

**LEYLAND PENTECOSTAL FELLOWSHIP**

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**CHARITY NO. 1051830**



# LEYLAND PENTECOSTAL FELLOWSHIP

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	General Fund	Restricted Fund	Total	2022
<b>Monetary assets</b>				
Cash at bank – current accounts	52,443	-	52,443	54,942
Cash at bank – investment accounts	75,379	-	75,379	73,604
Cash in hand – Cash	51	-	51	-
Cash in hand – The Good Gift shop	355	-	355	340
Cash in hand – Friendship cafe	440	-	440	209
	<u>128,668</u>	<u>-</u>	<u>128,668</u>	<u>129,095</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	6,320	-	6,320	5,251
Fixtures, fittings & equipment	36,347	-	36,347	36,347
<b>Other assets</b>				
Stock of books and gifts	182	-	182	182
Tax refund owing on gift aid receipts	2,465	-	2,465	3,099
<b>Liabilities</b>				
Accountancy owing	600	-	600	600
Gas and electricity owing	-	-	-	996

The accounts were approved by the full body of Trustees on 30<sup>th</sup> July 2024.



# LEYLAND PENTECOSTAL FELLOWSHIP

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	General Fund	Restricted Fund	Total	2022
<b>Receipts</b>				
Collections	22,897	-	22,897	18,129
Room Hire	2,891	-	2,891	2,730
Donations under Gift Aid	46,289	-	46,289	46,139
Tax refunds	14,336	-	14,336	12,861
Legacy	1,000	-	1,000	1,700
The Good Gift shop	14	-	14	12
Friendship café	3,616	-	3,616	2,111
Missionary	-	1,165	1,165	1,655
Miscellaneous income	200	-	200	31
Interest received	2,785	-	2,785	594
	94,028	1,165	95,193	85,962
<b>Direct charitable expenditure</b> (as per schedule)	93,339	1,165	94,504	79,520
<b>Other expenditure</b>				
Accountancy	1,116	-	1,116	936
<b>Total expenses</b>	94,455	1,165	95,620	80,456
<b>Net income (expenditure) for the year</b>	(427)	-	(427)	5,506
<b>Bank balances at 31 December 2022</b>	129,095	-	129,095	123,589
<b>Bank balances at 31 December 2023</b>	128,668	-	128,668	129,095

**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 2023**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total</b>	<b>2022</b>
Pastor's Salary & Pension	35,934	-	35,934	33,331
Training courses	567	-	567	534
Insurance	2,530	-	2,530	2,209
Light & heat	3,602	-	3,602	3,752
Cleaning	725	-	725	545
Water rates	434	-	434	1,106
Council tax	916	-	916	1,026
General repairs & maintenance	15,761	-	15,761	8,488
Refuse Collection	65	-	65	65
Printing, postage, stationery & advertising	347	-	347	132
Telephone & fax	1,817	-	1,817	1,043
Ministry gifts	425	-	425	350
Café expenditure	3,384	-	3,384	2,074
Catering	1,434	-	1,434	1,685
Computer expenses	-	-	-	120
Missions & societies	19,360	1,165	20,525	20,235
Miscellaneous expenses	2,865	-	2,865	410
Licences & Subscriptions	1,511	-	1,511	1,026
Equipment	1,069	-	1,069	1,389
Sunday School	173	-	173	-
Legal Fees	420	-	420	-
	<b>93,339</b>	<b>1,165</b>	<b>94,504</b>	<b>79,520</b>



## **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 2023.

### **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.

DocuSigned by:  
  
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**ANDREW SIMM FCA**  
**Chartered Accountant**  
**SMITH & GOULDING LTD**  
**4 Southport Road**  
**CHORLEY**  
**Lancashire PR7 1LD**

**Dated:** 31 August 2024



## LEYLAND PENTECOSTAL FELLOWSHIP

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

**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 Mark Philip Gabriel
Mr John Lawrence Hamer
Mr John Makinson
Mr Keith Southworth
Mr Robert William Thompson

**Names and addresses of advisors:**

Bank	Royal Bank of Scotland	Drummond House Redheughs Avenue Edinburgh
Accountant	Smith & Gouling Ltd	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 2023

**Summary of the main activities:** The church consistently teaches and promotes Biblical Christianity, through its main services and wider outreach.

A fortnightly Friday Friendship Café is open to the public as part of our outreach to the community and provides a low-cost nutritious meal in a warm and friendly environment. We also provided rooms in the Church 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 demonstrated further encouraging growth during the year.

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. Total giving from Church funds to other Charitable missions during the year amounted to £19,360.

### Financial review

We are grateful to all our members and visitors for their generous support and faithful giving. We appreciate the contribution that the Gift Aid scheme makes to the financial wellbeing of the Church. The church showed a deficit on the general fund on the year of £427 compared to a surplus of £5,506 in 2022. The Deficit was after considerable repair expenditure to the Church Premises £15,761, purchase of new IT equipment £1,070 and increased giving to Missions £19,360.

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 2023**

**Reserves:**

Cash at bank and in hand on the general fund was £128,668, 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 30<sup>th</sup> July 2024.