twelve-month period ended: 31 December 2024 prepared on a Receipts and Payments basis.

## Respective responsibilities of trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached."


In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and


(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Grace Accounting 

Date: 10 October 2025

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

# Accounting Statement

For the 12 month period to 31 December 2024

Life Church - Barnton - Charity Number 1051803

## Section A Unrestricted Funds

Receipts		Breakdown Using Own Analysis			
		2024	2024	2023	2023
Receipts from Trading Activities	Refresh Cafe Income	3,163		3,650	
	Cost of Sales	(2,034)		(2,411)	
	Contribution from Refresh		1,129		1,239
	Restore Income	18,066		15,758	
	Cost of Sales	0		(220)	
	Contribution from Restore		18,066		15,538
Gifts & Voluntary Receipts	Gifts Tithes & Offerings	13,114		11,561	
	Income Tax Recovery on Gift Aid	3,082		3,643	
	Subscriptions & Fees	5,831		7,340	
	Gifts in Kind & Legacies	0		0	
			22,026		22,544
Receipts earned from assets	Rents Received	11,236		9,480	
			11,236		9,480
Other Receipts	Sundry Income	1,329		2,205	
	Bank Interest Received	656		721	
	Sale of Assets	0		0	
	Loans Received	0		0	
			1,985		2,926
<b>TOTAL RECEIPTS</b>			<b>54,443</b>		<b>51,728</b>
Payments		Breakdown Using Own Analysis			
		2024	2024	2023	2023
Ministry & Mission Payments	Ministry Salaries & Expenses	25,540		24,824	
	Junior Church & Evangelism	40		361	
	Subs & Donations to UK Ministries	703		108	
	Contributions to AoG Funds	672		612	
			26,955		25,905
Payments for Administration, Property, Publicity and Management	Telephone, Stationery, & Postage	123		125	
	Rent, Rates, Light & Heat	7,593		5,974	
	Advertising	179		156	
	Property Expenses and Insurance	2,745		11,269	
	Bank charges	305		462	
	Internet Costs	900		525	
	Office Salaries & Expenses	14,068		12,826	
	Legal & Accounting Charges	1,977		5,655	
	Property Maintenance & Equipment Costs	5,096		1,059	
	Catering, Entertaining & Hospitality	2,330		2,297	
	Miscellaneous Expenses	1,455		1,225	
			36,771		41,573
Other Payments (Not counting as Expenditure)	Loan Principal Repaid	0		0	
	Adjusting items	0		0	
			0		0
<b>TOTAL PAYMENTS</b>			<b>63,727</b>		<b>67,478</b>
Net Surplus / (Deficit)			(9,284)		(15,750)
Transfer from/(to) Restricted Funds			2,940		(1,301)
Cash Funds last year end			58,394		75,445
Cash Funds this year end			52,050		58,394

# Accounting Statement

For the 12 month period to 31 December 2024

Life Church - Barnton - Charity Number 1051803

Section B		Restricted Income Funds			
<b>Receipts</b>					
	<b>Breakdown Using Own Analysis</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>Gifts &amp; Voluntary Receipts</b>	Gifts Tithes & Offerings	0		805	
	Income Tax Recovery on Gift Aid	0		0	
	Building Fund Income	0		0	
	Missions Income	1,906		7,214	
			1,906		8,019
<b>Receipts from Trading Activities</b>	Rent Received	0		0	
			0		0
<b>Receipts earned from assets</b>	Bank interest	0		0	
			0		0
<b>Other Receipts</b>	Grants Received	1,334		900	
	Other	0		0	
			1,334		900
<b>TOTAL RECEIPTS</b>			3,240		8,919
<b>Payments</b>					
	<b>Breakdown Using Own Analysis</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>Ministry &amp; Mission Payments</b>	Costs of Ministry Support	0		0	
	Gifts and Sponsorship funds released	0		16	
	Subs & Donations to UK Ministries	0		0	
	Mission trips / Overseas Donations	0		3,836	
			0		3,852
<b>Payments for Administration, Property, Publicity and Management</b>	Advertising	0		449	
	Catering, Entertaining & Hospitality	0		100	
	Property Repairs & Maintenance	0		2,450	
	Equipment purchase - Grant funded	1,334		2,179	
	Legal & Professional Costs	0		0	
	Miscellaneous Expenditure	0		441	
			1,334		5,619
<b>Other Payments</b> (not counting as Expenditure)	Grant Expenditure	0		0	
			0		0
<b>TOTAL PAYMENTS</b>			1,334		9,470
<b>Net Surplus / (Deficit)</b>			1,906		(551)
<b>Transfer (to)/from General Funds</b>			(2,940)		(5,506)
<b>Cash Funds last year end</b>			1,150		7,207
<b>Cash Funds this year end</b>			116		1,150

# Accounting Statement

For the 12 month period to 31 December 2024

Life Church - Barnton - Charity Number 1051803

<b>Section C</b>	<b>Endowment Funds</b>
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*The Charity does not have any Permanent or Expendable Endowment Funds*

<b>Section D</b>	<b>Statement of Assets and Liabilities at Year End</b>
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<b>Cash Funds</b>	Unrestricted funds	Restricted funds to	Endowment funds
Cash in Bank - Church	225	0	0
Cash in Bank - Santander	0	116	0
Balances held in Kingdom Bank	51,790	0	0
Cash in hand	35	0	0
<b>Total Cash Funds</b>	<b>52,050</b>	<b>116</b>	<b>0</b>

<b>Other Monetary Assets</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income Tax Claim Due for Repayment	771	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
<b>Total Other Monetary Assets</b>	<b>771</b>	<b>0</b>	<b>0</b>

<b>Investment Assets</b>	Fund to which it	Cost	Current Value
Term Deposits		0	0
Other Investments	General Funds	0	0
<b>Total Investment Assets</b>		<b>0</b>	<b>0</b>

<b>Assets Retained for Charity's own use</b>	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	11,593	350,000
Plant and Equipment	General Fund	0	0
Fixtures and Fittings	General Fund	0	0
Computer Equipment	General Fund	1,008	650
Plant and Equipment	Restricted Funds	1,029	830
Computer Equipment	Restricted Funds	1,000	630
<b>Total Retained Assets</b>		<b>14,630</b>	<b>352,110</b>

<b>Liabilities</b>	Fund to which it	Amount due within	Balance due after
Unpaid Income Tax & N.I. due	General Fund	0	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	0	0
Contingent Liabilities	General Fund	425	0
Other Liabilities	General Fund	0	0
<b>Total Liabilities</b>		<b>425</b>	<b>0</b>

# Notes to the Financial Statements

## 1. Accounting Policies

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

### a. Basis of accounting

The accounts have been prepared on a receipts and payments basis

### b. Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Life** church  
LoveGodLovePeopleLoveLife

**Life Church - Barnton**

[www.lifechurchbarnton.co.uk](http://www.lifechurchbarnton.co.uk)

**BARNTON PENTECOSTAL CHURCH**

England & Wales - Charity number 1051803

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# Accounts

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## **Life Church Barnton**

Annual Accounting Statement

For the twelve months ending 31 December 2023

Registered charity number: 1051803  
Charity Name: Barnton Pentecostal Church

## Contents

2 Legal and Administrative Information

3 Report of the Trustees

6 Financial Review


7 Independent Examiners Report

8 Statement of Financial Activities

10 Balance Sheet

11 Notes to the Financial Statements

## Legal and Administrative Information

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Name	Office (if any)	Dates acted, if not for whole year	Name of person entitled to appoint trustees
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Rev Andrew Webb	Trustee (Chairman)		

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## Trustees' Annual Report

Report to the trustees of Life Church - Barnton

### Activities and achievements of the charity during the year

The charity has had an amazing 2023, overcoming challenges and introducing new ways of working to achieve our goals together as a growing church.

Early in 2023 we created a new post of "Projects Manager" to administrate and plan our children's and youth groups and alleviate the workload of the senior minister. The role is part time and has been in place from March 2023 and has continued into 2024. This role has been taken up by Emily Whitaker who has with great enthusiasm helped to enlarge these projects and helped our them be refocused and restructured.

Also in March 2023, Bess Isaiah became our Restore Charity Shop Manager. This is also a part time role, and she has restructured the shop and café and brought great energy to the projects increasing both footfall and revenue. She has also continued into 2024 bringing continuity and strength to the projects.

Our Rainbows project for preschool aged children and their carers has continued to increase in number and has a great sense of family as well as operating all inclusively serving our local community.

