OUTREACH CHRISTIAN CENTRE

England & Wales · Charity number 1052570

Details

Other names	DARTON BETHEL CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	View on the Charity Commission register

Contact

Address	Outreach Christian Centre Station Road Darton Barnsley S75 5AF
Phone	01226387296
Email	contact@occdarton.co.uk
Website	www.occdarton.co.uk

Activities

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

Activities: CHURCH

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE BARNSLEY
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,245	£69,898	-	-
2023-12-31	£65,648	£72,055	-	-
2022-12-31	£67,687	£72,102	-	-
2021-12-31	£61,201	£54,008	-	-
2020-12-31	£60,980	£50,419	-	-

Trustees

Name	Role	Appointed
Paul James Wood	Chair	2023-09-01
Adam Timothy Beaumont		2021-03-31
DOUGLAS OGILVIE SCOTT		
JEFFREY BAXTER		
Jane Hen		2021-03-31
Zoe Curran		2021-03-31

Accounts

Outreach Christian Centre

Annual Report /AGM Report for Year 2024

Outreach Christian Centre, Station Road, Darton, Barnsley, S Yorks S75 5AF
Registered Charity No. 1052570

Reports for the AGM of March 2025

Pastor Paul Wood

2024 The Year Gone

2024 at OCC, was a year of change, celebration and challenge.

Change

In 2024 we had changes to the evening services and to the building at OCC Darton. From January 2024 we had different night services during the month. The first Sunday of the month was a testimony night, second Sunday of the month a worship night, third Sunday of the month, a deeper night (this is a service, which we have worship and pray for people we know and love who don't know Jesus and for the people of Barnsley), and the fourth Sunday of the month was a bible study night. The changes to these night services, were well received as we saw more people attending the evening services. From September 2024 we dropped the bible study night and changed it to an evening, where Pastor Jeff, Paul Beaumont, Adam Beaumont, Jane Hen or I would preach. Sometimes you can do new things, and it isn't the right time for it, and this was the case for the bible study night.

In the year gone, we have seen the completion of the new store room, the multi-purpose room and the office next to the kitchen was also improved. Thanks go to Paul Beaumont, Doug Scott and Steve Whewall. The multi-purpose room is now used by the treasury team for counting money on a Sunday, Livewires on a Sunday morning, prayer meetings and senior leadership team meetings. The office next to the kitchen was re painted, new floor and was re decorated.

Celebration

In May, at the AOG Conference, I received my full status as an AOG Minister. It was great to celebrate with my wife Sarah and with family from church.

In September we had a Baptism Service at our building at New Lodge. 3 people including my eldest son, Noah got baptised. This was a special day because Noah was getting baptised, and it was my first baptism service. It was great to see so many new people come to celebrate with those who were getting baptised.

Challenge

The end of 2024 was to be a challenge because my wife Sarah was very poorly in and out of hospital during the months of October, November and December. Having to look after three young boys and lead a church, during one of the busiest times of the year, was a challenge but God provides. I thank God for the family at OCC, which showed their love and support during this time.

To end this part of my report, I want to go back to something I said in my report last year. I said that there would be changes and challenges but who knew what was to come. I thank God that we are moving forward at OCC, with the changes to the evening services and the completion of the new rooms in the building at Darton.

We thank God for the baptism service we had in September, but we also thank him for the challenging times, because the challenging times, produce perseverance, character and hope. If we remain in him and he in us, we will bear much fruit. Amen

The Year Ahead

I am excited for the year ahead.

In 2025 we will be praying and fasting twelve weeks of the year. One week of every month during 2025. Most of these weeks we will have extra prayer meetings at our building at Darton and we will start having monthly prayer meetings at our building at New Lodge.

2025 will be a year of unity and seeing people grow as they serve in their ministry

In March we will have our first Unity Service with Connect City Church, Wakefield. Jesus has always been building bridges, but I am seeing more bridges been built between churches now than before. It's great that churches are connecting. I am excited to see different leaders connect with other leaders from that area.

In February, we hosted our first Youth Leaders Brunch, with Youth Leaders from CCC Wakefield and Gateway Church in Barnsley coming together.

Later in the year, we will look to do something for worship leaders and the treasury team.

Jane Hen is applying to go onto the AOG MIT program. This is exciting for Jane, her family and for all the family at OCC.

He is the vine, and we are the branches, each branch being a ministry within the church. How I see us as the church not just here but the church, his people is each branch living in union with the vine and is united with all other branches. We are not separated; we are living in union with Christ as the vine.
In 2025, we will have extra family services at OCC. In the year ahead the childrens ministry will have a new childrens administrator, who will oversee all childrens work, including Livewires and Powerpack. We will look to have Mother's Day, Father's Day, Harvest Festival and Christmas as the times of the year when we will have family services. This is an exciting time as we look to build a bridge for those families who come to Powerpack on a Wednesday. I thank God for all who serve as Leaders and helpers within Powerpack and Livewires.
This year we should see changes in the building at Darton. The plan is to have a new kitchen this by the end of the summer. Work is planned to start at the beginning of July and should finish at the beginning of September.
And finally on Easter Sunday we will be having a Baptism Service at New lodge.
Exciting times ahead at OCC, as we build up and grow out together. If we remain in him and he in us we will bear much fruit.
God bless.
Pastor Paul

Powerpack Report

PowerPack is held weekly on a Wednesday night for primary school children in reception to year 4. We have crafts, stories, songs and games based upon a story or passage from the Bible. We have over 40 children on the register, with an average of 25 each week. This is a mix of boys and girls across all ages. We also hold special events throughout the year, such as Breakfast with Santa, Summer Fun Day, Light Party and Easter Fun Day. We have had an average of 30 attendees to these events. There are currently 6 volunteers each Wednesday, with additional volunteers when we have special events.

Youth Work Report – A Year in Review – 2024

In 2024 the youth work at OCC continued as it had at the end of 2023 with 2 groups Sparks and OCCSY-Gen. Over the course of the year a transition has been made from paper attendance records to an online digital record for attendance. This was an easy transition for Sparks as generally, a first attendance at Sparks is with a parent/guardian, and they can sign up using their mobile phones following a link provided through QR code on the welcome table. OCCSY-Gen has been a little more challenging, as generally the young people arrive without supervision by a parent/guardian. Usually, young people arriving at OCCSY-Gen are provided with a means to provide their name a parent's name and mobile number for said parent so that a message can be sent to the parent to register their young people. In a number of cases, that hasn't happened. Trials will be made of filling in a full registration form, which will then require the information to be manually entered onto the digital register.
With this in mind, according to digital records, by December 2024 Sparks had 4 young people registered. This comprised of 2 member in years 5-6 and 2 members in years 7-8. This small number of young people has presented with some challenges, especially in terms of games as it can be difficult to organise competitive team games with such small numbers. The program for an evening usually follows a pattern of introduction, sharing of news, a game (often based loosely around the theme for the evening) a video with brief teaching or Q&A afterwards, a second game followed a craft activity and finishing with a tuckshop. The young people seem to engage well with the evening, however there is still a little bit of disparity to reach the local community as the young people attending come from diverse geographic locations.
According to digital records for OCCSY-Gen, by December 2024 there were 16 young people registered, however there were some young people registered earlier in the year by paper forms who haven't attended since the transition to digital attendance records. The OCCSY-Gen group has presented with some challenges over the course of this calendar year and, although those who were reported as having made a commitment at the event at Together Church in the previous report are still in attendance, it has been difficult to develop their faith. The challenges were particularly obvious following the summer break and attempting to bring any opportunity for a message or discussion within the group has been challenging.

There were no CYC'ed events over the course of the 2023-2024 academic year, however one event was held between the summer and Christmas holidays. None of those eligible in the groups attended this event.
We look forward to a more growth in the groups of those whose hearts are open to hear the Word of God and for a more settled OCCSY-Gen group in the coming year.

Written by: Adam Beaumont, Leader for Sparks & OCCSY-Gen

Treasurer's Report for 2024 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly I'd like to say a big "thank you!" to my fellow members of the treasury team and to my co-signatories for cheques – without which the Treasury area could not function. Secondly please note that all figures this year have been rounded to whole pound amounts as per the recommendations of our independent inspectors. This should make the figures a little easier to read (and the underlying amounts are still in pence and match to the penny), but it is possible that in the annual accounts we may occasionally get a sum where the total is £1 different from the total of the items being summed.

Summary

Regulars will recall that at last year's AGM I reported that the figures for 2023 were reduced by a delayed Gift Aid claim of £4909.93 which arrived on 4th January 2024.
I am pleased to say that this did not happen again this year – I claimed the Gift Aid in October and finally (after chasing HMRC) got the payment through on 31/12/2024 – JUST in time!

Obviously the Gift Aid that was delayed into 2024 HAS impacted both sets of figures. The Gift Aid figures should have been £12614 for 2024 and £10445 for 2023 giving total incomes of £78335 for 2024 vs £70558 for 2023. This is an underlying increase of 11% (vs 4.2% the previous year). This is really good news and (having looked at the income patterns over the year), there appears to be no reason for this to fall back to previous levels – i.e. no significant unexpected one-offs that might not repeat in 2025.

On the expenditure side, we spent less in 2024 than in 2023 but the biggest reason for this was the delay to replacing the kitchen (see below) – i.e. building fund, where due to availability issues of key personnel during the proposed window of operations we postponed the kitchen work and renovated the end office instead.

Speakers, events, training, expenses etc. are up – including a larger representation at the AOG annual conference and ongoing training – e.g. MIT.

Utility costs increased by a further 14% in 2024 – see below.

Missions support in 2024 decreased as there was no repeat of two one-off gifts made in 2023.

General Fund

We continue to have two management trustees that are also employees (they are in the minority as per the requirements of our constitution) - the Senior Minister and the Youth Leader. In 2024 these roles were remunerated with a total annual amount of £42,709 and they received £535 in expenses of which £280 (mileage allowance) was included in the Salaries and Expenses figure and the balance (accommodation & parking for the AOG conference) was included in the Speakers, events, training, expenses etc entry. No other trustees received personal expenses or remuneration in 2023.

Building hire by Gateway continues at a low level (and has dropped further from 2023). This is also good news as it means we are less dependent on building hire income and the building is more available for our own use in future.

Allowing for the aforementioned delayed Gift Aid, instead of the figures shown, Gift aid tax recovery would have been more balanced between 2023 (circa £4800) & 2024 (circa £6400) which is still a VERY respectable increase of around a third. **Good News!**

In terms of costs, we continued to benefit from the governments assistance to small enterprises (up to £5000 towards employer NI – which meant we paid none). **Assuming there are no announcements to the contrary** – i.e. reducing or cancelling this - this also means that we should not be impacted by the impending increases in employers National Insurance. This is also Good News!

