

LEYLAND PENTECOSTAL FELLOWSHIP

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

CHARITY NO. 1051830

LEYLAND PENTECOSTAL FELLOWSHIP

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	General Fund	Restricted Fund	Total	2021
Monetary assets				
Cash at bank – current accounts	54,942	-	54,942	49,918
Cash at bank – investment accounts	73,604	-	73,604	73,121
Cash in hand – The Good Gift shop	340	-	340	327
Cash in hand – Friendship cafe	209	-	209	223
	<u>129,095</u>	<u>-</u>	<u>129,095</u>	<u>123,589</u>
Non-monetary assets				
Fixed assets				
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	5,251
Fixtures, fittings & equipment	36,347	-	36,347	34,958
Other assets				
Stock of books and gifts	182	-	182	191
Tax refund owing on gift aid receipts	3,099	-	3,099	2,555
Liabilities				
Accountancy owing	600	-	600	600
Gas and electricity owing	996	-	996	557

Approved by the Full Body of Trustees on 18 June 2023

LEYLAND PENTECOSTAL FELLOWSHIP

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	General Fund	Restricted Fund	Total	2021
Receipts				
Collections	18,349	-	18,349	17,703
Donations	3,080	-	3,080	2,460
Donations under Gift Aid	45,619	-	45,619	46,697
Tax refunds	12,861	-	12,861	14,511
Legacy	1,700	-	1,700	-
The Good Gift shop	12	-	12	-
Friendship café	2,111	-	2,111	44
Missionary	-	1,655	1,655	1,061
Miscellaneous income	31	-	31	149
Interest received	594	-	594	252
	<u>84,357</u>	<u>1,655</u>	<u>86,012</u>	<u>82,877</u>
Direct charitable expenditure (as per schedule)	76,915	2,655	79,570	78,256
Other expenditure				
Accountancy	936	-	936	1,260
	<u>77,851</u>	<u>2,655</u>	<u>80,506</u>	<u>79,516</u>
Total expenses				
	<u>77,851</u>	<u>2,655</u>	<u>80,506</u>	<u>79,516</u>
Net income (expenditure) for the year	6,506	(1,000)	5,506	3,361
Bank balances at 31 December 2021	122,589	1,000	123,589	120,228
	<u>122,589</u>	<u>1,000</u>	<u>123,589</u>	<u>120,228</u>
Bank balances at 31 December 2022	129,095	-	129,095	123,589
	<u>129,095</u>	<u>-</u>	<u>129,095</u>	<u>123,589</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 2022**

	General Fund	Restricted Fund	Total	2021
Pastor's salary & expenses	33,331	-	33,331	32,283
Training courses	534	-	534	-
Insurance	2,209	-	2,209	2,127
Light & heat	3,752	-	3,752	4,144
Cleaning	545	-	545	495
Water rates	1,106	-	1,106	558
Council tax	1,026	-	1,026	989
General repairs & maintenance	8,553	-	8,553	5,708
Printing, postage, stationery & advertising	132	-	132	319
Telephone & fax	1,043	-	1,043	941
Ministry gifts	350	-	350	660
Café expenditure	2,124	-	2,124	83
Catering	1,685	-	1,685	1,365
Computer expenses	120	-	120	-
Missions & societies	17,580	2,655	20,235	19,611
Miscellaneous expenses	410	-	410	1,617
Donations & subscriptions	1,026	-	1,026	886
Equipment	1,389	-	1,389	6,470
	<u>76,915</u>	<u>2,655</u>	<u>79,570</u>	<u>78,256</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 2022.

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

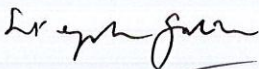
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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
4 Southport Road
CHORLEY
Lancashire PR7 1LD

Dated: 21 June 2023

LEYLAND PENTECOSTAL FELLOWSHIP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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 Keith Southworth
Mr Robert William Thompson
Mr John Makinson
Mr Mark Gabriel (appointed 7.9.2022)

Names and addresses of advisors:

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

Structure, governance and management

Type of governing document: Trust deed adopted 8th August 1993 as amended by deed dated 13th 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 2022

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 and has gained in popularity, regularly attracting over 20 attendees. We also provide rooms for an AL-Anon group and Prophetic Witness Movement International.

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 continue to utilise Zoom to allow the meetings to be made available to those who are no longer able to attend the meetings in person.

The Sunday ministry of the Word and bible studies are uploaded to the Church's YouTube channel, thus reaching a wider audience.

The Sunday School work showed encouraging growth during the year, from a small initial nucleus.

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 £6,506, compared to £2,431 in 2021. £17,580 was donated to various Missions during the year.

Many and varied contributions continue to be made by our members in terms of time, effort and labour across a whole range of activities. 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.

LEYLAND PENTECOSTAL FELLOWSHIP

**TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Reserves:

Cash at bank and in hand on the general fund was £129,095; 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.....18 June 23