Ignite is our Youth Project engaging students in high school. We have seen a steady increase in numbers as well as retaining a core group of around 12 students. We offer a wide range of activities (Pool, Table Tennis, Game Stations) as well as inspiring them with interactive sessions to encourage self-discovery, talents, gifts and social awareness as well as an introduction to faith for those interested.

We opened a new project for children in School years 1 - 6 called Tribes. The children stay for a magazine style program of fun and games with ministry during some sessions to engage the children with some of the exciting bible stories that capture the imagination and inspire to discover more of the faith journey. Numerical growth has been steady with a session averaging 10 – 14 children each week.

A team from Weaverham High School joined the Senior Minister Andy on a mission trip to Bucharest, Romania during May. The team comprised of two teaching staff including the head of RE and ten year 10 students. The team donated over £1,000 of Samsung IT equipment, special toys and educational resources to help students with Autism at the Help Autism project. They also financed and joined eight staff and 18 children from the project on trips to the Bucharest Zoo and also to an adventure Park outside of Bucharest in the countryside engaging in a range of activities including a "Treenazium". The team also took the train to Brasov in Transylvania to discover this medieval town with its history and stunning location. The trip was an amazing success.

During the summer we had a fun day to engage our local community that the church financed and worked together to bring a free event to our community. Over 200 people attended on the day and was a great success.

Church attendance again slowly shows increase with a group of families forming the regular church family that are working together to further Christ's Kingdom in our locality. There is a real sense of togetherness based in love and mutual support.

During the autumn we worked together to remove the old carpet covering the main hall (an exhausting task) and then had a new carpet installed that has created a great new look. We also built stud walls either side of the stage to frame the area and create a storage space for equipment used every week. With the addition of curtains to cover the storage area and equipment the hall looks amazing.

We are very thankful to all those who belong to the church and give so generously to make the church financially viable. We also look at ways to increase revenue from room rental and external hirers that is also showing an increase over 2023 into 2024.

## Trustees' Annual Report

### Report to the trustees of Life Church - Barnton

Our thanks to the support of our Trustees, Andy Webb, Steve Thomas and Andy Taylor during 2023 and to everyone who is part of our Life Church family.

We see 2023 being a positive year for our church and charity serving one-another and our local community in love and having a fun time together achieving our goals.

Andrew Webb  
Chair of Trustees.

# Trustees' Annual Report

Report to the trustees of Life Church - Barnton

## Financial Review

### Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12-month period to 31 December 2023 amounted to £60,647 (2022: £169,715). Unrestricted income amounted to £51,728 (2022: £159,373) of which £Nil (2022: £112,920) related to the proceeds of the sale of 101 Runcorn Road, Barnton. Restricted income amounted to £8,919 (2022: £10,342), predominantly missions giving and the receipt of a £900 (2022: £1,500) grant.

Expenses of £76,948 (2022: £100,655) were incurred, of which £67,478 (2022: £91,853) related to unrestricted expenditure, including the repayment of short-term loans of £Nil (2022: £21,163), £9,470 (2022: £8,802) related to restricted expenditure.

In the period to 31 December 2023, net outgoing resources amounted to £16,301 (2022: incoming resources £69,060) of which the unrestricted deficit amounted to £15,750 (2022: surplus £67,520) and the restricted deficit amounted to £551 (2022: surplus £1,540). £1,301 was transferred from the Restricted Fund in the year. As at 31 December 2023, the church had total cash funds available to it of £59,544 (2022: £75,845) of which £58,394 (2022: £75,445) was classified as unrestricted and £1,150 (2022: £400) as restricted.

There were no outstanding loans or mortgages by the charity.

### Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will consider low risk bank overnight depositary facilities.

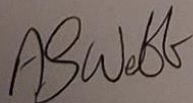
### Reserves Policy

The policy of the church is to keep, in reserve funds, the equivalent to three months average running costs. The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise. For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the Kingdom Bank account on a regular basis until this level is reached. Details of this can be found in our financial statement. The level of our reserves is monitored quarterly at the Trustees meeting.

At the balance sheet date, the church holds, in unrestricted cash reserves, cash in excess of its reserves requirement.

The board of trustees have approved the report above.

Signed:



Full Name: Andrew Webb

Position: Chair of Trustees

Date: 29 October 2024

# Independent Examiners Report

For the 12 month period to 31 December 2023

Life Church - Barnton - Charity Number 1051803

Report to the trustees / members of Barnton Pentecostal Church

Registered Charity number: 1051803

For accounts covering twelve-month period ended: 31 December 2023 prepared on a Receipts and Payments basis.

## Respective responsibilities of trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached."


In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and


(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Grace Accounting 

Date: 4 October 2024

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

# Accounting Statement

For the 12 month period to 31 December 2023

Life Church - Barnton - Charity Number 1051803

## Section A Unrestricted Funds

### Receipts

#### Breakdown Using Own Analysis

		2023	2023	2022	2022
Receipts from Trading Activities	Refresh Cafe Income	3,650		2,158	
	Cost of Sales	(2,411)		(1,876)	
	Contribution from Refresh		1,239		282
	Restore Income	15,758		14,861	
	Cost of Sales	(220)		(232)	
	Contribution from Restore		15,538		14,629
Gifts & Voluntary Receipts	Gifts Tithes & Offerings	11,561		14,151	
	Income Tax Recovery on Gift Aid	3,643		2,762	
	Subscriptions & Fees	7,340		5,002	
	Gifts in Kind & Legacies	0		0	
		22,544		21,915	
Receipts earned from assets	Rents Received	9,480		8,517	
			9,480		8,517
Other Receipts	Sundry Income	2,205		38	
	Bank Interest Received	721		72	
	Sale of Assets	0		112,920	
	Loans Received	0		1,000	
		2,926		114,030	
<b>TOTAL RECEIPTS</b>			51,728		159,373

### Payments

#### Breakdown Using Own Analysis

		2023	2023	2022	2022
Ministry & Mission Payments	Ministry Salaries & Expenses	24,824		23,353	
	Junior Church & Evangelism	361		747	
	Subs & Donations to UK Ministries	108		413	
	Contributions to AoG Funds	612		612	
			25,905		25,125
Payments for Administration, Property, Publicity and Management	Telephone, Stationery, & Postage	125		99	
	Rent, Rates, Light & Heat	5,974		5,191	
	Advertising	156		165	
	Property Expenses and Insurance	11,269		15,001	
	Bank charges	462		129	
	Internet Costs	525		472	
	Office Salaries & Expenses	12,826		11,839	
	Legal & Accounting Charges	5,655		430	
	Plant & Equipment Costs	1,059		7,126	
	Catering, Entertaining & Hospitality	2,297		3,644	
	Miscellaneous Expenses	1,225		1,469	
			41,573		45,565
Other Payments (Not counting as Expenditure)	Loan Principal Repaid	0		21,163	
	Adjusting items	0		0	
			0		21,163
<b>TOTAL PAYMENTS</b>			67,478		91,853
Net Surplus / (Deficit)			(15,750)		67,520
Transfer from/(to) Restricted Funds			(1,301)		5,506
Cash Funds last year end			75,445		2,419
Cash Funds this year end			58,394		75,445

# Accounting Statement

For the 12 month period to 31 December 2023

Life Church - Barnton - Charity Number 1051803

<b>Section B</b>	<b>Restricted Income Funds</b>
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## Receipts

### Breakdown Using Own Analysis

		2023	2023	2022	2022
<b>Gifts &amp; Voluntary Receipts</b>	Gifts Tithes & Offerings	805		722	
	Income Tax Recovery on Gift Aid	0		0	
	Building Fund Income	0		0	
	Missions Income	7,214		8,121	
			8,019		8,842
<b>Receipts from Trading Activities</b>	Rent Received	0		0	
			0		0
<b>Receipts earned from assets</b>	Bank interest	0		0	
			0		0
<b>Other Receipts</b>	Grants Received	900		1,500	
	Other	0		0	
			900		1,500
<b>TOTAL RECEIPTS</b>			8,919		10,342