Utility costs increased by a further 14% in 2024. However, a number of ongoing activities should help to keep this better under control. The office renovation included wall insulation (as did previous renovations), we have a new boiler timer and the lighting panel changes both in 2024 and planned for 2025 will reduce our energy consumption to help keep costs under control. (It is worth noting that this is supported by a bargain purchase of lighting panels obtained by Paul Beaumont which should finish the work. Lighting is our biggest electricity usage – the old panels use roughly the same as boiling a kettle continuously through our meetings. The new panels save around three quarters of this.)

Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up vs 2023 but part of this was a delayed bill for fire equipment servicing for £442 from 2023 carried into last year.
Sundries were down slightly vs the previous year reflecting a delay in purchasing a new laptop which will now happen in 2025.

Missions Fund
This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and Open Doors. Income in 2023 contained a special offering (Impact 25:40 Libya & Morocco Appeal) – this was not repeated in 2024 and ignoring this, income is essentially stattic.
The Gift Aid figures would have been similar had the 2023 December Gift Aid not been delayed into January 2024.

Likewise the expenditure for 2024 doesn't contain any one off gifts unlike 2023 (A one-off gift of £2400 was made in January 2023 to AOG GB Inc supporting the "Impact 25/40 Ukraine Radiator Appeal" and an offering of £ 486.60 was sent in December to Assemblies of God GB Inc supporting the "Impact 25:40 Libya & Morocco Appeal"). Ignoring these items, expenditure is static.

Sunday School Kids & Youth
This fund supports our various children's and youth activities/groups (Live Wires, Power Pack, Sparks and OCCSY-Gen). Giving has improved to more normal/healthy levels (2023 was lower than normal) and has lead to an overall surplice despite no profit from the tuckshop (probably a timing issue).

10-09 Fund
This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.
In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2024.

Building Fund
The renovation of the Darton building continues.
The multifunction room is now carpeted and the end office has been completely renovated, including major floor repairs and insulating the exterior wall. The kitchen renovation was delayed - except for the replacement window. This is now planned for summer this year.

Income increased by over 50% and Gift Aid would have been £262.50 less had the December 2023 Gift Aid claim come through in 2023.

Toddlers Group
No activity. All funds were transferred to the Sunday School, Kids and Youth fund in 2022.

OCC Media.
This covers the sale of books, CDs, teaching materials and publications. No activity in 2024.

Church Worker Fund
This fund allows individuals to directly support the cost of any expenses incurred by any worker (paid/unpaid) and employee salaries and benefits. In 2024 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.
Donations in 2024 were down 17% to £15,535. Gift Aid in 2024 was inflated by £2540 due to the late arrival of the claim made in Dec 2023 arriving in January 2024 as previously mentioned.
The figures would have been £4475 for 2023 and £2375 for 2024 which is an underlying drop of nearly half (47%).

21 Club Fund
Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).
No activity since 2015.

Mannah Ministries
An expansion of Mannah Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community to demonstrate the love of Christ in a practical way. As with other funds this also allows gift aid to increase the value of taxpayer donations. Other examples of support are a one off gift was given to the women's refuge in 2017 and for the support of the Barnsley Churches Drop In Project in 2019 (which provided breakfast, food and other essentials to homeless and those in extreme poverty – but sadly closed in 2020). In 2023 we started supporting Gateway's foodbank by providing food etc directly. This foodbank stopped at the end of 2023, and we were introduced to the foodbank near Stairfoot roundabout in the Ebenezer Wesleyan Reform Church where this year's canned goods (topped up with additional purchases from the fund) have gone to support regular food parcels and also Christmas where the foodbank prepared hampers for their clients to allow them to celebrate Christmas more easily.

Clearing Account
The Clearing Account contains a number of restricted sums at various times through the year - e.g. gifts for specific purposes, support for youth camps etc.. In 2024 income included LIFT and £460 towards a church family trip to Scarborough. Expenditure included LIFT events, youth events (£30.30) and £463 for the trip to Scarborough (including £3 surplice from a previous trip).

Administration Report For Year 2024 [D O Scott]

HSE
Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after

being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs. In 2021 HSE activity widened to include routine reviews and a review of our fire extinguisher provision, as well as continued focus on COVID19 needs. Routine HSE checks only since 2021.
As we slowly start to use the New Lodge building, discussions are underway regarding any additional work needed to support that.

Tax & The Inland Revenue

We had to make (corporation) tax returns for years 2003, 2005, 2010, 2016 and 2022. We have never had to pay any tax as a consequence.
No return was required in 2024. (Good News – as the recent changes to HMRC rules – "Basis Period Reform" – may require us to report our figures over a different 'basis period' – aligned to the tax year vs our current arrangement based on the calendar year. This could potentially require two sets of accounts to be produced or require us to change our accounts basis period to align with the tax year – either option could have a variety of negative consequences.)

The budget for 2025

We have a duty of care both to count the cost and to be good stewards.
To this end, the budget for the coming year will assume (amongst other things):

- Increase in general income of 3%.
- Gas & electricity 3% increase.
- Admin 3% increase.
- Sundries - up 3% and an additional £1000 for worship and new cables etc for PA..
- Further spending of circa £2200 for live streaming.
- Other expenses - £420 for AOG area day attendance, circa £1400 for AOG conference attendance as above, Training £2110.
- Church Worker fund assumes an increase of 3%.
- Building Fund - assume circa £1000 general maintenance and £10,000 building improvement costs (renovation of the kitchen area and NL disabled toilet).
- Salary increase placeholder in at 2% - actual level to be determined by Salary Committee in Q4 and backdated as usual.
- Assume we pay AOG contribution 3% of last year's qualifying income - if we hit budget.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2024

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf or the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-
"The objects of the Church shall be:
(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.
(iii) The furtherance of the charitable work of the Church consistently with the Statement.
(iv) The furtherance of the work of Assemblies of God in Great Britain ad Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.
The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has it's main current account and a subsidiary account (for paying in cash) with Santander, Bridle Road, Bootle, L30 4GB, and an investment account with Kingdom Bank Ltd, Media House, Padge Road, Beeston, Nottingham NG9 2RS. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.
The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects unnecessarily. The balance at year end was £ 73,283 which is nearer the top of that range – reflecting our (ongoing) plans to make further significant building repairs.

Signed as a true copy on behalf of Church Council:

P. Wood
Pastor Paul Wood

Date: 28 / 04 / 2025

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2024

circ: PW JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
RECEIPTS				
Gifts & Offerings	38062	24765	62827	56245
Grants Received	0	0	0	0
Bookshop & Tuckshop income	0	539	539	616
Tax Reclaimed	8372	9153	17524	5535
Bank Interest	14	0	14	13
Building Hire Income=	2340	0	2340	3240
TOTAL RECEIPTS	48788	34457	83245	65648
PAYMENTS				
Salary Costs & Expenses	22082	22563	44645	43818
Mortgage & rent of buildings	0	0	0	0
Bookshop & Tuckshop expenditure	0	583	583	495
Speakers, events, training, expenses etc	2077	0	2077	1154
Utilities	6473	0	6473	5666
Admin (Insurance,'phone, stationary etc)	6649	0	6649	5267
Equipment & Capital Expenditure	0	0	0	0
Support to all Missions	0	1547	1547	3992
Other, Stationary & Materials	0	1161	1161	804
Building & Renovations	0	3734	3734	7347
General Sundries	2591	438	3029	3513
	39872	30026	69898	72055
EXCESS OF RECEIPTS OVER PAYMENTS	8916	4431	13347	-6407
Balance Brought Forward	38167	21769	59936	66344
BALANCES CARRIED FORWARD	47083	26200	73283	59936

ANALYSIS OF FUNDS

	2024	2023
	£	£
1.General Fund		
Receipts:		
Gifts & Offerings	38062	30777
Covenant/Gift Aid Tax Claims	8372	2862
Building Hire Income=	2340	3240
Interest on Investment & current a/c	14	13
Total Receipts=	48788	36892
Payments:		
Salary Costs & Expenses	22082	17680
Mortgage & rent of buildings	0	0
Speakers, events, training, expenses etc	2077	1154
Utilities	6473	5666
Admin (Insurance,'phone, stationary etc)	6649	5267
Equipment purchases, building improvements & repairs	0	0
General Sundries (less transfers to float & below)	2591	3406
Transfers to support designated funds	0	0
Reduction in floats	0	-30
Total Payments--------	39872	33143
Net Receipts=	8916	3749
Balance Brought Forward (incl floats)=	38167	34418
Balance at Year End (incl floats)=	47083	38167

2. Missions Fund

Receipts: Gifts & Offerings		1375	1844
Covenant/Gift Aid Tax Claims		390	165
	Total Receipts=	1765	2009
Payments: Support to Missionaries		1080	3992
Net Receipts=		685	-1983
Transfers (from General Fund)		0	0
Balance Brought Forward=		3003	4985
Balance at Year End=		3688	3003

3. S School, Kids & Youth Groups

Receipts:			
Grants, Gifts & Offerings, etc.		550	196
Covenant/Gift Aid Tax Claims		46	29
Tuck shop income		539	616
	Total Receipts=	1136	840
Payments:			
Tuckshop expenditure		583	495
Materials & stationary, etc.		464	583
Total Payments---------		1047	1078
Net Receipts=		89	-238
Transfer from General Fund		0	0
Balance Brought Forward=		1931	2168
Balance at Year End=		2019	1931

4. 10-09 Fund

Receipts: Gifts & Offerings etc.		0	0
Covenant/Gift Aid Tax Claims		0	0
	Total Receipts=	0	0
Payments:		0	0
Net Receipts=		0	0
Balance Brought Forward=		2885	2885
Balance at Year End=		2885	2885

5. Building Fund

Gifts & offerings		6605	4270
Covenant/Gift Aid Tax Claims		3135	496
	Total Receipts=	9740	4766
Payments:			
Building & Renovation Work		3734	7347
Partial Repayment of Mortgage Capital		0	0
Total Payments---------		3734	7347
Net Receipts=		6006	-2581
Transfers (from General Fund)		0	0
Balance Brought Forward=		6677	9257
Balance at Year End=		12683	6677

6.Toddlers Group

Receipts: Gifts & Offerings	**0**	**0**
Payments: Refreshments, stationary etc	**0**	**0**
Net Receipts=	**0**	**0**
Balance Brought Forward=	**0**	**0**
Balance at Year End=	**0**	**0**

