

**LEYLAND PENTECOSTAL FELLOWSHIP**

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**CHARITY NO. 1051830**

# LEYLAND PENTECOSTAL FELLOWSHIP

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	General Fund	Restricted Fund	Total	2020
<b>Monetary assets</b>				
Cash at bank – current accounts	48,918	1,000	49,918	46,756
Cash at bank – investment accounts	73,121	-	73,121	72,883
Cash in hand – The Good Gift shop	327	-	327	327
Cash in hand – Friendship cafe	223	-	223	262
	<u>122,589</u>	<u>1,000</u>	<u>123,589</u>	<u>120,228</u>
<b>Non-monetary assets</b>				
<b>Fixed assets</b>				
The Charity's fixed assets which are stated at cost are maintained on a regular basis and are all in good condition.				
Property (purchased in 1992)	231,571	-	231,571	231,571
Property additions (2013 & 2014)	-	110,844	110,844	110,844
Property additions (2016)	-	34,166	34,166	34,166
Office furniture and equipment	5,251	-	5,251	4,090
Fixtures, fittings & equipment	34,958	-	34,958	28,925
<b>Other assets</b>				
Stock of books and gifts	191	-	191	191
Tax refund owing on gift aid receipts	2,555	-	2,555	3,393
<b>Liabilities</b>				
Accountancy owing	600	-	600	600
Gas and electricity owing	557	-	557	930

Approved by the Full Body of Trustees on ...10/7/22....

# LEYLAND PENTECOSTAL FELLOWSHIP

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund	Restricted Fund	Total	2020
<b>Receipts</b>				
Collections	17,703	-	17,703	17,436
Donations	2,460	-	2,460	2,267
Donations under Gift Aid	46,697	-	46,697	53,400
Tax refunds	14,511	-	14,511	12,954
Rental income	-	-	-	1,375
Legacy	-	-	-	-
The Good Gift shop	-	-	-	(27)
Friendship café	44	-	44	888
Missionary	-	1,061	1,061	170
Miscellaneous income	149	-	149	150
Interest received	252	-	252	627
	<u>81,816</u>	<u>1,061</u>	<u>82,877</u>	<u>89,240</u>
<b>Direct charitable expenditure (as per schedule)</b>	78,125	131	78,256	75,968
<b>Other expenditure</b>				
Accountancy	1,260	-	1,260	1,140
<b>Total expenses</b>	<u>79,385</u>	<u>131</u>	<u>79,516</u>	<u>77,108</u>
<b>Net income (expenditure) for the year</b>	2,431	930	3,361	12,132
<b>Bank balances at 31 December 2020</b>	120,158	70	120,228	108,096
<b>Bank balances at 31 December 2021</b>	<u>122,589</u>	<u>1,000</u>	<u>123,589</u>	<u>120,228</u>

**Note:** These accounts have been prepared on the Receipts and Payments basis and comply with the appropriate legal requirements for this basis to apply.

# LEYLAND PENTECOSTAL FELLOWSHIP

## SCHEDULE OF DIRECT CHARITABLE EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund	Restricted Fund	Total	2020
Pastor's salary & expenses	32,283	-	32,283	30,898
Training courses	-	-	-	-
Insurance	2,127	-	2,127	2,009
Light & heat	4,144	-	4,144	4,804
Cleaning	495	-	495	849
Water rates	558	-	558	669
Council tax	989	-	989	953
General repairs & maintenance	5,708	-	5,708	3,925
Printing, postage, stationery & advertising	319	-	319	350
Telephone & fax	941	-	941	904
Ministry gifts	660	-	660	1,250
Café expenditure	83	-	83	800
Catering	1,365	-	1,365	233
Literature & tapes	-	-	-	40
Missions & societies	19,480	131	19,611	17,456
Miscellaneous expenses	1,617	-	1,617	707
Donations & subscriptions	886	-	886	733
New heating system	-	-	-	5,558
Equipment	6,470	-	6,470	3,830
	<u>78,125</u>	<u>131</u>	<u>78,256</u>	<u>75,968</u>

# **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS TO THE TRUSTEES OF LEYLAND PENTECOSTAL FELLOWSHIP**

I report to the trustees on my examination of the accounts of Leyland Pentecostal Fellowship for the year ended 31 December 2021.