## Payments

### Breakdown Using Own Analysis

		2023	2023	2022	2022
<b>Ministry &amp; Mission Payments</b>	Costs of Ministry Support	0		0	
	Gifts and Sponsorship funds released	16		1,257	
	Subs & Donations to UK Ministries	0		0	
	Mission trips / Overseas Donations	3,836		7,545	
				3,852	
<b>Payments for Administration, Property, Publicity and Management</b>	Advertising	449		0	
	Catering, Entertaining & Hospitality	100		0	
	Property Repairs & Maintenance	2,450		0	
	Equipment Repairs & Renewals	2,179		0	
	Legal & Professional Costs	0		0	
	Miscellaneous Expenditure	441		0	
				5,619	
<b>Other Payments</b> (not counting as Expenditure)	Purchase of Assets	0		0	
			0		0
<b>TOTAL PAYMENTS</b>			9,470		8,802
<b>Net Surplus / (Deficit)</b>			(551)		1,540
<b>Transfer (to)/from General Funds</b>			1,301		(5,506)
<b>Cash Funds last year end</b>			400		4,366
<b>Cash Funds this year end</b>			1,150		400

# Accounting Statement

For the 12 month period to 31 December 2023

Life Church - Barnton - Charity Number 1051803

<b>Section C</b>	<b>Endowment Funds</b>
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*The Charity does not have any Permanent or Expendable Endowment Funds*

<b>Section D</b>	<b>Statement of Assets and Liabilities at Year End</b>
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Cash Funds	Unrestricted funds	Restricted funds to	Endowment funds
Cash in Bank - Church	560	0	0
Cash in Bank – Santander	0	1,150	0
Balances held in Kingdom Bank	57,834	0	0
Cash in hand	0	0	0
<b>Total Cash Funds</b>	<b>58,394</b>	<b>1,150</b>	<b>0</b>

Other Monetary Assets	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income Tax Claim Due for Repayment	0	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
<b>Total Other Monetary Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>

Investment Assets	Fund to which it	Cost	Current Value
Term Deposits		0	0
Other Investments	General Funds	0	0
<b>Total Investment Assets</b>		<b>0</b>	<b>0</b>

Assets Retained for Charity's own use	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	11,593	350,000
Plant and Equipment	General Fund	0	0
Fixtures and Fittings	General Fund	0	0
Computer Equipment	General Fund	1,008	650
Plant and Equipment	Restricted Funds	1,029	830
Computer Equipment	Restricted Funds	1,000	630
<b>Total Retained Assets</b>		<b>14,630</b>	<b>352,110</b>

Liabilities	Fund to which it	Amount due within	Balance due after
Unpaid Income Tax & N.I. due	General Fund	0	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	1,643	0
Independent Examiners Account Due	General Fund	200	0
Contingent Liabilities	General Fund	0	0
Other Liabilities	General Fund	0	0
<b>Total Liabilities</b>		<b>1,843</b>	<b>0</b>

# Notes to the Financial Statements

## 1. Accounting Policies

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

### a. Basis of accounting

The accounts have been prepared on a receipts and payments basis

### b. Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Life** church  
LoveGodLovePeopleLoveLife

**Life Church - Barnton**

[www.lifechurchbarnton.co.uk](http://www.lifechurchbarnton.co.uk)

**BARNTON PENTECOSTAL CHURCH**

England & Wales - Charity number 1051803

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# Accounts

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# **Life Church Barnton**

Annual Accounting Statement

For the twelve months ending 31 December 2022

Registered charity number: 1051803  
Charity Name: Barnton Pentecostal Church

# Contents

2	Legal and Administrative Information
3	Report of the Trustees
6	Financial Review
7	Independent Examiners Report
8	Statement of Financial Activities
10	Balance Sheet
11	Notes to the Financial Statements

## Legal and Administrative Information

Legal Charity Name:	Barnton Pentecostal Church
Known as:	Life Church – Barnton
Charity Web Site:	<a href="http://www.lifechurchbarnton.co.uk">www.lifechurchbarnton.co.uk</a>
Registered charity number:	1051803
For financial year commencing:	1 January 2022
For financial year ending on:	31 December 2022
Charity's Principal Address:	Blackcroft Avenue, Barnton, Northwich, Cheshire CW8 4HP
Trust bankers:	National Westminster Bank Ltd., The Bull Ring, Northwich, Cheshire CW9 5BN
Independent Examiner:	Grace Accounting, 14 Holly Drive, Coventry, CV8 3QA <b>∴Grace Accounting</b>

# Trustees' Annual Report

## Report to the trustees of Life Church - Barnton

The Trustees present their annual report together with the financial statements for the twelve months ended 31 December 2022.

The charity carries out its activities under the banner of Life Church – Barnton.

### Reference and Administrative Information

**Governing Document:** The objectives, organisation, management and operations of Life Church Barnton is governed by a deed of trust, the original of which is held at Kingdom Bank in Nottingham.

**Fellowship relationship:** Life Church Barnton remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland, whose office is located at National Ministry Centre, Gf-F12, No 1-2 The Cottages, Deva Centre, Manchester, M3 7BE.

The principal address and other statutory information about the charity is listed on the contents page.

**Holding Trustees:** The management of the trust is by a church council which has the power, by simple majority vote, to appoint holding trustees who stand possessed of all the property of the trust.

Name	Office (if any)	Dates acted, if not for whole year	Name of person entitled to appoint trustees
Rev Stephen Thomas	Trustee		
Rev Andrew Taylor	Trustee		
Rev Andrew Webb	Trustee (Chairman)		

New Trustees are made aware of the work of the charity ahead of joining the board. This includes being fully briefed about the vision and purpose of the charity and being given information on the role of a trustee.

No Trustees retired or were appointed in the period.

**Accounts Preparation:** The accounts are prepared on a Receipts and Payments Basis

# Trustees' Annual Report

## Report to the trustees of Life Church - Barnton

### Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Due to the current size of the charity, the trustees believe the risks to the charity to be small.

Controls used by the charity include:

- Formal agendas for all Board activities
- Strategic planning, budgeting and management accounting
- Formal written policies
- Memorandums of Understanding with partner organisations
- Clear authorisation and appraisal levels

### Charitable Objectives

The main objects of the trust remain those of the proclamation and furtherance of the Christian gospel message.

In detail, the objectives are classified as follows:

- 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;
- 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 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;
- 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.

# Trustees' Annual Report

Report to the trustees of Life Church - Barnton

## Activities and achievements of the charity during the year

The 2022 new year was very exciting for Life Church.

Following the Covid-19 pandemic which came to an end we were able to open up our new ministry program. Our "Rainbows" parent and toddler group was open twice per week serving up to 30 families per week and we also reopened our "ignite" youth group attracting up to 20 teenagers per week on a Tuesday evening.

Our new volunteer staff were successfully processed through the "Safeguard DBS" process using our partnership with Thirty-One Eight.

The property the charity owned at 101 Runcorn Road, Barnton was successfully marketed and the completion of the sale was during May 2022. This financial boost gave us stability as we move into our future. Some of the funds were released to change some of the old leaking windows and we installed new uPVC windows with double glazed units creating a better look aesthetically as well as helping to reduce our carbon footprint through reduced and better heating. We also installed a new aluminium fire door to the main exit from the front profile stairwell (The old door was becoming unusable and so was a high priority).

A team comprising of two teaching staff and ten year 10 students accompanied our lead Pastor to Bucharest for an exciting mission trip during May. The team volunteered to work with the "Help Autism" NGO. They renovated a playground as well as donating over £1,500 of play equipment to the centre. The team also sponsored a group of teenagers with autism to join the team and visit the "Mogosoia Palace".

Church attendance also began to increase during 2022 with new families joining the church. The volunteers helped to paint the church main hall and undertook some small renovations that were required. We also relaunched our Life group study program during 2022.

The Restore Charity Shop opened the new Refresh Café that began by serving a range of beverages, small snacks and cakes. A grant of £1,000 donated by the Northwich Police Force provided some new furniture and equipment. The "Beach Tennis Club" from Hartford donated £1,500 that provided two match play table tennis tables and equipment for our Ignite program (also used by adults) and 4 Samsung tablets that will be donated to autism NGO projects in Romania during 2023.

# Trustees' Annual Report

Report to the trustees of Life Church - Barnton

## Financial Review

### Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12-month period to 31 December 2022 amounted to £169,715. Unrestricted income amounted to £159,373 of which £112,920 related to the proceeds of the sale of 101 Runcorn Road, Barnton. Restricted income was £10,342, predominantly missions giving and the receipt of a £1,500 grant.

Expenses of £100,655 were incurred, of which £91,853 related to unrestricted expenditure, including the repayment of short-term loans of £21,163, £8,802 related to restricted expenditure.

In the period to 31 December 2022, net income resources were £69,060 of which the unrestricted surplus amounted to £67,520 and the restricted surplus amounted to £1,540. £5,506 was transferred to the Restricted Fund in the year. As at 31 December 2022, the church had total cash funds available to it of £75,845 (2021: £6,745) of which £75,445 (2021: £2,419) was classified as unrestricted and £400 (2021: £4,336) as restricted. There were no outstanding loans or mortgages by the charity (2021: Loan £15,000).