7.OCC Media - bookshop tapes & publications

Total Receipts=	**0**	**0**
Payments: Stationary, blank tapes, folders etc.=	**0**	**0**
Net Receipts=	**0**	**0**
Balance Brought Forward=	**16**	**16**
Balance at Year End=	**16**	**16**

8. Church Worker Fund

Receipts: Donations =	**15535**	**18650**
Covenant/Gift Aid Tax Claims	**4915**	**1935**
Total Receipts=	**20450**	**20585**
Payments: Re. Church Employee Salaries/expenses =	**22563**	**26138**
Net Receipts=	**-2113**	**-5553**
Balance Brought Forward=	**3043**	**8595**
Balance at Year End=	**930**	**3043**

9. 21 Club

Receipts: Donations =	**0**	**0**
Covenant/Gift Aid Tax Claims	**0**	**0**
Total Receipts=	**0**	**0**
Payments: Re. support of outreach missions=	**0**	**0**
Net Receipts=	**0**	**0**
Balance Brought Forward=	**497**	**497**
Balance at Year End=	**497**	**497**

10. Manna Ministries

Receipts: Donations =	**240**	**250**
Covenant/Gift Aid Tax Claims	**118**	**48**
Total Receipts=	**358**	**298**
Payments:		
Sundries - materials etc.	**697**	**221**
Net Receipts=	**-339**	**76**
Balance Brought Forward=	**1539**	**1462**
Balance at Year End=	**1199**	**1539**

11.Clearing Account (Sundry restricted funds)

Receipts:		
LIFT	**549**	**0**
Gifts & support for Youth Camps/Events	**0**	**0**
Bottle donations - small change for big change	**0**	**158**
Sundry items	**460**	**99**
Total Receipts =	**1009**	**257**
Payments:		
LIFT	**467**	**0**
Expenses for Youth Camps/Events	**15**	**30**
Bottle donations - gifts and ministry support	**0**	**0**
Sundries	**423**	**107**
Total Payments---------	**905**	**137**
Net Receipts=	**104**	**120**
Balance Brought Forward=	**2179**	**2059**
Balance at Year End=	**2283**	**2179**

(Total balance for all Funds at Year End = 73283 59936)

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

NOTES TO THE ACCOUNTS	2024 £	2023 £
1. Total Expenses paid to Trustees =	**535**	**447**
2. No. of Trustees affected =	**2**	**3**
3. Gross wages & salaries =	**43243**	**41990**
4. Employer's NI costs =	**0**	**0**
5. Pension Contributions =	**1121**	**1083**
6. Average No. of full time employees =	**1.40**	**1.31**

(All employed in activities in furtherance of the Objects of the Charity)

7. No employee received over £50,000.

8. All amounts rounded to whole £s.

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	2024	2023
	£	£
1.MONETARY ASSETS		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1159	1145
Current Account*	70800	57496
Cash in safe	1114	1085
Cash Float	210	210
(*After deduction of un-presented cheques)		
Total=	73283	59936
Comprising of:		
General Fund	47083	38167
Missions Fund	3688	3003
Kids & Youth	2019	1931
10-09 Fund	2885	2885
Building Fund	12683	6677
Mothers & Toddlers Group	0	0
21 Club	497	497
OCC Media	16	16
Church Worker Fund	930	3043
Manna Ministries	1199	1539
Clearing Account	2283	2179
Total=	73283	59936
2.DEBTORS		
None	0	0
3.CREDITORS		
None	0	0

4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd
Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500.
(Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a)'
including OHP, keyboard, sound system, PCs and printers
and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley.
Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250.
Market Valuation at March 2004 £79,000.
(Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c)'.

Signed as a true copy on behalf of Church Council:

Date: 20/03/2025

D O Scott

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Outreach Christian Centre for the year ended 31st December 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilties and basis of report

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

Signed: Zita Derbak

Name: Zita Derbak MAAT AATQB

Date: 19.08.2025

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

Accounts

Outreach Christian Centre

Annual Report /AGM Report for Year 2023

Reports for the AGM of March 2024

2023 – January to August – Pastor Jeff Baxter

2023 continued to see improvement in numbers with a steady increase in people coming back to Church, and we were up to around 48 attending during our Sunday Services at the time of the last AGM. All our kids, youth and adult groups were running as mentioned in last year's report and early in the year we also refocussed our Manna Ministry activities to partner with Gateway Church in their Food Bank Ministry in Barnsley with donations of canned goods and similar being delivered to Gateway approximately every 8 weeks.
The announcement in March of my intention to retire from the Senior Minister role by the end of the year (and Lilian's intention to step back from her various children's activities at the same time) officially started two processes - working in tandem.
Firstly, we started the process to identify and recruit a suitable successor to lead the church in what we believe will be another exciting chapter of it's growth and development. I am pleased to report that we found that successor (Pastor Paul) and we look forward to the days ahead to see how God will use his ministry.
Secondly we also had to identify the people and the organisational solutions to meet the needs of the children's groups going forwards from September. With changes to times and the age banding for the different groups worked out, we were delighted to see Chloe, Hannah and Matt step up to lead Powerpack and Adam take on further responsibility by leading the younger Youth group (now called Sparks) as well as the Senior Youth group that he had before (renamed Occsy-gen). That then left the Sunday School lead position to be filled – see below!
It has been a joy to lead this church for nearly 22 years, and Lilian and I would like to give a big thank you to all who came to our surprise retirement celebration in September. Thank you too to all those who have helped make this church the success it is today and helped to lay the foundations for the next chapter to come. Exciting times!
God Bless
Pastor Jeff and Lilian

2023 – September to December – Pastor Paul Wood

September 2023 was the start of something new for OCC. Me, Sarah, and the boys, joined the family at OCC, in August and I officially took over from Pastor Jeff in September.
I would like to thank everyone who have worked in the various ministries, whether as a leader or a helper. Thank you for your servant heart and willingness to work together and serve God at OCC, Darton.
In September we had Power Pack, Sparks and Occsy-gen, start. Weekly groups for young children and teenagers. I would like to thank Chloe, Matt and Hannah for leading Power Pack and to Adam for leading Sparks and Occsy-gen. I would also like to thank all those who are part of the teams, who come along and volunteer on a Wednesday and Friday evenings.
We gave the Sunday School a new name, it is now called Livewires. Livewires is overseen by Sarah Wood. On average we have seven children who come along to Livewires on a Sunday morning.
The worship team have had many challenges, since we came in September, people not available due to illness. I thank God for there perseverance and togetherness. New songs have been introduced and it's great to see the worship, being Spirit lead.
Gateway continued to use the building at New Lodge on a Tuesday evening for Wonderzone.

The church membership grew in 2023 and in the last quarter of 2023 numbers coming to OCC, Darton increased slightly too. We thank God for those who gave their lives to Jesus in 2023.
We started the men's ministry, in 2023, meeting the last Monday evening of the month.
LIFT, (women's ministry) was held the third Thursday of the month.
Christmas 2023 was great, as we saw lots of new people join us and over the two main Christmas services we held, we had 177 people.
2023 was the start of a new era at OCC, the new vision, to build up and grow out. Jesus is the vine, and we are the branches. If we remain in him and he in us, we will bear much fruit; apart from Jesus we can do nothing.
We look forward to exciting times at OCC, there will be challenges, there will be changes, but God remains the same, yesterday, today and forever, Amen

Pastor Paul

2024 The year ahead

2024 will see changes here at OCC. Changes to the services, changes to the building at Darton and the family grow at OCC and foundations built at New Lodge.
The evening services have changed in 2024. I am no longer preaching the same sermon twice on the same Sunday. We have changed the night services to the following, first Sunday in the month is testimony night, second Sunday is worship night, third is deeper night and forth is bible study night.
We will look to do more at New Lodge building on the start we made on the Mission week we held in February. We will look to build connections and friendships with the WMC, schools and other places which are willing to work with us.
We will continue to be a church which puts prayer first. If we are not a praying church, then we are not going to grow. Prayer Focus will continue to be every Tuesday at Darton from 7:30pm. I would like to thank Ann Knowles for her help and dedication in preparing for Prayer Focus.
This year will hopefully see the new tots groups at Darton and New Lodge, lead by Sarah Wood and also from the autumn we will be starting coffee mornings at Darton.
2024 will see the completion of the store room and a new room where Livewires and other small groups can meet. Thanks go to Paul Beaumont, Doug Scott, and Steve Thelwell.
Without their hard work and commitment, OCC would be spending a lot more money.
In May, I will get my full status as an AOG Minister. I would like to thank everyone for their support. It's been a great journey; I have been stretched and I have grown in my faith and I have been blessed by God.
I thank God that we are here at OCC, and that this is only the beginning of something great. We look forward to growth externally and internally. I look forward to the family growing, new people joining us and people at OCC, growing in their faith.
I look forward to the year ahead.
God bless
Pastor Paul

Power Pack & Youth Report

PowerPack

PowerPack is held weekly on a Wednesday night for primary school children in reception to year 4. We have crafts, stories, songs and games based upon a story or passage from the Bible. Following the return of PowerPack in September, from the summer holidays, we had an average of 9 children attending. This has grown, due to word of mouth and Facebook advertising to 23 children on the register, with an average of 18 each week. This is a mix of boys and girls across all ages. There are currently 9 volunteers, including 3 leaders and 6 helpers.

Youth Work Report – A Year in Review – 2023

In the 2023 there was a lot going on and the year is split around the school summer holidays, where Pastor Jeff retired from the role of Senior Minister and Lilian took a step back from the children's ministries at OCC.

Before the summer holidays, the youth work could be summarised as one group, Synergy, that extended over all secondary school years and 6th form. The challenges to balance the needs of the older and younger ends of the group were still very much present in that group. The register shows 14 young people who were registered with us for Synergy. 19 sessions were planned, one of which was cancelled due to snow and one of which involved a trip to a youth event held by Together Church in Wombwell. On average, each evening was attended by 7 youth, with the highest attendance being 10 and the lowest being 3. This does however include the attendees to youth event in Wombwell, which numbered 3. The 3 attendees made a commitment on that evening and were consistent attendees at Synergy following the event. There is a plan to go to this year's event and there are 5 young people registered to go, which includes the 3 who went last year and some who want to go based on their reports of the event! Also, during this period, there were 4 CYC'ed events, the joint Saturday evening event mentioned above.