## **Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Act and that an independent examination is needed.

I report in respect of my examination of the Trustees' accounts carried out under s.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 2011 Act.

## **Independent examiners' statement**

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**

I have completed the examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Stephen Gardiner ACA CTA**  
**Chartered Accountant**  
**SMITH & GOULDING LTD**  
**2-4 Southport Road**  
**CHORLEY**  
**Lancashire PR7 1LD**

**Dated:** 15 July 2022

# LEYLAND PENTECOSTAL FELLOWSHIP

## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

**Charity name:** Leyland Pentecostal Fellowship

**Other names:** Leyland Pentecostal Church

**Registered charity number:** 1051830

**Charity's principal address:** Broad Street, Leyland Lancashire PR25 2FT

**Names of charity trustees:**

Mr John Lawrence Hamer
Mr William Mason (Resigned Sept 2021)
Mr Andrew Riding (Resigned June 2021)
Mr Keith Southworth
Mr Robert William Thompson
Mr John Makinson (Appointed Sept 2021)

**Names and addresses of advisors:**

Bank	Royal Bank of Scotland	165 Towngate Leyland Lancashire PR25 2TE
Accountant	Smith & Goulding Ltd	2-4 Southport Road Chorley Lancashire PR7 1LD

## Structure, governance and management

**Type of governing document:** Trust deed adopted 8<sup>th</sup> August 1993 as amended by deed dated 13<sup>th</sup> April 2016.

**How the charity is constituted:** Association comprising Church members

**Trustee selection methods:** Trustees are proposed by members and selected and approved by the existing church council as and when deemed necessary.

**Additional governance issues:** The Church Council is comprised of the Elders (Pastoral Oversight) Deacons and Treasurer. The quorum of the Council is 50%.

The church is a member of the Evangelical Alliance

The Church Council carries out periodic risk assessments and reviews and implements the necessary actions arising.

## Objectives and Activities

**Objects of the charity:** The advancement of the Christian Religion by proclamation and furtherance of the gospel of the Lord Jesus Christ.

Such other charitable purposes as shall further the attainment of the above.

Furtherance of other charitable work, consistent with the above.

## LEYLAND PENTECOSTAL FELLOWSHIP

### TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

#### **Summary of the main activities:**

The church consistently teaches and promotes Biblical Christianity, through its main services and wider outreach.

A Friday Friendship Café is open to the public to promote the practical outworking of our Christian faith. We also provide rooms for an AL-Anon group and Prophetic Witness Movement International. However, activities within the building from April 2020 were severely impacted by the Covid 19 pandemic. We are seeking to outreach with further community activity post- Covid.

#### **Summary of main achievements:**

The word of God is taught in the various weekly meetings and the gospel faithfully preached, particularly at our "Sunday at Six" meeting.

Fellowship has been promoted through various formal and informal meetings, post-meeting refreshments and periodic Sunday lunches.

We have been grateful for Zoom and other technology (such as Whatsapp) which have enabled the church to continue its ministry and the members to stay in touch and have decided to keep the Zoom facility as part of the ongoing life of the Church, particularly for housebound members. We have also gained other attendees to our services from various parts of the country.

The faithful ministry and pastoral care of our Pastor Ian Winstanley have been greatly appreciated.

The Church continues to support several missionary agencies and has contributed to those agencies to promote Christian teaching both at home and abroad.

The Church actively supports children's homes and wider mission in both India and the Philippines.

#### **Financial review**

We are grateful to all our members and visitors for their generous support and faithful giving. People continue to join the Gift Aid Scheme and we appreciate the contribution that the scheme makes to the financial wellbeing of the Church. The church showed a surplus on the general fund on the year of £2,431, compared to £12,212 in 2020. £19,480 was donated to various Missions during the year.

# LEYLAND PENTECOSTAL FELLOWSHIP

## TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Many contributions continue to be made by our members in terms of time, effort and labour across a whole range of activity. The value of such voluntary service is incalculable but invaluable to the smooth and efficient running of our church and we are extremely grateful for all the support shown.

### Reserves:

Cash at bank and in hand on the general fund was £122,589; this is unrestricted and is held in order to meet future expenditure.

### Declaration

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

Approved by the Full Body of Trustees on.....10.17.22...