Freehold land and property, relating to Hawthorn Road, Bollington, Macclesfield, Cheshire, SK10 5JN is capitalised on the balance sheet at a book value of £350,000. A valuation was carried out in 2022 that valued land and buildings at £350,000. A further £2,110 is held in other fixed assets.

### Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will consider low risk bank overnight depositary facilities.

### Reserves Policy

The policy of the church is to keep, in reserve funds, the equivalent to three months average running costs. The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise. For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the Kingdom Bank account on a regular basis until this level is reached. Details of this can be found in our financial statement. The level of our reserves is monitored quarterly at the Trustees meeting.

At the balance sheet date, the church holds, in unrestricted cash reserves, cash in excess of its reserves requirement.

The board of trustees have approved the report above.

Signed: 

Full Name: Andrew Webb

Position: Chair of Trustees

Date: 23 08 2023

# Independent Examiners Report

For the 12 month period to 31 December 2022

Life Church - Barnton - Charity Number 1051803

Report to the trustees / members of Barnton Pentecostal Church

Registered Charity number: 1051803

For accounts covering twelve-month period ended: 31 December 2022 prepared on a Receipts and Payments basis.

## Respective responsibilities of trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached."

In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Grace Accounting 

Date: 31/7/2023

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

# Accounting Statement

For the 12 month period to 31 December 2022

Life Church - Barnton - Charity Number 1051803

Section A		Unrestricted Funds	
<b>Receipts</b>			
<b>Breakdown Using Own Analysis</b>			
		<b>2022</b>	<b>2022</b>
<b>Receipts from Trading Activities</b>	Refresh Cafe Income	2,158	
	Cost of Sales	(1,876)	
	Contribution from Refresh		283
	Restore Income	14,861	
	Cost of Sales	(232)	
	Contribution from Restore		14,629
<b>Gifts &amp; Voluntary Receipts</b>	Gifts Tithes & Offerings	14,151	
	Income Tax Recovery on Gift Aid	2,762	
	Subscriptions & Fees	5,002	
	Gifts in Kind & Legacies	0	21,914
<b>Receipts earned from assets</b>	Rents Received	8,517	8,517
<b>Other Receipts</b>	Sundry Income	38	
	Bank Interest Received	72	
	Sale of Assets	112,920	
	Loans Received	1,000	114,030
<b>TOTAL RECEIPTS</b>			<b>159,373</b>
<b>Payments</b>			
<b>Breakdown Using Own Analysis</b>			
		<b>2022</b>	<b>2022</b>
<b>Ministry &amp; Mission Payments</b>	Ministry Salaries & Expenses	23,353	
	Junior Church & Evangelism	747	
	Subs & Donations to UK Ministries	413	
	Contributions to AoG Funds	612	25,125
<b>Payments for Administration, Property, Publicity and Management</b>	Telephone, Stationery, & Postage	99	
	Rent, Rates, Light & Heat	5,191	
	Advertising	165	
	Property Expenses and Insurance	15,001	
	Bank charges	129	
	Internet Costs	472	
	Office Salaries & Expenses	11,839	
	Legal & Accounting Charges	430	
	Plant & Equipment Costs	7,126	
	Catering, Entertaining & Hospitality	3,644	
Miscellaneous Expenses	1,469	45,565	
<b>Other Payments</b> (Not counting as Expenditure)	Loan Principal Repaid	21,163	
	Adjusting items	0	21,163
<b>TOTAL PAYMENTS</b>			<b>91,853</b>
<b>Net Surplus / (Deficit)</b>			<b>67,520</b>
<b>Transfer from/(to) Restricted Funds</b>			<b>5,506</b>
<b>Cash Funds last year end</b>			<b>2,419</b>
<b>Cash Funds this year end</b>			<b>75,445</b>

# Accounting Statement

For the 12 month period to 31 December 2022

Life Church - Barnton - Charity Number 1051803

Section B	Restricted Income Funds
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## Receipts

### Breakdown Using Own Analysis

		2022	2022
<b>Gifts &amp; Voluntary Receipts</b>	Gifts Tithes & Offerings	722	
	Income Tax Recovery on Gift Aid	0	
	Missions Income	8,121	
<b>Receipts earned from assets</b>	Bank interest	0	
<b>Other Receipts</b>	Grants Received	1,500	
	Other	0	
<b>TOTAL RECEIPTS</b>			10,342

## Payments

### Breakdown Using Own Analysis

		2022	2022
<b>Ministry &amp; Mission Payments</b>	Costs of Ministry Support	0	
	Gifts and Sponsorship funds released	1,257	
	Subs & Donations to UK Ministries	0	
	Mission trips / Overseas Donations	7,545	
<b>Payments for Administration, Property, Publicity and Management</b>	Stationery & Printing	0	
	Rent, Rates Light & Heat	0	
	Property Repairs & Maintenance	0	
	Equipment Repairs & Renewals	0	
	Legal & Professional Costs	0	
	Miscellaneous Expenditure	0	
<b>Other Payments</b> (not counting as Expenditure)	Purchase of Assets	0	
<b>TOTAL PAYMENTS</b>			8,802
<b>Net Surplus / (Deficit)</b>			1,540
<b>Transfer (to)/from General Funds</b>			(5,506)
<b>Cash Funds last year end</b>			4,366
<b>Cash Funds this year end</b>			400

# Accounting Statement

For the 12 month period to 31 December 2022

Life Church - Barnton - Charity Number 1051803

<b>Section C</b>	<b>Endowment Funds</b>
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*The Charity does not have any Permanent or Expendable Endowment Funds*

<b>Section D</b>	<b>Statement of Assets and Liabilities at Year End</b>		
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<b>Cash Funds</b>	<b>Unrestricted funds</b>	<b>Restricted funds to</b>	<b>Endowment funds</b>
Cash in Bank - Church	5,331	0	0
Cash in Bank – Santander	0	400	0
Balances held in Kingdom Bank	70,113	0	0
Cash in hand	0	0	0
<b>Total Cash Funds</b>	<b>75,445</b>	<b>400</b>	<b>0</b>

<b>Other Monetary Assets</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
Income Tax Claim Due for Repayment	0	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
<b>Total Other Monetary Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Investment Assets</b>	<b>Fund to which it</b>	<b>Cost</b>	<b>Current Value</b>
Term Deposits		0	0
Other Investments	General Funds	0	0
<b>Total Investment Assets</b>		<b>0</b>	<b>0</b>

<b>Assets Retained for Charity's own use</b>	<b>Fund to which it belongs</b>	<b>Cost</b>	<b>Current Value</b>
Land and Buildings	General Fund	11,593	350,000
Plant and Equipment	General Fund	0	0
Fixtures and Fittings	General Fund	0	0
Computer Equipment	General Fund	1,008	650
Plant and Equipment	Restricted Funds	1,029	830
Computer Equipment	Restricted Funds	1,000	630
<b>Total Retained Assets</b>		<b>14,630</b>	<b>352,110</b>

<b>Liabilities</b>	<b>Fund to which it</b>	<b>Amount due within</b>	<b>Balance due after</b>
Unpaid Income Tax & N.I. due	General Fund	0	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	200	0
Contingent Liabilities	General Fund	0	0
Other Liabilities	General Fund	0	0
<b>Total Liabilities</b>		<b>200</b>	<b>0</b>

# Notes to the Financial Statements

## **1. Accounting Policies**

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

### **a. Basis of accounting**

The accounts have been prepared on a receipts and payments basis

### **b. Fund accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Life** church  
LoveGodLovePeopleLoveLife

**Life Church - Barnton**

[www.lifechurchbarnton.co.uk](http://www.lifechurchbarnton.co.uk)

**BARNTON PENTECOSTAL CHURCH**

England & Wales - Charity number 1051803

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# Accounts

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## Life Church Trustee Report 2021

Life Church entered into 2021 with the problems and issues created by the "Covid 19" virus still very much with us.

Life Church made use of the "Government Furlough Scheme" with both employees having times on furlough as required within the government guidelines and restrictions to work. This helped the charity keep both employees on 100% of salary for the duration of 2021.

Life Church had decided to relocate the charity shop to within the main Life Church building on Blackcroft Avenue and to sell then property on Runcorn Road that had been home to the Restore Charity Shop. The church secured a £15,000.00 loan from the Nat West Bank (The loan was of low interest under the Covid Recovery Scheme underwritten by the government) This finance was used to finance the renovations to the property and convert it back into a residential property. A further £5,000.00 was secured with a private 0% loan from one of the church members.