Following the summer holidays, the youth work went from one group to two. Synergy in effect became OCCSY-Gen (OCC Senior Youth Generation) and the lower age range moved up to school year 9, which is roughly 13 years old. What was Impact, the older children's club, became Sparks, a younger youth group and its day moved to Friday, where the youth worker could fit the preparation of the room into their allotted hours. It covers school years 5 – 8, roughly 9 – 12 years old, where it used to cover school years 4 – 6, roughly 8 – 10 years old.

The OCCSY-Gen register shows 11 young people registered up to the end of December, which includes the 3 young people who made commitments. The average attendance was 8 with fairly consistent attendance from a core of the group. Usually an evening consists of food, a talk, and a game, however in recent weeks, the dynamic of the group has changed and so this programme will be looking to become more active. There is always an opportunity for the young people to offer requests for prayer and we can see some with a real heart for the world around them in the requests they make. There are also those requests driven from a position of faith to see healing outworked.

Sparks has struggled to get attendance numbers up. This could be partly due to the change in day from Impact days, but it suffers from the lack of word of mouth within the local young people's scene as it was predominantly drawing from the Wakefield area, which poses challenges for transport for the young people. The register shows 4 young people registered; however, this had dropped off to 1 young person attending by Christmas time. The style of the evening has taken on more of a Bible study ethic, with the young person who attends providing a section of scripture they want to study.

Date written: 12 March 2024 Written by: Adam Beaumont, Leader for Sparks & OCCSY-Gen

Treasurer's Report for 2023 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly I'd like to say a big "thank you!" to my fellow members of the treasury team and to my co-signatories for cheques – without which the Treasury area could not function.

Summary

At a high level it would appear that our income was lower in 2023 than in 2022 by circa £2000.
Our spending in 2023 was essentially the same as in 2022 and £6400 more than our income – reducing our year-end balance by the same amount..
However, the situation is somewhat better than this because a Gift Aid request made on 16th December was not paid until 4th January 2024 – unlike a similar payment requested on 15th Dec 2022 which was paid on 21st December that year. What a difference a day makes!
So, if we allow for the £4909.93 of delayed Gift Aid, the total income was £70557.58 – which is a 4.2% increase on the previous year.
Gifts and offerings are up 4.8%, and Gift Aid – after allowing for the late payment – increased by 0.4%
Building hire (Gateway) continues to be impacted by increased energy costs.
Interest on our savings account increased by 900% - which sounds fantastic until you realise that is a pound amount increase of £11.34.

Other costs such as external speakers, events, training, expenses etc. are up – representing a return to more normal activities post COVID and the ongoing MIT training of our new Senior Minister.

Utility costs increased by 68% in 2023 to £5666.

General Sundries expenditure was up by just over £1000 vs 2022, that figure is understated due to the return of a £500 cash advance in 2023 that was originally provided in 2022 – so the underlying increase was really circa £1500.

Missions support in 2023 at circa £3990 was over £2900 higher than in 2022 with two one-off gifts detailed below.

The building fund continued to see increased activity post-COVID – the new office/meeting room, store cupboard and new store room are now essentially complete – save for some new carpet, decorating and a new door.

Finally, the decrease in the overall balance of circa £6.4k is due mainly to the delayed Gift Aid (£4.9k) – which had it arrived in December would have meant the drop was only £2500. This drop was expected – ongoing building expenditure which reduced the building fund by nearly £2600. Allowing for that gives an overall picture that is essentially neutral for the year.

General Fund

Following the retirement of our long serving Senior Minister last Summer, and the successful recruitment of his successor we now have six management trustees (up from five). We continue to have two management trustees that are also employees (i.e. they are in the minority as per the requirements of our constitution) and these are the Senior Minister and the Youth Leader. These roles were remunerated with a total annual amount of £41,990 and they received £447.20 in expenses during 2023 of which £297.20 (mileage allowance) was included in the Salaries and Expenses figure and £150 (hotel accommodation for training) was included in the Speakers, events, training, expenses etc entry. No other trustees received personal expenses or remuneration in 2023. Allowing for this, the salary cost figure increased by 10% - partly due to one-off items around staff changes and partly to cost of living increases.

In addition to recruiting a new Senior Minister, we also increased the hours of the Youth Leader to 15 hours per week (from 10) to reflect changes in support for youth activities.

As mentioned above, building hire by Gateway has been impacted by rising energy prices which drove a major increase in our hourly rate – so the income figures shown here actually represent a significant reduction in hours as Gateway cancelled all but one weekly and one monthly activity.
Allowing for the aforementioned delayed Gift Aid, Gift aid tax recovery would have been up 6% to £4824.74 instead of the reduction shown.
In terms of costs, we continued to benefit from the governments assistance to small enterprises (up to £5000 towards employer NI – which meant we paid none).

Utility costs increased by 68% in 2023 to £5666. This would have been worse had it not been for government support.

Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were essentially static (a small drop of circa 2%).
Sundries were up significantly, reflecting increased activity post Covid and the arrival of our new Senior Minister.

Missions Fund
This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and (since 2019) Open Doors.
Income was up 32% primarily reflecting a special offering being taken up.
The Gift Aid figure would have been £270 had the December Gift Aid not been delayed.

A one-off gift of £2400 was made in January to AOG GB Inc supporting the "Impact 25/40 Ukraine Radiator Appeal" (providing electric radiators to war impacted areas of Ukraine) and an offering of £ 486.60 was sent in December to Assemblies of God GB Inc supporting the "Impact 25:40 Libya & Morocco Appeal" (following the disasters in those areas).

Sunday School Kids & Youth
Activity levels continue to increase (as evidenced by increased tuckshop turnover). The difference in giving to this fund vs 2022 is largely due to the one-off transfer of £1192.60 from the closure of the old toddlers group in 2022, though the figure of £196 still represents a significant drop in income from 2022.

10-09 Fund
This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.
In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2023.

Building Fund
The interior renovation of the Darton building continues. The remodelling of what was the general office, an old 'L' shaped store room, the connecting hallway and the previous office for the Pastor is now structurally complete. We now have a large storeroom, extended office/meeting room/classroom area and a walk in cupboard, making much more efficient use of space, with better lighting, insulation, and a modern suspended ceiling through hallway, and both rooms.
All that remains is the delivery of a new carpet for the extended room and hallway.
Income increased by 19% to £4270. Gift Aid would have been £262.50 more had the December Gift Aid claim come through in time for year end.

Toddlers Group
No activity. All funds were transferred to the Sunday School, Kids and Youth fund in 2022.

OCC Media.
This covers the sale of books, CDs, teaching materials and publications. No activity in 2023 – the only cash entry was for £15.80 in 2022 which was the last discount (from a supplier) for books bought through OCC Media (from some time ago) that was discovered in a box during some 'spring cleaning'.

Church Worker Fund
This fund allows individuals to directly support the cost of any expenses incurred by any worker (paid/unpaid) and employee salaries and benefits. In 2023 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.
Donations in 2023 were down 3% to £18650. Gift Aid would have been £2540 higher had the Gift Aid claim in December been received by year end – that represents a 1% drop vs the previous year.

21 Club Fund
Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).
No activity since 2015.

Mannah Ministries
An expansion of Mannah Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community to demonstrate the love of Christ in a practical way. As with other funds this also allows gift aid to increase the value of taxpayer donations. Other examples of support are a one off gift was given to the women's refuge in 2017 and for the support of the Barnsley Churches Drop In Project in 2019 (which provided breakfast, food and other essentials to homeless and those in extreme poverty – but sadly closed in 2020). In 2023 we started supporting Gateway's foodbank by providing food etc directly. This foodbank stopped at the end of 2023, and we have been introduced to the foodbank near Stairfoot roundabout in the Ebenezer Wesleyan Reform Church with a view to continuing our support there instead.

Clearing Account
The Clearing Account contains a number of restricted sums at various times through the year - e.g. gifts for specific purposes, support for youth camps etc.. In 2023 the only income was from the 'bottle' – collecting small change – and an offering taken at a prayer meeting for SYCLS. The only expenditure was for youth events (£30.30) and sending the offering collected for SYCLS ((£99.46) and a donation made to Release (£7.50.

Administration Report For Year 2023 [D O Scott]

HSE
Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs. In 2021 HSE activity widened to include routine reviews and a review of our fire extinguisher provision, as well as continued focus on COVID19 needs. Routine HSE checks only in 2022 & 2023. Additional work will be needed should the New Lodge building come back into regular use.

Tax & The Inland Revenue

We had to make (corporation) tax returns for years 2003, 2005, 2010 and 2016. We have never had to pay any tax as a consequence.
We had to do a tax return in 2023 for 2022 – again, no requirement to pay tax.

Recent changes to HMRC rules – "Basis Period Reform" – may require us to report our figures over a different 'basis period' – aligned to the tax year vs our current arrangement based on the calendar year. This could potentially require two sets of accounts to be produced or require us to change our accounts basis period to align with the tax year – either option could have a variety of negative consequences.

The budget for 2023

We have a duty of care both to count the cost and to be good stewards.
To this end, the budget for the coming year will assume (amongst other things):

- Increase in general income of 3%.
- Gas & electricity no increase.
- Admin 5% increase (includes insurance.)
- Sundries - up 5% and an additional £1000 for worship and new cables etc for PA..
- Further spending of circa £3000 for live streaming is on hold until budget allows (review mid year).
- Other expenses - £840 to complete MIT for PW. £420 for AOG area day attendance, circa £1400 for AOG conference attendance as above, Training £1070.
- Church Worker fund assumes an increase of 3%.
- Building Fund - assume circa £1000 general maintenance and £10,000 building improvement costs (finishing store and general office and then renovation of the kitchen area).
- Salary increase placeholder in at 4% - actual level to be determined by Salary Committee in Q4 and backdated as usual.
- Assume we pay AOG contribution 3% of last year's qualifying income - if we hit budget.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2023

Church Council:

Mr Jeffrey Baxter
Mrs Zoe Curran
Mr Adam Beaumont
Mr Douglas O Scott
Mrs Jane Hen
Mr Paul Wood (from 1/9/2023)

Holding Trustees:

Mr Douglas O Scott
Mrs M Ann Knowles
Mr Paul Beaumont
Mr Jeffrey Baxter
Mr Michael C Wood
Mrs Zoe Curran

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf or the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-
"The objects of the Church shall be:
(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.
(iii) The furtherance of the charitable work of the Church consistently with the Statement.
(iv) The furtherance of the work of Assemblies of God in Great Britain ad Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.
The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has it's main current account and a subsidiary account (for paying in cash) with Santander, Bridle Road, Bootle, L30 4GB, and an investment account with Kingdom Bank Ltd, Media House, Padge Road, Beeston, Nottingham NG9 2RS. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.
The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects unnecessarily. The balance at year end was £ 59936.20 which is nearer the top of that range – reflecting our (ongoing) plans to make further significant building repairs.