The renovations were completed and the house put on the market towards the end of 2021 (The property sale was completed during May 2022 and will be reported next year)

Ministries within the church opened during 2021 as allowed by government restrictions being lifted with our Rainbows preschool group being fully open by 2021.

Church activities stabilised with a variety of activities being online using "ZOOM"

The church looks forward to a prosperous 2022  
Report completed by Pastor Andrew Webb  
Chair of Trustees

Andy Webb  
Liz Webb

#### Life Church Trustees

Following our review of the accounts the following has been agreed and is ready to submit to the charity commission for Life Church 1051803. The Trustees will need to verify and accept the accounts that are completed and verified by our independent person, Toni Critchlow.

Income	£101,692.11
Expenditure	£119,537.48
Income less internal transfers of	£28,843.75
Expenditure less internal transfers of	£28,843.75
Total income less internal transfers	£72,848.75
Total expenditure less internal transfers	£90,694.12
Deficit for 2021	<b>£17,845.37</b>

Andy Webb

**COVER SHEET  
2021 ALL ACCOUNTS**

PROFIT	TOTAL	TOTAL	BAL C/D		BAL @	
	INCOME	OUT	31/12/2020	31/12/2021	DEFICIT FROM 2020	
<b>ACCOUNT 1</b>						
<b>NAT WEST</b>	<b>34327.81</b>	<b>53460.14</b>		<b>19663.34</b>	<b>531.01</b>	
<b>19132.33 DEF</b>						
<b>ACCOUNT 2</b>						
<b>COMMUNITY</b>	<b>3211.73</b>	<b>4272.58</b>		<b>2362.85</b>	<b>1302.00</b>	<b>1060.85</b>
<b>DEF</b>						
<b>ACCOUNT 2</b>						
<b>MISSION</b>	<b>38828.11</b>	<b>33808.79</b>		<b>-653.23</b>	<b>4366.09</b>	
<b>3712.86 PROF</b>						
<b>SANTANDER</b>	<b>2296.39</b>	<b>2200.00</b>		<b>216.33</b>	<b>312.72</b>	<b>96.39</b>
<b>PROF</b>						
<b>KINGDOM BANK</b>	<b>0.17</b>	<b>3000.00</b>		<b>3041.26</b>	<b>41.43</b>	<b>3000.00</b>
<b>DEF</b>						
<b>REFURB OF HOUSE</b>	<b>22015.00</b>	<b>21782.97</b>		<b>0</b>	<b>232.03</b>	<b>232.03</b>
<b>PROF</b>						
<b>CAFÉ 21</b>	<b>1012.90</b>	<b>1012.90</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>101692.11</b>	<b>119537.38</b>		<b>24630.55</b>	<b>6785.28</b>	<b>17845.44 DEF</b>

**Account 1  
Cover sheet 2021**

<b>Total income</b>	<b>£34327.81</b>
<b>Total outgoings</b>	<b>£53460.14</b>
<b>Opening balance @ 01/01/2021</b>	<b>£19663.34</b>
<b>Balance @ 31/12/2021</b>	<b>£531.01</b>

**TOTALS EXCLUDING TRANSFER FIGURES**

<b>Total income</b>	<b>£30307.81</b>
<b>Total outgoings</b>	<b>£31173.13</b>
<b>Bal c/d</b>	<b>£19663.34</b>
<b>Balance @ 31/12/2021</b>	<b>£18798.05</b>

**Account 1  
Income 2021  
Cover sheet**

<b>Weekly income ( offerings, tithes)</b>	<b>£ 7107.17</b>
<b>Reimbursements (gas)</b>	<b>£ 1053.92</b>
<b>Ministers utilities</b>	<b>£ 600.00</b>
<b>Other income</b>	<b>£ 438.00</b>
<b>Office rent</b>	<b>£ 3300.00</b>
<b>Gift aid reclaim</b>	<b>£ 1966.59</b>
<b>Transferred money</b>	<b>£ 4000.00</b>
<b>Hall hire</b>	<b>£ 3998.50</b>
<b>Furlough</b>	<b>£11863.63</b>
<b>Total income 2021</b>	<b>£34327.81</b>

**Account 1  
Outgoing 2021  
Cover sheet**

<b>Salary</b>	<b>£17609.22</b>
<b>Hmrc, tax &amp; ni</b>	<b>£ 2581.32</b>
<b>Nest pension</b>	<b>£ 1025.32</b>
<b>Mileage, fuel &amp; parking</b>	<b>£ 408.98</b>
<b>Scottish power Gas</b>	<b>£ 571.18</b>
<b>Scottish power Electric</b>	<b>£ 3465.90</b>
<b>United utilities water</b>	<b>£ 1137.29</b>
<b>Building hard stock, in fire</b>	<b>£ 550.49</b>
<b>Soft stock inc craft</b>	<b>£ 162.50</b>
<b>Post</b>	<b>£ 25.19</b>
<b>Super market in booker</b>	<b>£ 31.78</b>
<b>Subs, A.O.G, mins</b>	<b>£ 951.39</b>
<b>Cleaning, Garden,Main</b>	<b>£ 665.66</b>
<b>Ins,CCLI,CCPA</b>	<b>£ 3070.96</b>
<b>Mins materials</b>	<b>£ 353.55</b>
<b>Miscellaneous</b>	<b>£ 33.04</b>
<b>Trans b/card</b>	<b>£ 97.73</b>
<b>Trans. Furlough</b>	<b>£ 3545.92</b>
<b>Zoom</b>	<b>£ 115.12</b>
<b>Trans acc 2</b>	<b>£ 17000.00</b>
<b>Sage</b>	<b>£ 57.60</b>
<b>TOTAL OUTGOINGS</b>	<b>£53460.14</b>

**ACCOUNT 2  
COMMUNITY 2021 SUMMARY**

<b>TOTAL INCOME</b>	<b>3211.73</b>
<b>TOTAL OUTGOINGS</b>	<b>4272.58</b>
<b>SUB TOTAL</b>	<b>-1060.85</b>
<b>BAL C/D</b>	<b>2362.85</b>

**TOTAL IN COMMUNITY ACCOUNT @ END OF 2021      £1302.00**

**TOTALS EXCLUDING TRANSFER FIGURES**

<b>TOTAL INCOME</b>	<b>3015.78</b>
<b>TOTAL OUTGOINGS</b>	<b>1137.32</b>
<b>BAL C/D</b>	<b>2362.85</b>

**TOTAL @ END OF 2021 EXCLUDING TRANSFERS £4241.29**

**RAINBOWS**

TOTAL IN	2048.85
TOTAL OUT	1759.04
SUB TOTAL	289.81
BAL C/D	341.20

**TOTAL IN RAINBOWS @ END 2021                   £631.01**

**ROOMHIRE**

TOTAL IN	415.00
TOTAL OUT	997.60
SUB TOTAL	-582.60
BAL C/D	985.44

**TOTAL IN ROOMHIRE @ END 2021                   £402.84**

**XCEL YOUTH**

TOTAL IN	362.97
TOTAL OUT	167.00
SUB TOTAL	195.97
BAL C/D	-195.97

**TOTAL IN XCEL @ END 2021                       £0**

**CHRISTMAS**

TOTAL IN	313.50
TOTAL OUT	315.43
SUB TOTAL	-1.93
BAL C/D	208.50

**TOTAL IN CHRISTMAS @ END 2021               £206.57**

**TRIBES PARTY**

TOTAL IN	0
TOTAL OUT	167.68
SUB TOTAL	-167.68
BAL C/D	167.68

**TOTAL IN TRIBES PARTY @ END 2021           £0**

**GARDEN FUND**

TOTAL IN	0
TOTAL OUT	480.85



**ACCOUNT 2  
MISSION SUMMARY 2021**

<b>TOTAL INCOME</b>	<b>38828.11</b>
<b>TOTAL OUTGOINGS</b>	<b>33808.79</b>
<b>SUB TOTAL</b>	<b>5019.32</b>
<b>BAL C/D FROM 2020</b>	<b>-653.23</b>
<b>TOTAL @ END OF 2021</b>	<b>£4,366.09</b>

**Totals excluding transfer figures**

<b>Total income</b>	<b>18644.6</b>
<b>Total outgoings</b>	<b>30751.71</b>
<b>Bal c/d</b>	<b>-635.25</b>
<b>Total @ end of 2021</b>	<b>-£12760.60</b>

**MISSION ACCOUNT  
INDIVIDUAL SUB ACCOUNTS SUMMARY**

**GENERAL**

<b>INCOME</b>	<b>17534.73</b>
<b>OUTGOINGS</b>	<b>14636.02</b>
<b>SUB TOTAL</b>	<b>2898.71</b>
<b>BAL C/D 2020</b>	<b>-4261.71</b>

**TOTAL IN GENERAL ACCOUNT @ END OF 2021** **-£1363.00**

**RESTORE**

<b>INCOME</b>	<b>15688.07</b>
<b>OUTGOINGS</b>	<b>13801.36</b>
<b>SUB TOTAL</b>	<b>1886.71</b>
<b>BAL C/D 2020</b>	<b>375.30</b>

**TOTAL IN RESTORE ACCOUNT @ END OF 2021** **£2262.01**

**REFRESH CAFÉ**

<b>INCOME</b>	<b>2067.19</b>
<b>OUTGOINGS</b>	<b>1353.40</b>
<b>SUB TOTAL</b>	<b>713.79</b>
<b>BAL C/D 2020</b>	<b>0</b>

**TOTAL IN REFRESH ACCOUNT @ END OF 2021** **£713.79**

**ROMANIA TRIPS**

<b>INCOME</b>	<b>2132.00</b>
<b>OUTGOINGS</b>	<b>3663.48</b>
<b>SUB TOTAL</b>	<b>-1530.50</b>
<b>BAL C/D 2020</b>	<b>0.98</b>

**TOTAL IN ROMANIA TRIPS ACCOUNT @ END OF 2021** **-£1530.50**

**ROMANIA**

<b>INCOME</b>	<b>628.62</b>
<b>OUTGOINGS</b>	<b>26.89</b>
<b>SUB TOTAL</b>	<b>601.73</b>
<b>BAL C/D 2020</b>	<b>2438.21</b>

**TOTAL IN ROMANIA ACCOUNT @ END OF 2021** **£3039.94**

**ROMANIA CHRISTMAS**

INCOME	245.00
OUTGOINGS	0
SUB TOTAL	245.00
BAL C/D 2020	0

**TOTAL IN ROMANIA CHRISTMAS ACCOUNT @ END 2021                    £245.00**

**DIGNITY**

INCOME	0
OUTGOINGS	0
SUB TOTAL	0
BAL C/D 2020	20.00

**TOTAL IN DIGNITY ACCOUNT @END 2021    £20.00**

**INDIA**

INCOME	100.00
OUTGOINGS	0
SUB TOTAL	100.00
BAL C/D 202	-51.15

**TOTAL IN INDIA ACCOUNT @ END OF 2021    £48.85**

**MOZAMBIQUE**

INCOME	0
OUTGOINGS	0
SUB TOTAL	0
BAL C/D	2.50

**TOTAL IN MOZAMBIQUE ACCOUNT @ END 2021    £2.50**

**WINTER DELIVERY**

INCOME	0
OUTGOINGS	0
SUB TOTAL	0
BAL C/D	0

**TOTAL IN WINTER DELIVERY ACCOUNT @ END 2021    £0**

**LORRY**

INCOME	342.50
OUTGOINGS	0
SUB TOTAL	342.50

BAL C/D -342.50

TOTAL IN LORRY ACCOUNT @ END 2021 £0

SNUGGLE BLANKETS

INCOME 0  
OUTGOINGS 249.00  
SUB TOTAL -249.00  
BAL C/D 0

TOTAL IN SNUGGLE BLANKET ACCOUNT @ END 2021 £0

SHOEBOX

INCOME 0  
OUTGOINGS 78.64  
SUB TOTAL -78.64  
BAL C/D 78.64

TOTAL IN SHOEBOX ACCOUNT @ END 2021 £0

THAILAND

INCOME 90.00  
OUTGOINGS 0  
SUB TOTAL 90.00  
BAL C/D 917.50

TOTAL IN THAILAND ACCOUNT @ END 2021 £917.50

NHS

INCOME 0  
OUTGOINGS 0  
SUB TOTAL 0  
BAL C/D 20.00

TOTAL IN NHS ACCOUNT @ END 2021 £20.00

**SANTANDER  
2021 ACCOUNTS  
COVER SHEET**

<b>TOTAL INCOME 2021</b>	<b>£2296.39</b>
<b>TOTAL OUTGOINGS 2021</b>	<b>-£2200.00</b>
<b>BALANCE CARRIED DOWN</b>	<b>£ 96.39</b>
<b>OPENING BALANCE @ 01/01/2021</b>	<b>£ 216.33</b>
<b>TOTAL @ 29/12/2021</b>	<b>£ 312.72</b>

**RECONCILED BANK BALANCE @ 29/12/2021      £312.72**

**Totals excluding transfer figures**

<b>Total income</b>	<b>£2296.39</b>
<b>Total outgoings</b>	<b>£0</b>
<b>Bal c/d</b>	<b>£216.33</b>
<b>Total @ end 2021</b>	<b>£2512.72</b>

kingdom bank 2021				
	date	income	outgoings	balance
bal b/f	01/01/2021			3041.26
	<b>22/07/2021</b>		<b>3000</b>	41.26
	31/012/2021	0.17		41.43
bal c/f	31/12/2021			41.43
totals		0.17	3000	
total income		0.17		
total outgoing		-3000		
		-		
sub total		2999.83		
bal b/f		3041.26		
bal c/f		41.43		
<b>£3000.00 TRANS TO ACC 1.</b>				

ACC 2	CAFÉ 21					
Jan-21						
	DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE	
MATCH398	01/02/2021	RIJO B/C	SUNDRIES		59.84	TRANS TO MISS B/CARD
CAFÉ 2021		TOTAL IN	0			
		TOTAL OUT	-59.84			
		BAL END JAN	-59.84			
Feb-21						
	DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE	
MATCH402	28/02/2021	CHESHIRE POLICE		1000		TOTAL IN TOTAL OUT BAL C/D
		BAL C/D	-59.84			
		TOTAL IN	1000			
		TOTAL OUT	0			
		BAL END JAN	940.16			TRANSFERRED TO MISSION TRANSFERRED PAYMENTS
Mar-21						
	DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE	
		BAL C/D	940.16			
		TOTAL IN	0			
		TOTAL OUT	0			
		BAL END JAN	940.16			
Apr-21						
	DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE	
match415	19/04/2021	SALES		12.9		
	26/04/2021	RIJO B/C	SUNDRIES		92.08	
		BAL C/D	940.16			
		TOTAL IN	12.9			
		TOTAL OUT	-92.08			
		BAL END JAN	860.98			
					151.92	

TRANSFER  
FIGURES

2022

	IN	TRANS IN	SUB TOTAL	OUT	TRANS OUT	SU TO
ACC 1	34327.81	-4020	30307.81	53460.14	-22287.01	31
MISSION	38828.11	-20183.75	18644.36	33808.79	-3057.08	30
COMM	3211.73	-195.95	3015.78	4272.58	-3135.26	1
SANT	2296.39	0	2296.39	2200	-2200	
KB	0.17	0	0.17	3000	-3000	
REFUR	22015	-17015	5000	21782.97	-5721.95	16
CAFÉ 21	1012.9	-12.9	1000	1012.9	-1012.9	
	101692.11	-41427.6	60264.51	119537.38	-40414.2	79
	TOTAL IN	TOTAL OUT	BAL C/D	BAL @ END 21	BAL IN ACCOUNTS	
ACC 1	30307.81	-31173.1	19663.34	18798.05	531.01	
MISSION	18644.36	-	-653.25	-12760.6	4366.09	
COMM	3015.76	-1137.32	2362.85	4241.29	1302	
SANT	2296.39	0	216.33	2512.72	312.72	
KB	0.17	0	3041.26	3041.43	41.43	
REFUR	5000	-	0	-11061.02	232.03	
CAFÉ 21	1000	0	0	1000	0	

60264.49

79123.15

24630.53

5771.87



6785.28

Mrs T. Critchlow FSLCC  
20 Magnolia Street  
Winnington  
Northwich  
Cheshire  
CW8 4EH  
[tonicritchlow@hotmail.co.uk](mailto:tonicritchlow@hotmail.co.uk)  
Tel; 07716666839

24<sup>th</sup> June 2022

Verification of the end of year accounts 2021 for  
BARNTON PENTECOSTAL CHURCH (operating as Life Church )  
Charity Reg. 1051803

Dear Sirs

I have examined the receipts and payments of all accounts pertaining to Barnton Pentecostal Church.