Signed as a true copy on behalf of Church Council:

P Wood

Pastor Paul Wood

Date: 15/08/24

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Outreach Christian Centre for the year ended 31st December 2023.

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

Responsibilties and basis of report

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Zita Derbak

Name: Zita Derbak

Date: 21.08.2024

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2023

circ: PW JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
RECEIPTS				
Gifts & Offerings	30777.02	25467.56	56244.58	53690.73
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop income	0.00	615.66	615.66	466.80
Tax Reclaimed	2862.31	2672.50	5534.81	10398.62
Bank Interest	12.60	0.00	12.60	1.26
Building Hire Income=	3240.00	0.00	3240.00	3129.30
TOTAL RECEIPTS	36891.93	28755.72	65647.65	67686.71
PAYMENTS				
Salary Costs & Expenses	17680.27	26137.72	43817.99	39573.11
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	494.92	494.92	394.99
Speakers, events, training, expenses etc	1153.50	0.00	1153.50	0.00
Utilities	5666.36	0.00	5666.36	3366.30
Admin (Insurance,'phone, stationary etc)	5266.75	0.00	5266.75	5401.48
Equipment & Capital Expenditure	0.00	0.00	0.00	0.00
Support to all Missions	0.00	3991.60	3991.60	1080.00
Other, Stationary & Materials	0.00	804.08	804.08	1877.98
Building & Renovations	0.00	7346.86	7346.86	17916.36
General Sundries	3375.76	137.26	3513.02	2492.13
	33142.64	38912.44	72055.08	72102.35
EXCESS OF RECEIPTS OVER PAYMENTS	3749.29	-10156.72	-6407.43	-4415.64
Balance Brought Forward	34418.19	31925.44	66343.63	70759.27
BALANCES CARRIED FORWARD	38167.48	21768.72	59936.20	66343.63

ANALYSIS OF FUNDS

	2023	2022
	£	£
1.General Fund		
Receipts:		
Gifts & Offerings	30777.02	26748.58
Covenant/Gift Aid Tax Claims	2862.31	4557.37
Building Hire Income=	3240.00	3129.30
Interest on Investment & current a/c	12.60	1.26
Total Receipts=	36891.93	34436.51
Payments:		
Salary Costs & Expenses	17680.27	16432.71
Mortgage & rent of buildings	0.00	0.00
Speakers, events, training, expenses etc	1153.50	0.00
Utilities	5666.36	3366.30
Admin (Insurance,'phone, stationary etc)	5266.75	5401.48
Equipment purchases, building improvements & repairs	0.00	0.00
General Sundries (less transfers to float & below)	3405.76	2392.13
Transfers to support designated funds	0.00	0.00
Reduction in floats	-30.00	0.00
Total Payments---------	33142.64	27592.62
Net Receipts=	3749.29	6843.89
Balance Brought Forward (incl floats)=	34418.19	27574.30
Balance at Year End (incl floats)=	38167.48	34418.19

2.Missions Fund

Receipts: Gifts & Offerings		**1844.10**	**1395.00**
Covenant/Gift Aid Tax Claims		**165.00**	**282.50**
		---------------	---------------
	Total Receipts=	**2009.10**	**1677.50**
Payments: Support to Missionaries		**3991.60**	**1080.00**
		---------------	---------------
Net Receipts=		**-1982.50**	**597.50**
Transfers (from General Fund)		**0.00**	**0.00**
Balance Brought Forward=		**4985.40**	**4387.90**
		---------------	---------------
Balance at Year End=		**3002.90**	**4985.40**
		---------------	---------------

3.S School, Kids & Youth Groups

Receipts:			
Grants, Gifts & Offerings, etc.		**196.00**	**2071.60**
Covenant/Gift Aid Tax Claims		**28.75**	**165.00**
Tuck shop income		**615.66**	**451.00**
		---------------	---------------
	Total Receipts=	**840.41**	**2687.60**
Payments:			
Tuckshop expenditure		**494.92**	**394.99**
Materials & stationary, etc.		**583.03**	**685.38**
Total Payments---------		**1077.95**	**1080.37**
		---------------	---------------
Net Receipts=		**-237.54**	**1607.23**
Transfer from General Fund		**0.00**	**0.00**
Balance Brought Forward=		**2168.24**	**561.01**
		---------------	---------------
Balance at Year End=		**1930.70**	**2168.24**
		---------------	---------------

4.10-09 Fund

Receipts: Gifts & Offerings etc.		**0.00**	**0.00**
Covenant/Gift Aid Tax Claims		**0.00**	**0.00**
		---------------	---------------
	Total Receipts=	**0.00**	**0.00**
Payments:		**0.00**	**0.00**
		---------------	---------------
Net Receipts=		**0.00**	**0.00**
Balance Brought Forward=		**2885.49**	**2885.49**
		---------------	---------------
Balance at Year End=		**2885.49**	**2885.49**
		---------------	---------------

5.Building Fund

Gifts & offerings		**4270.00**	**3595.00**
Covenant/Gift Aid Tax Claims		**496.25**	**815.00**
		---------------	---------------
	Total Receipts=	**4766.25**	**4410.00**
Payments:			
Building & Renovation Work		**7346.86**	**17916.36**
Partial Repayment of Mortgage Capital		**0.00**	**0.00**
Total Payments---------		**7346.86**	**17916.36**
		---------------	---------------
Net Receipts=		**-2580.61**	**-13506.36**
Transfers (from General Fund)		**0.00**	**0.00**
Balance Brought Forward=		**9257.44**	**22763.80**
		---------------	---------------
Balance at Year End=		**6676.83**	**9257.44**
		---------------	---------------

6.Toddlers Group

Receipts: Gifts & Offerings	**0.00**	**171.55**
Payments: Refreshments, stationary etc	**0.00**	**1192.60**
Net Receipts=	**0.00**	**-1021.05**
Balance Brought Forward=	**0.00**	**1021.05**
Balance at Year End=	**0.00**	**0.00**

7.OCC Media - bookshop tapes & publications

Total Receipts=	**0.00**	**15.80**
Payments: Stationary, blank tapes, folders etc.=	**0.00**	**0.00**
Net Receipts=	**0.00**	**15.80**
Balance Brought Forward=	**15.80**	**0.00**
Balance at Year End=	**15.80**	**15.80**

8. Church Worker Fund

Receipts: Donations =	**18650.00**	**19225.00**
Covenant/Gift Aid Tax Claims	**1935.00**	**4501.25**
Total Receipts=	**20585.00**	**23726.25**
Payments: Re. Church Employee Salaries/expenses =	**26137.72**	**23140.40**
Net Receipts=	**-5552.72**	**585.85**
Balance Brought Forward=	**8595.47**	**8009.62**
Balance at Year End=	**3042.75**	**8595.47**

9. 21 Club

Receipts: Donations =	**0.00**	**0.00**
Covenant/Gift Aid Tax Claims	**0.00**	**0.00**
Total Receipts=	**0.00**	**0.00**
Payments: Re. support of outreach missions=	**0.00**	**0.00**
Net Receipts=	**0.00**	**0.00**
Balance Brought Forward=	**496.61**	**496.61**
Balance at Year End=	**496.61**	**496.61**

10. Manna Ministries

Receipts: Donations =	**250.00**	**280.00**
Covenant/Gift Aid Tax Claims	**47.50**	**77.50**
Total Receipts=	**297.50**	**357.50**
Payments:		
Sundries - materials etc.	**221.05**	**0.00**
Net Receipts=	**76.45**	**357.50**
Balance Brought Forward=	**1462.08**	**1104.58**
Balance at Year End=	**1538.53**	**1462.08**

11.Clearing Account (Sundry restricted funds)

Receipts:		
Gifts & support for Youth Camps/Events	**0.00**	**0.00**
Bottle donations - small change for big change	**158.00**	**204.00**
Sundry items	**99.46**	**0.00**
Total Receipts =	**257.46**	**204.00**
Payments:		
Expenses for Youth Camps/Events	**30.30**	**0.00**
Bottle donations - gifts and ministry support	**0.00**	**0.00**
Sundries	**106.96**	**100.00**
Total Payments--------	**137.26**	**100.00**
Net Receipts=	**120.20**	**104.00**
Balance Brought Forward=	**2058.91**	**1954.91**
Balance at Year End=	**2179.11**	**2058.91**

(Total balance for all Funds at Year End = 59936.20 66343.63)

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

NOTES TO THE ACCOUNTS	**2023** **£**	**2022** **£**
1. Total Expenses paid to Trustees =	**447.20**	**0.00**
2. No. of Trustees affected =	**3**	**2**
3. Gross wages & salaries =	**41990.32**	**38599.85**
4. Employer's NI costs =	**0.00**	**0.00**
5. Pension Contributions =	**1083.27**	**973.26**
6. Average No. of full time employees =	**1.31**	**1.27**

(All employed in activities in furtherance of the Objects of the Charity)

7. No employee received over £50,000.

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

	2023	2022
	£	£
1.MONETARY ASSETS		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1145.43	1132.83
Current Account*	57495.65	64007.07
Cash in safe	1085.12	1023.73
Cash Float	210.00	180.00
(*After deduction of un-presented cheques)		
Total=	59936.20	66343.63
Comprising of:		
General Fund	38167.48	34418.19
Missions Fund	3002.90	4985.40
Kids & Youth	1930.70	2168.24
10-09 Fund	2885.49	2885.49
Building Fund	6676.83	9257.44
Mothers & Toddlers Group	0.00	0.00
21 Club	496.61	496.61
OCC Media	15.80	15.80
Church Worker Fund	3042.75	8595.47
Manna Ministries	1538.53	1462.08
Clearing Account	2179.11	2058.91
Total=	59936.20	66343.63
2.DEBTORS		
None	0.00	0.00
3.CREDITORS		
None	0.00	0.00

4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd
Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500.
(Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a)'
including OHP, keyboard, sound system, PCs and printers
and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley.
Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250.
Market Valuation at March 2004 £79,000.
(Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c)'.

Signed as a true copy on behalf of Church Council:

DOWNS Date: 05/03/2024

D O Scott

Accounts

Outreach Christian Centre

Annual Report /AGM Report for Year 2022

Outreach Christian Centre, Station Road, Darton, Barnsley, S Yorks S75 5AF
Registered Charity No. 1052570

Reports given at AGM March 2023

Pastors Report [Pastor Jeff Baxter]

2022 The Year Gone

In 2022 [March] we came out of Government Restrictions for our Church Services and we got back to some sort of normality. Our attendance increased to about 40 people. We had a much more positive year.