I can confirm that, in my opinion, the accounts present an accurate record of the transactions. I have not undertaken a full audit of the accounts.

Yours sincerely,

*T. Critchlow*

T. Critchlow

**BARNTON PENTECOSTAL CHURCH**

England & Wales - Charity number 1051803

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# Accounts

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## Trustees Report for 2020

2020 was a challenging year with the Covid-19 virus impacting all charities across the country including ours. With the closure of almost all activities at the church and losing all external bookings from March for most of the year our income was affected almost immediately.

As Trustees we implemented saving measures and furloughed paid staff using the government job retention scheme for the months as required. This was a great help to our finances during the pandemic year and would carry on into 2021.

We had done an internal audit of assets and decided to relocate our charity shop to our main property on Blackcroft Avenue and empty the charity shop building on Runcorn Road and prepare it for renovation back into a residential property and sell on the open market. The renovation and sale would be planned for 2021. The shop relocation was completed and when possible (due to Covid-19 restrictions) was opened during 2020 as planned.

Much of our church activities moved online where possible and we joined the IT world on Zoom.

We completed 2020 in a secure position ready to face the changing world in 2021.

Pastor Andrew Webb  
Chair of Trustees.

**COVER SHEET  
2020 ALL ACCOUNTS**

	<b>TOTAL INCOME</b>	<b>TOTAL OUT</b>	<b>BAL C/D 31/12/2019</b>	<b>BAL @ 31/12/2020</b>	<b>PROFIT DEFICIT FROM 2019</b>
<b>ACCOUNT 1 NAT WEST</b>	<b>58315.16</b>	<b>41509.50</b>	<b>2857.68</b>	<b>19663.34</b>	<b>16805.66 LESS £15,00 LOAN 1805.66 PRO</b>
<b>ACCOUNT 2 COMMUNITY</b>	<b>2058.00</b>	<b>1900.92</b>	<b>2205.77</b>	<b>2362.85</b>	<b>157.08 PRO</b>
<b>ACCOUNT 2 MISSION</b>	<b>32149.11</b>	<b>32086.60</b>	<b>-715.76</b>	<b>-653.25</b>	<b>62.51 PRO</b>
<b>SANTANDER</b>	<b>2410.00</b>	<b>3200.00</b>	<b>1006.33</b>	<b>216.33</b>	<b>790.00 DEF</b>
<b>KINGDOM BANK</b>	<b>2.08</b>	<b>3000.00</b>	<b>6039.18</b>	<b>3041.26</b>	<b>2997.92 DEF</b>
<b>TOTALS</b>	<b>94934.35</b>	<b>81697.02</b>	<b>11393.20</b>	<b>24630.53</b>	<b>13237.33 LESS 15,000 LOAN 1762.67 DEF</b>

**BALANCE OF MONEY HELD ACROSS ALL ACCOUNTS BY LIFE CHURCH BARNTON @ 31/12/2020**

**£24,630.53**

**COVER SHEET FOR LIFE CHURCH  
2020 ACCOUNTS  
LESS TRANSFER FIGURES**

	<b>TOTAL IN</b>	<b>TOTAL OUT</b>	<b>BAL/C/D 31/12/2019</b>	<b>BAL @ 31/12/2020</b>
<b>ACCOUNT 1</b>	<b>53355.16</b>	<b>33988.95</b>	<b>2857.68</b>	<b>22223.89</b>
<b>ACC2 COMMUNITY</b>	<b>1458.00</b>	<b>1413.39</b>	<b>2205.77</b>	<b>2250.38</b>
<b>ACC2 MISSION</b>	<b>19912.84</b>	<b>28498.41</b>	<b>-715.76</b>	<b>-9301.33</b>
<b>SANTANDER</b>	<b>2410.00</b>	<b>0</b>	<b>1006.33</b>	<b>3416.33</b>
<b>KB</b>	<b>2.08</b>	<b>0</b>	<b>6039.18</b>	<b>6041.26</b>
<b>TOTALS</b>	<b>77138.08</b>	<b>63900.75</b>	<b>11393.20</b>	<b>24630.53</b>

ACCOUNT 1  
INCOME 2020

TITHE	9559.23
NEST	179.22
REIMBURSED	1500.00
MINISTERS UTILITIES	600.00
OTHER	589.20
OFFICE RENT	1850.00
GIFT AID	4279.64
TRANSFERRED	3260.00
DESIGNATED GIFTS	620.00
HALL HIRE	2413.00
WEAVERHAM HIGH SCHOOL	2096.00
FURLOUGH	16368.87
LOAN	15000.00
<b>TOTAL INCOME 2020</b>	<b>£58,315.16</b>

**ACCOUNT 1  
TOTAL OUTGOINGS 2020**

<b>HMRC</b>	<b>3049.36</b>
<b>SALARY</b>	<b>17094.60</b>
<b>NEST PENSION</b>	<b>1142.70</b>
<b>MILEAGE/PARKING</b>	<b>401.85</b>
<b>SCOTTISH POWER GAS</b>	<b>2766.80</b>
<b>SCOTTISH POWER ELECTRIC</b>	<b>4854.95</b>
<b>UNITED UTILITIES</b>	<b>911.05</b>
<b>BUILDING MATERIALS</b>	<b>379.23</b>
<b>HARD STOCK</b>	<b>0</b>
<b>SOFT STOCK</b>	<b>0</b>
<b>POSTAGE</b>	<b>0</b>
<b>SUPERMARKET</b>	<b>7.80</b>
<b>PHOTOCOPIES</b>	<b>0</b>
<b>APPEALS DONATIONS</b>	<b>0</b>
<b>SUBS INC MINS CONFERENCE</b>	<b>662.00</b>
<b>CLEAN/GARDEN/MAINT</b>	<b>958.25</b>

INSURANCE/CCLI/CCPAS	1760.36
MINS MATERIALS	0
MISC	0
TRANSF B/CARD	3900.55
FURLOUGH ACC 2	3620.00
<b>TOTAL OUTGOINGS</b>	<b>£41509.50</b>

ACCOUNT 1  
COVER SHEET 2020

OPENING BALANCE FROM 01/01/2020	£ 2,857.68
TOTAL INCOME	£58,315.16
TOTAL OUTGOINGS	£41,509.50
<b>TOTAL @ 31/12/2020</b>	<b>£19,663.34</b>
<b>LESS LOAN</b>	<b>£15,000.00-</b>

OPENING BALANC E01/01/2020			2857.68
TOTAL INCOME JAN			2587.57
SUB TOTAL			5445.25
			-
TOTAL OUTGOINGS			3908.55
BALANCE @ END JAN			1536.7

OPENING BALANCE			6001.68
TOTAL INCOME JULY			3262.11
SUB TOTAL			9263.79
			-
TOTAL OUTGOINGS			-4941.42
balance @ end july			4322.37

OPENING BALANCE			1536.7
TOTAL INCOME FEB			2228.93
SUB TOTAL			3765.63
			-
TOTAL OUTGOINGS			2030.59
BALANCE @ END JAN			1735.04

OPENING BALANCE			4322.37
total income august			1029.9
SUB TOTAL			5352.27
			-
TOTAL OUTGOINGS			-2782.99
balance @ end august			2569.28

OPENING BALANCE			1735.04
TOTAL INCOME MAR			4786.02
SUB TOTAL			6521.06
			-
TOTAL OUTGOINGS			3366.58
BALANCE @ END MAR			3154.48

OPENING BALANCE			2569.28
total income august			5532.09
SUB TOTAL			8101.37
			-
TOTAL OUTGOINGS			-3268.2
balance @ end august			4833.17



OPENING BALANCE			3154.48
TOTAL INCOME			
MAR			3218.98
SUB TOTAL			6373.46
			-
TOTAL OUTGOINGS			3647.29
BALANCE @ END			
MAR			2726.17

OPENING BALANCE			2726.17
TOTAL INCOME			
MAR			5749.08
SUB TOTAL			8475.25
			-
TOTAL OUTGOINGS			3774.66
BALANCE @ END			
MAR			4700.59

OPENING BALANCE			4700.59
TOTAL INCOME			
JUNE			4359.77
SUB TOTAL			9060.36
			-
TOTAL OUTGOINGS			3058.68
BALANCE @ END			
JUNE			6001.68

OPENING BALANCE			4833.17
total income august			1595.84
SUB TOTAL			6429.01
TOTAL OUTGOINGS			-2732.56
balance @ end august			3696.45

OPENING BALANCE			3696.45
TOTAL INCOME NOV			5014.69
SUB TOTAL			8711.14
TOTAL OUTGOINGS			-5726.14
BALANCE @ END NOV			2985

OPENING BALANCE			2985
TOTAL INCOME DEC			18950.18
SUB TOTAL			21935.18
TOTAL OUTGOINGS			-2271.84
BALANCE AT END DEC			
2020			19663.34



ACC 1 2020

	IN	OUT
BAL/B/D	2857.68	
JAN	2587.57	3908.55
FEB	2228.93	2030.59
MAR	4786.02	3366.58
APR	3218.98	3647.29
MAY	5749.08	3774.66
JUNE	4359.77	3058.68
JULY	3262.11	4941.42
AUG	1029.9	2782.99
SEPT	5532.09	3268.2
OCT	1595.84	2732.56
NOV	5014.69	5726.14
DEC	18950.18	2271.84



58315.16	41509.5			
	-			
58315.16	41509.5	BALC/D	16805.66	
		BAL/B/D	2857.68	
RECONCILED WITH BANK STATEMENT			19663.34	-15000 4663.34



**ACCOUNTS 2  
COMMUNITY COVER SHEET 2020**

**RAINBOWS**

<b>OPENING BALANCE</b>	<b>758.88</b>
<b>INCOME</b>	<b>420.00</b>
<b>OUTGOINGS</b>	<b>837.68</b>
<b>BALANCE @31/12/2020</b>	<b>341.20</b>

**ROOMHIRE**

<b>OPENING BALANCE</b>	<b>959.54</b>
<b>INCOME</b>	<b>417.50</b>
<b>OUTGOINGS</b>	<b>391.60</b>
<b>BALANCE @ 31/12/2020</b>	<b>985.44</b>

**XCEL COMMUNITY**

<b>OPENING BALANCE</b>	<b>-248.33</b>
<b>INCOME</b>	<b>320.00</b>
<b>OUTGOINGS</b>	<b>267.64</b>
<b>BALANCE @ 31/12/2020</b>	<b>-195.97</b>

**STAIRLIFT**

<b>NO TRANSACTION IN 2020</b>	<b>0</b>
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**CHRISTMAS**

<b>OPENING BALANCE</b>	<b>68.00</b>
<b>INCOME</b>	<b>140.50</b>
<b>OUTGOINGS</b>	<b>0</b>
<b>BALANCE @31/12/2020</b>	<b>208.50</b>

**TRIBES EVENTS**

<b>OPENING BALANCE</b>	<b>167.68</b>
<b>NO TRANSACTIONS</b>	
<b>BALANCE @31/12/2020</b>	<b>167.68</b>

**GARDEN FUND**

<b>OPENING BALANCE</b>	<b>500.00</b>
<b>INCOME</b>	<b>0</b>
<b>OUTGOINGS</b>	<b>19.15</b>
<b>BALANCE @ 31/12/2020</b>	<b>480.85</b>

**TOILET FUND**

<b>OPENING BALANCE</b>	<b>0</b>
<b>INCOME</b>	<b>710.00</b>
<b>OUTGOINGS</b>	<b>384.85</b>
<b>BALANCE @31/12/2020</b>	<b>325.15</b>



<b>LUNCHES</b>	
<b>OPENING BALANCE</b>	<b>0</b>
<b>INCOME</b>	<b>50.00</b>
<b>OUTGOINGS</b>	<b>0</b>
<b>BALANCE @ 31/12/2020</b>	<b>50.00</b>

**ACCOUNT 2  
COMMUNITY ACCOUNT  
COVER SHEET 2020**

<b>OPENING BALANCE @01/01/2019</b>	<b>2205.77</b>
<b>TOTAL INCOME FOR 2020</b>	<b>2058.00</b>
<b>TOTAL OUTGOINGS 2020</b>	<b>1900.92</b>
<b>BALANCE @ 31/12/2020</b>	<b>2362.85</b>



**MISSION ACCOUNT 2  
COVER SHEET 2020**

<b>TOTAL INCOME 2020</b>	<b>32149.11</b>
<b>TOTAL OUT 2020</b>	<b>32086.60</b>
<b>BAL FROM 2019</b>	<b>- 715.76</b>
<b>TOTAL @ 31/12/2020</b>	<b>- 653.23</b>

ACCOUNT 2 MISSION  
SUB ACCOUNTS  
COVER SHEET

GENERAL

TOTAL INCOME	10707.51
TOTAL OUT	- 8726.77
BAL C/D 31/12/2019	- 6242.45
<b>BALANCE @ 31/12/2020</b>	<b>- 4261.71</b>

RESTORE

TOTAL INCOME	14660.24
TOTAL OUT	-16100.80
BAL C/D 31/12/2019	1815.83
<b>BALANCE @ 31/12/2020</b>	<b>375.30</b>

ROMANIA TRIPS

TOTAL INCOME	3299.00
TOTAL OUT	- 3752.12
BAL C/D 31/12/2019	454.10
<b>BALANCE @ 31/12/2020</b>	<b>0.98</b>

ROMANIA



TOAL INCOME	1720.00
TOTAL OUT	- 1745.56
BAL C/D 31/12/2019	2463.77
<b>BALANCE @ 31/12/2020</b>	<b>2438.21</b>

**ROMANIA CHRISTMAS 2020**

TOTAL INCOME	1515.00
TOTAL OUT	- 1515.00
BAL C/D 31/12/2019	0
<b>BALANCE @ 31/1/2020</b>	<b>0</b>

**ROMANIA SAN PAUL**

TOTAL INCOME	6.00
TOTAL OUT	0
BAL C/D 31/12/2019	-6.00
<b>BALANCE @ 31/12/2019</b>	<b>0</b>

**DIGNITY PROJECT**

TOTAL INCOME	20.00
TOTAL OUT	0
BAL C/D 31/12/2019	0
<b>BALANCE @ 31/12/2020</b>	<b>20.00</b>



**INDIA**

TOTAL INCOME	-51.15
TOTAL OUT	0
BAL C/D 31/12/2019	-51.15
<b>BALANCE @ 31/1/2/2020</b>	<b>-51.15</b>

**MOZAMBIQUE**

TOTAL INCOME	75.00
TOTAL OUT	-240.00
BAL C/D 31/1/2019	167.50
<b>BALANCE @ 31/12/2020</b>	<b>2.50</b>

**WINTER DELIVERY**

TOTAL INCOME	6.36
TOTAL OUT	0
BAL C/D 31/12/2019	- 6.36
<b>BALANCE @ 31/12/2020</b>	<b>0</b>

**LORRY**

TOTAL INCOME	0
TOTAL OUT	0
BAL C/D 31/12/2019	-342.50
<b>BALANCE @ 31/1/2020</b>	<b>-342.50</b>

**SNUGGLE BLANKETS**

TOTAL INCOME	0
TOTAL OUT	0
BAL C/D 31/12/2019	249.00
<b>BALANCE @ 31/12/2020</b>	<b>249.00</b>

**SHOE BOXES**

TOTAL INCOME	0
TOTAL OUT	-6.36
BAL C/D 31/12/2019	85.00
<b>BALANCE @ 31/1/2/2020</b>	<b>78.64</b>

**THAILAND**

TOTAL INCOME	120.00
TOTAL OUT	0
BAL C/D 31/12/2019	697.50
<b>BALANCE @ 31/12/2020</b>	<b>817.50</b>

**NHS**

TOTAL INCOME	20.00
TOTAL OUT	0
BAL C/D 31/12/2019	0
<b>BALANCE @ 31/12/2020</b>	<b>20.00</b>

**2020 ACCOUNTS  
SANTANDER**

TOTAL INCOME (FROM DONATIONS)	£2410.00
BALANCE CARRIED FORWARD FROM 2019	£1006.33
SUB TOTAL	£3416.33
TOTAL EXPENDITURE (TRANS)	£3200.00
<b>TOTAL @ 31<sup>ST</sup> DEC 2020</b>	<b>£ 216.33</b>

**Mrs Toni Critchlow PSLCC  
20 Magnolia Street  
Winnington  
Northwich  
Cheshire  
CW8 4EH**

31<sup>st</sup> August 2021

**Barnton Pentecostal Church (operating as Life Church)  
Charity Reg. Number 1051803**

Dear Sirs

**Re; Financial Statements to 31<sup>st</sup> December 2020**

As requested, I have examined the receipts and payments of all accounts pertaining to Barnton Pentecostal Church.

I can confirm that, in my opinion, the financial statements present an accurate record of the transactions. I have not undertaken a full audit of the accounts.

Yours faithfully,

*T. Critchlow*

T. Critchlow PSLCC