During the year we completed Building work in Pastors Old Office [New Concrete Floor]. And the Old Crèche room is now fully functioning as Pastors Office. A big thank you to all concerned in getting that job completed. We have now started work on other Building work we will keep you informed. Also we had a New Carpet fitted in the Church in April of last year

As the year progressed we opened up more of our Ministries [Kids/Youth]
We look forward to what this year of 2023 year holds for us as we all Gather Together in the Name of Jesus.

Once again a Big Thank You to you all for your Faithfulness and Commitment especially with your Time and Giving which has enabled us to get through this difficult period.

2023 - The Year Ahead

2023 has already seen a steady increase in people coming back to Church, and we now see around 48 attending during our Sunday Services. Our House groups are now up and running on a Tuesday evening and we have just partnered with Gateway Church in their Food Bank Ministry in Barnsley.

Recently we had our first Eat and Meet in a long time and we are looking forward to doing this more in the future. Release International Ministry visited us in March where we were Blessed by the visit of Allister who ministered the Word and gave Testimony to the work of Release overseas.

We look forward to the remainder of this year and we are looking to have a Baptism Service in the next few months. Our greater Goal for this year is to see people saved and come into a relationship with Jesus through the Message of the Cross.

Thank you to everyone for your Hard Work and Commitment.
God Bless
Pastor Jeff and Lilian

Treasurer's Report for 2022 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly I'd like to say a big "thank you!" to my fellow members of the treasury team and to my co-signatories for cheques – without which the Treasury area could not function.

Summary

Financially we have had something of a rebound from the COVID19 epidemic as income has increased significantly and activity levels (and hence spending) in the church are nearly back to normal. Building hire (Gateway) has also increased but is now being impacted by increased energy costs.

Income was up 10% vs 2021, gift aid tax recovery was down by 1% and building hire was up by 81% - due to the reduced usage in the previous year vs the earlier months of 2022 and then reduced usage but much higher hire costs from September due to significant increases in our energy costs.

The building fund saw much increased activity as we have been able to progress the building repairs and renovation now COVID restrictions have reduced and the new roof over the north offices is now on with further work progressing.

Other costs such as travel expenses (nil), expenses for visiting speakers (nil) continued to be below expectations.

Following a long closure for COVID and the 'retirement' of the three ladies who had faithfully run it for over fifteen years, the decision was taken to close Mothers and Toddlers – all remaining funds were transferred to support Sunday School Kids and Youth activities.

Missions support in 2022 was lower than in 2021 as 2021 included a one-off gift to Education for Life.

Finally, the decrease in the overall balance of circa £4.4k is due entirely to the significant building renovation expenditure. Had the project been delayed as in 2021, the result would have been an increase of circa £10k instead.

General Fund

Following changes to the Church Council in 2021, we have two management trustees that are also employees (out of five CC members – i.e. they are in the minority as per the requirements of our constitution.) Neither trustee received any expenses or benefits in 2022. Total salary costs for these two employees amounted to £38599.85 (see page 4 of the accounts in the section "Notes to the Accounts").

As mentioned above, building hire revenue from Gateway (while lower than pre-covid) started to recover in 2022. However, as expected some activities have not returned to New Lodge (e.g. Foodbank). In the last four months of 2022 rising utility costs forced us to increase our hire rates and Gateway cancelled all but one activity as a result.

Gift aid tax recovery is up, reflecting increased giving in 2022.

In terms of costs, the key fund – the General Fund – continued to benefit from the governments assistance to small enterprises (up to £5000 towards employer NI – which meant we paid none). Salaries (shared across the General Fund and the Church Worker fund) increased more than in 2021 – but significantly below inflation - though similar to other industries.

Utilities only increased 5%, reflecting the contract price fixes that have ended in Q4 (with the remainder changing in H1 2023.

Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up over 170% vs 2021. Much of this was due to reduced activity in 2021 and the 2022 figure was over £500 below budget. Similarly, Sundries are up significantly and include the cost of a new laptop to drive the OHP for worship, but are also inflated by a £500 cash advance (which will be returned in 2023) so the increase is not quite as marked as it might otherwise appear.

Missions Fund

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and (since 2019) Open Doors. Spending in the previous year (2021) included a one-off gift of £510 to Education for Life to purchase computer related equipment.

Sunday School Kids & Youth

This is our non-grant funded account for working with young people. There has been a gradual ramping up of activity post-COVID19 from 2021 into 2022, with activities switching from online/remotely to on-site. The Tuck-shop has reopened, allowing the raising of additional income through that revenue stream – though at reduced levels to what might otherwise have been expected. Giving to this fund has also been boosted by the transfer of funds from the closure of Mothers and Toddlers. The net effect is an overall increase of circa £1600 (as opposed to the smaller increase of circa £400 had Mothers and Toddlers not closed).

10-09 Fund

This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.
In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2022.

Building Fund

The interior renovation of the Crèche and further planned work that had been put on hold because of COVID19, has restarted. The old crèche renovation completed in 2021 (including suspended ceiling and insulated walls and floor) and is now Pastor's office. Work has now progressed on the remainder of that (north) side of the building. The removal of the old (rotting) floor in Pastor's old office (which will become the main storeroom) was followed by a new concrete floor poured just after our last AGM. Quotations for the roof replacement were extremely protracted with all quotations higher than originally expected due to rising material and labour costs, but resulting in a replacement roof in September. The general office is now being remodelled to make more efficient use of space, and a discovered problem with rotting floor beam ends is currently being addressed. Then the exterior walls will be insulated to modern standards before a suspended ceiling is fitted and skirting and decorating is completed. A new carpet for the main hall was also fitted (after the concrete for the office floor had been delivered).

Mothers & Toddlers Group

All income and expenditure reflects activities related to closing this group for the year end as previously mentioned above. All funds were transferred to the Sunday School, Kids and Youth fund..

OCC Media.

This covers the sale of books, CDs, teaching materials and publications. No activity in 2022 – the only cash entry was for £15.80 which was the last discount (from a supplier) for books bought through OCC Media (from some time ago) that was discovered in a box during some 'spring cleaning'.

Church Worker Fund

This fund allows individuals to directly support the cost of any expenses incurred by any worker (paid/unpaid) and employee salaries and benefits. In 2022 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

21 Club Fund

Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as

opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).
In 2013 we donated £100 to Holy Trinity School re work with Romanian Orphans. In 2015 we made a £200 donation to assist Education for Life to pay for the medical care for a young woman in their area called Susan. No activity in 2022.

Manna Ministries
An expansion of Manna Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community. As with other funds this also allows gift aid to increase the value of taxpayer donations. Other examples of support are a one off gift was given to the women's refuge in 2017 and for the support of the Barnsley Churches Drop In Project in 2019 (which provided breakfast, food and other essentials to homeless and those in extreme poverty – but sadly closed in 2020). There was no activity in 2022, but following discussions with Gateway, food collections are restarting, with the main aim of supporting their foodbank.

Clearing Account
The Clearing Account contains a number of restricted sums at various times through the year - e.g. gifts for specific purposes, support for youth camps etc.. In 2022 the only income was from the 'bottle' – collecting small change – and the only expenditure was that of a gift originally made to support the new roof (see Building Fund report.)

Administration Report For Year 2022 [D O Scott]

HSE
Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs. In 2021 HSE activity widened to include routine reviews and a review of our fire extinguisher provision, as well as continued focus on COVID19 needs. Routine HSE checks only in 2022.

Tax & The Inland Revenue
We had to make tax returns for years 2003, 2005, 2010 and 2016. No tax return was required last year (i.e. in the year 2022 for the tax year 2021).
Sadly, we have received notification that we must do one this year (for 2022) despite the fact that no tax return has ever resulted in a requirement to pay tax.

The budget for 2023
We have a duty of care both to count the cost and to be good stewards.
To this end, the budget for the coming year will assume (amongst other things):

- Increase in general income and Church worker Fund of 3%.
- Gas & electricity up circa 250% - at the time of preparation of the budget (25/1/23) this was believed to be a reasonably conservative estimate but New Lodge will be used less and Darton more, and we had no information on future government energy support after March (if any).
- Admin and Sundries costs - up 5%.
- Building Fund - £10,000 for building improvement and maintenance.
- Salary increase placeholder in at 3% - actual level to be determined by Salary Committee in Q4 and backdated as usual.

- AOG contribution 3% of last year's qualifying income - if we hit budget.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2022

Church Council:

Mr Jeffrey Baxter
11 Allendale Road, S75 5JT

Mrs Zoe Curran
5 Appleby Close, Barnsley, S75 5RX

Mr Adam Beaumont
7 Dillington Road, Barnsley, S70 4JD

Mr Douglas O Scott
11 Churchfield Lane, S75 5DQ

Mrs Jane Hen
30 Edgehill Road, Barnsley, S75 6NL

Holding Trustees:

Mr Douglas O Scott
11 Churchfield Lane, Darton, S75 5DQ

Mrs M Ann Knowles
6 Daykin Close, Darton, S75 5HA

Mr Paul Beaumont
83 Huddersfield Road, Darton, S755JR

Mr Jeffrey Baxter
11 Allendale Road, Darton, S75 5JT

Mr Michael C Wood
50 Eastfield Crescent,
Staincross S75 6DN

Mrs Zoe Curran
5 Appleby Close, Darton, S75 5RX

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf or the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-
"The objects of the Church shall be:
(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of

Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.
(iii) The furtherance of the charitable work of the Church consistently with the Statement.
(iv) The furtherance of the work of Assemblies of God in Great Britain ad Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.
The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has it's main current account with Santander, a subsidiary account (for paying in cash) with Santander , and an investment account with Kingdom Bank Ltd. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, loss of income, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.
The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects un-necessarily. The balance at year end was £ 66343.63 which is nearer the top of that range – reflecting our (ongoing) plans to make further significant building repairs.

Signed as a true copy on behalf of Church Council:

Pastor Jeff Baxter

Date: 29/03/2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Outreach Christian Centre for the year ended 31st December 2022.

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

Responsibilties and basis of report

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Zita Derbak

Name: Zita Derbak

Date: 28.07.2023

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2022

circ: JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
Gifts & Offerings	26748.58	26942.15	53690.73	48964.04
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop income	0.00	466.80	466.80	35.00
Tax Reclaimed	4557.37	5841.25	10398.62	10476.17
Bank Interest	1.26	0.00	1.26	0.11
Building Hire Income=	3129.30	0.00	3129.30	1725.35
TOTAL RECEIPTS	34436.51	33250.20	67686.71	61200.67
PAYMENTS				
Salary Costs & Expenses	16432.71	23140.40	39573.11	37323.81
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	394.99	394.99	0.00
Expenses for visiting speakers etc	0.00	0.00	0.00	0.00
Utilities	3366.30	0.00	3366.30	3205.52
Admin (Insurance,'phone, stationary etc)	5401.48	0.00	5401.48	5686.33
Equipment & Capital Expenditure	0.00	0.00	0.00	0.00
Support to all Missions	0.00	1080.00	1080.00	3080.00
Other, Stationary & Materials	0.00	1877.98	1877.98	396.65
Building & Renovations	0.00	17916.36	17916.36	3432.02
General Sundries	2392.13	100.00	2492.13	884.16
	27592.62	44509.73	72102.35	54008.49
EXCESS OF RECEIPTS OVER PAYMENTS	6843.89	-11259.53	-4415.64	7192.18
Balance Brought Forward	27574.30	43184.97	70759.27	63567.09
BALANCES CARRIED FORWARD	34418.19	31925.44	66343.63	70759.27

ANALYSIS OF FUNDS

	2022 £	2021 £
1.General Fund		
Receipts:		
Gifts & Offerings	26748.58	22113.04
Covenant/Gift Aid Tax Claims	4557.37	4048.67
Building Hire Income=	3129.30	1725.35
Interest on Investment & current a/c	1.26	0.11
Total Receipts=	34436.51	27887.17
Payments:		
Salary Costs & Expenses	16432.71	14983.13
Mortgage & rent of buildings	0.00	0.00
Expenses for visiting speakers etc	0.00	0.00
Utilities	3366.30	3205.52
Admin (Insurance,'phone, stationary etc)	5401.48	5686.33
Equipment purchases, building improvements & repairs	0.00	0.00
General Sundries (less transfers to float & below)	2392.13	884.16
Transfers to support designated funds	0.00	0.00
Reduction in floats	0.00	0.00
Total Payments--------	27592.62	24759.14
Net Receipts=	6843.89	3128.03
Balance Brought Forward (incl floats)=	27574.30	24446.27
Balance at Year End (incl floats)=	34418.19	27574.30

2.Missions Fund

Receipts: Gifts & Offerings		**1395.00**	**1250.00**
Covenant/Gift Aid Tax Claims		**282.50**	**311.25**
	Total Receipts=	**1677.50**	**1561.25**
Payments: Support to Missionaries		**1080.00**	**1590.34**
Net Receipts=		**597.50**	**-29.09**
Transfers (from General Fund)		**0.00**	**0.00**
Balance Brought Forward=		**4387.90**	**4416.99**
Balance at Year End=		**4985.40**	**4387.90**

3.S School, Kids & Youth Groups

Receipts:			
Grants, Gifts & Offerings, etc.		**2071.60**	**275.00**
Covenant/Gift Aid Tax Claims		**165.00**	**96.25**
Tuck shop income		**451.00**	**35.00**
	Total Receipts=	**2687.60**	**406.25**
Payments:			
Tuckshop expenditure		**394.99**	**0.00**
Materials & stationary, etc.		**685.38**	**350.92**
Total Payments---------		**1080.37**	**350.92**
Net Receipts=		**1607.23**	**55.33**
Transfer from General Fund		**0.00**	**0.00**
Balance Brought Forward=		**561.01**	**505.68**
Balance at Year End=		**2168.24**	**561.01**

4.10-09 Fund

Receipts: Gifts & Offerings etc.		**0.00**	**0.00**
Covenant/Gift Aid Tax Claims		**0.00**	**0.00**
	Total Receipts=	**0.00**	**0.00**
Payments:		**0.00**	**0.00**
Net Receipts=		**0.00**	**0.00**
Balance Brought Forward=		**2885.49**	**2885.49**
Balance at Year End=		**2885.49**	**2885.49**

5.Building Fund

Gifts & offerings		**3595.00**	**7040.00**
Covenant/Gift Aid Tax Claims		**815.00**	**2055.00**
	Total Receipts=	**4410.00**	**9095.00**
Payments:			
Building & Renovation Work		**17916.36**	**3432.02**
Partial Repayment of Mortgage Capital		**0.00**	**0.00**
Total Payments---------		**17916.36**	**3432.02**
Net Receipts=		**-13506.36**	**5662.98**
Transfers (from General Fund)		**0.00**	**0.00**
Balance Brought Forward=		**22763.80**	**17100.82**
Balance at Year End=		**9257.44**	**22763.80**

6.Mothers & Toddlers Group

Receipts: Gifts & Offerings	171.55	0.00
Payments: Refreshments, stationary etc	1192.60	0.00
Net Receipts=	-1021.05	0.00
Balance Brought Forward=	1021.05	1021.05
Balance at Year End=	0.00	1021.05

7.OCC Media - bookshop tapes & publications

Total Receipts=	15.80	0.00
Payments: Stationary, blank tapes, folders etc.=	0.00	0.00
Net Receipts=	15.80	0.00
Balance Brought Forward=	0.00	0.00
Balance at Year End=	15.80	0.00

8. Church Worker Fund

Receipts: Donations =	19225.00	17640.00
Covenant/Gift Aid Tax Claims	4501.25	3832.50
Total Receipts=	23726.25	21472.50
Payments: Re. Church Employee Salaries/expenses =	23140.40	22340.68
Net Receipts=	585.85	-868.18
Balance Brought Forward=	8009.62	8877.80
Balance at Year End=	8595.47	8009.62

9. 21 Club

Receipts: Donations =	0.00	0.00
Covenant/Gift Aid Tax Claims	0.00	0.00
Total Receipts=	0.00	0.00
Payments: Re. support of outreach missions=	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	496.61	496.61
Balance at Year End=	496.61	496.61

10. Manna Ministries

		2022	2021
Receipts: Donations =		**280.00**	**210.00**
Covenant/Gift Aid Tax Claims		**77.50**	**55.00**
	Total Receipts=	**357.50**	**265.00**
Payments:			
Sundries - materials etc.		**0.00**	**45.73**
Net Receipts=		**357.50**	**219.27**
Balance Brought Forward=		**1104.58**	**885.31**
Balance at Year End=		**1462.08**	**1104.58**

11.Clearing Account (Sundry restricted funds)

Receipts:			
Outreach Kenya income		**0.00**	**245.00**
Gift Aid for Outreach Kenya		**0.00**	**77.50**
Gifts & support for Youth Camps/Events		**0.00**	**0.00**
Bottle donations - small change for big change		**204.00**	**66.00**
Sundry items		**0.00**	**125.00**
	Total Receipts =	**204.00**	**513.50**
Payments:			
Outreach Kenya Payments (gifts & support)		**0.00**	**1489.66**
Expenses for Youth Camps/Events		**0.00**	**0.00**
Bottle donations - gifts and ministry support		**0.00**	**0.00**
Sundries		**100.00**	**0.00**
Total Payments--------		**100.00**	**1489.66**
Net Receipts=		**104.00**	**-976.16**
Balance Brought Forward=		**1954.91**	**2931.07**
Balance at Year End=		**2058.91**	**1954.91**
	(Total balance for all Funds at Year End =	**66343.63**	**70759.27)**

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

NOTES TO THE ACCOUNTS	**2022 £**	**2021 £**	
1. Total Expenses paid to Trustees =	**0.00**	**0.00**	**(Travel , telephone & entertaining*)**
2. No. of Trustees affected =	**2**	**2**	**(*Incurred as employees not trustees)**
3. Gross wages & salaries =	**38599.85**	**36331.36**	
4. Employer's NI costs =	**0.00**	**0.00**	
5. Pension Contributions =	**973.26**	**992.45**	
6. Average No. of full time employees =	**1.27**	**1.27**	

(All employed in activities in furtherance of the Objects of the Charity)

7. No employee received over £50,000.

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	2022 £	2021 £
1.MONETARY ASSETS		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1132.83	1131.57
Current Account*	64007.07	68683.19
Cash in safe	1023.73	764.51
Cash Float	180.00	180.00
(*After deduction of un-presented cheques)		
Total=	66343.63	70759.27
Comprising of:		
General Fund	34418.19	27574.30
Missions Fund	4985.40	4387.90
Kids & Youth	2168.24	561.01
10-09 Fund	2885.49	2885.49
Building Fund	9257.44	22763.80
Mothers & Toddlers Group	0.00	1021.05
21 Club	496.61	496.61
OCC Media	15.80	0.00
Church Worker Fund	8595.47	8009.62
Manna Ministries	1462.08	1104.58
Clearing Account	2058.91	1954.91
Total=	66343.63	70759.27
2.DEBTORS		
None	0.00	0.00
3.CREDITORS		
None	0.00	0.00

4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500. (Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a)' including OHP, keyboard, sound system, PCs and printers and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley. Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250. Market Valuation at March 2004 £79,000. (Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c)'.

Signed as a true copy on behalf of Church Council:

DOMM Date: 26/02/2023

D O Scott

OUTREACH CHRISTIAN CENTRE

England & Wales - Charity number 1052570

Accounts

Outreach Christian Centre

Annual Report /AGM Report for Year 2021

Outreach Christian Centre, Station Road, Darton, Barnsley, S Yorks S75 5AF
Registered Charity No. 1052570

Reports given at AGM 13th March 2022

Pastors Report [Pastor Jeff Baxter]

2021 The Year Gone

Another difficult a Year!! Once again we navigated through it with great courage and determination. I would like to thank everyone for their commitment and faithfulness during this difficult time. Thankfully we were able to keep open Church Services throughout the year, despite ongoing restrictions and Government guidance, and over this time we saw an increase on last year to about 30 people in regular attendance each Sunday.

Also every week to ensure that no-one is left out whatever their health situation, we've continued to sent out Sermon notes via email and post, we've also uploaded sermons every week to our church YouTube Channel.

A Special mention to the Children who have continued to do Sunday School at home via. Lilian during these restrictions, and then more recently restarting back at Church from November.
Similarly, Adam has been able to switch from on-line Synergy meetings to face to face sessions starting from November and it has been great to see youngsters back in Church on a Friday evening.

During 2021, the Church has been re-decorated, we've had four small windows replaced and the front steps realigned and repointed. The crèche renovation was completed and the blinds in the main church have been replaced.

2022 - The Year Ahead

At this moment in time [March] we are out of Government Restrictions for our Church Services and we're getting back to some sort of normality. Presently our attendance is up to about 40 people. We are looking forward with great anticipation to see what this year holds for us all.

As above, we recently completed the Old Crèche room and this is now the new Pastors Office – allowing the next phase of building renovation to proceed (to complete that side of the building). A big thank you to all concerned in getting that job completed.
As the first step of this next phase, we have other building work well underway – this time related to the old Pastors Office where a new concrete floor is due to be laid this month - we will keep you informed of further progress. In parallel, we will be having new carpet fitted in the Church in April of this year.

As the year progresses we will be looking to open up more of our Ministries [Kids/Youth/House-Groups are planned to restart at Easter] and we look forward to what this unrestricted year holds for us as we all gather together in the Name of Jesus.

Once again a big "Thank You!" to you all for your faithfulness and commitment especially with your time and giving which has enabled us to get through this difficult period.

God Bless
Pastor Jeff and Lilian

Treasurer's Report for 2021 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly a big "thank you!" to my fellow members of the treasury team and to my co-signatories for cheques – without which the Treasury area could not function.

Summary

Financially the COVID19 epidemic has continued to have a significant impact and while 2021 saw more activity than Q2-4 of 2020, this was still a very abnormal year.

Income was up vs 2020 and (allowing for the £3175 gift aid tax recovery delayed into 2020 from 2019) gift aid tax recovery was also up (from an adjusted £9,800 for 2020 to circa £10,500 for 2021). Building hire income was also up as Gateway resumed some of its services.

The building fund increased significantly due to continued giving and further delays in repairs (delaying expenditure) and renovation, related to COVID - though some progress has been made (see below).

Other costs such as travel expenses (nil), expenses for visiting speakers (nil) and utility bills (significantly down on expectations and 2020) have also been significantly below normal levels. Missions support was higher due to a one off gift to Education for Life,

In summary the increase in overall balance of circa £9k is due mainly to an increase in giving, increase in gift aid tax recovery and suppressed activity levels, keeping expenditure at lower than planned levels. We expect the situation to be significantly different in 2022 – and the commentary in the sections below will elucidate further.

General Fund

Following changes to the Church Council shortly after the last AGM, we now have two management trustees that are also employees (out of five CC members – i.e. they are in the minority as per the requirements of our constitution.) Previously we had one employee out of three Church Council members. Neither trustee received any expenses or benefits in 2021 – mainly due to COVID19 restrictions on visiting and travel.

As mentioned above, building hire costs (while lower than pre-covid) are starting to recover and we expect that trend to continue in 2022 as Gateway, who have been hiring the building, gradually resume more activities, though we understand that some activities are unlikely to return to New Lodge.

Allowing for the gift aid paid into January 2020 from 2019, gift aid tax recovery is slightly up in 2021.

In terms of costs, we continued to benefit from the governments assistance to small enterprises (which meant we paid no employer NI). Salaries increased in line with inflation. Utilities were down 28% due to COVID19, but we expect these to increase very significantly over the next two years as activities resume and our energy price fixes come to an end (from Q4 2022 through H1 2023). Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up circa 10%. Sundries were down again (again due to reduced activity) – we expect this to bounce back significantly in 2022.

Missions Fund

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and Open Doors (since 2019). Spending included a one-off gift of £510 to Education for Life to purchase computer related equipment.

Sunday School Kids & Youth

This is our non-grant funded account for working with young people. There has been a cessation of most of the face to face activity in the church because of COVID19, with activities continuing online/remotely. The Tuck-shop has been effectively closed for the year, preventing the raising of any significant additional income through that revenue stream. The net effect is an overall drop in income and so the year end balance fell from £982 to £506 as a result.

As the church based activities gradually get back to something approaching 'normal' this should be reflected in next year's figures.

10-09 Fund

This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.

In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2021.

Building Fund

The interior renovation of the Crèche and further planned work that had been put on hold because of COVID19, has restarted. The old crèche is now fully renovated (including suspended ceiling and insulated walls and floor) and is now Pastor's office. Work has now started to renovate the remainder of that side of the building, with the removal of the old (rotting) floor in Pastor's old office now complete and concrete will be laid in the next few weeks. Then quotations for the roof replacement (extending the new roof structure) will be requested with the intention of having all the main structural work completed over the summer – assuming there are no further delays. The building has also benefited from a gift of significant painting and decorating work funded directly by an individual known to the church who wishes to remain anonymous. A new carpet for the main hall will be fitted once the concrete for the office floor has been delivered.

Mothers & Toddlers Group

No income or expenditure reflects the suspension of activities due to Covid19.

OCC Media.

This covers the sale of books, CDs, teaching materials and publications. No activity in 2021.

Church Worker Fund

This fund allows individuals to directly support the cost of any expenses incurred by any worker (paid/unpaid) and employee salaries and benefits. In 2021 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

21 Club Fund

Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).

In 2013 we donated £100 to Holy Trinity School re work with Romanian Orphans. In 2015 we made a £200 donation to assist Education for Life to pay for the medical care for a young woman in their area called Susan. No activity in 2021.

Mannah Ministries

An expansion of Mannah Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community. As with other funds this also allows gift aid to increase the value of taxpayer donations. A one off gift was given to the women's refuge in 2017. Expenditure in 2019 was largely for the support of the Barnsley Churches Drop In Project (which provides breakfast, food and other essentials to homeless and those in extreme poverty) - unfortunately this closed in 2020. Due to this and COVID19 there was no expenditure in 2020 and in 2021 the only expenditure was to buy food for someone in acute financial hardship.

Clearing Account

The Clearing Account contains a number of restricted sums at various times through the year - e.g. money received for Outreach Kenya (O.K.), any gifts for specific purposes, support for youth camps etc.. Due to COVID19 there was no expenditure in 2020. In 2021 the only expenditure was a final gift from OK to Education for Life of £1489.66 to support the purchase of computer related equipment (topped up to £2000 by the Missions gift mentioned earlier). After over 2 decades of supporting missionaries and schools promoting the gospel, OK has finally closed, as the key supporters felt it was time to step away.

Administration Report For Year 2021 [D O Scott]

HSE

Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs. In 2021 HSE activity widened to include routine reviews and a review of our fire extinguisher provision, as well as continued focus on COVID19 needs.

Tax & The Inland Revenue

We had to make tax returns for years 2003, 2005, 2010 and 2016. No tax return required last year (i.e. in the year 2021 for the tax year 2020). No tax return has ever resulted in a requirement to pay tax.

The budget for 2022

We have a duty of care both to count the cost and to be good stewards.
To this end, the budget for the coming year will assume (amongst other things):

- 3% increases in income (reflecting increasing wage inflation in the economy);
- 5% rise in utilities (mainly increasing in Q4).
- 5% increase on insurances.
- 3% increase in staff costs (any salary/employment cost increase - yet to be agreed by salary committee - will be paid in December and backdated as in previous years to April.
- Paying 3% contribution of (2021) general fund to AOG in December, should we hit our budgetary plan or better.
- Approx. £8000 of building maintenance.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2021

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf or the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-
"The objects of the Church shall be:
(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.
(iii) The furtherance of the charitable work of the Church consistently with the Statement.
(iv) The furtherance of the work of Assemblies of God in Great Britain ad Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.
The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has it's main current account with Santander (ex Abbey), P.O. Box 10102, 21 Prescot Street, London, E1 8TN and a subsidiary account (for paying in cash) with Santander (ex Alliance and Leicester Commercial Bank plc), 62 Hagley Rd, Birmingham, B16 8PE, and an investment account with Kingdom Bank Ltd, Ruddington Fields Country Park, Mere Way, Ruddington, Nottingham NG11 6JS. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, loss of income, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.
The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back – which could delay carrying out its objects unnecessarily. The balance at year end was £70759.16 which is nearer the top of that range – reflecting our (delayed) plans to make further significant building repairs in the coming two years.

Signed as a true copy on behalf of Church Council:

____________________________ Date: 13/03/2022
Pastor Jeff Baxter

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF OUTREACH CHRISTIAN CENTRE

I report to the trustees on my examination of the accounts of the Outreach Christian Centre for the year ended 31st December 2021.

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

Responsibilties and basis of report

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Keith Richards

Date: October 12, 2022

Independent Examiners Ltd
Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2021

circ: JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS				
Gifts & Offerings	22113.04	26851.00	48964.04	46433.44
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop income	0.00	35.00	35.00	253.60
Tax Reclaimed	4048.67	6427.50	10476.17	12957.50
Bank Interest	0.11	0.00	0.11	0.06
Building Hire Income=	1725.35	0.00	1725.35	1335.00
TOTAL RECEIPTS	27887.17	33313.50	61200.67	60979.60
PAYMENTS				
Salary Costs & Expenses	14983.13	22340.68	37323.81	36494.37
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	0.00	0.00	178.54
Expenses for visiting speakers etc	0.00	0.00	0.00	0.00
Utilities	3205.52	0.00	3205.52	4450.31
Admin (Insurance,'phone, stationary etc)	5686.33	0.00	5686.33	5179.27
Equipment & Capital Expenditure	0.00	0.00	0.00	210.00
Support to all Missions	0.00	3080.00	3080.00	1080.00
Other, Stationary & Materials	0.00	396.65	396.65	1085.68
Building & Renovations	0.00	3432.02	3432.02	490.00
General Sundries	884.16	0.00	884.16	1250.36
	24759.14	29249.35	54008.49	50418.53
EXCESS OF RECEIPTS OVER PAYMENTS	3128.03	4064.15	7192.18	10561.07
Balance Brought Forward	24446.27	39120.82	63567.09	53006.02
BALANCES CARRIED FORWARD	27574.30	43184.97	70759.27	63567.09

ANALYSIS OF FUNDS

	2021 £	2020 £
1.General Fund		
Receipts:		
Gifts & Offerings	22113.04	21412.34
Covenant/Gift Aid Tax Claims	4048.67	5387.50
Building Hire Income=	1725.35	1335.00
Interest on Investment & current a/c	0.11	0.06
Total Receipts=	27887.17	28134.90
Payments:		
Salary Costs & Expenses	14983.13	14051.69
Mortgage & rent of buildings	0.00	0.00
Expenses for visiting speakers etc	0.00	0.00
Utilities	3205.52	4450.31
Admin (Insurance,'phone, stationary etc)	5686.33	5179.27
Equipment purchases, building improvements & repairs	0.00	210.00
General Sundries (less transfers to float & below)	884.16	1250.36
Transfers to support designated funds	0.00	0.00
Reduction in floats	0.00	0.00
Total Payments---------	24759.14	25141.63
Net Receipts=	3128.03	2993.27
Balance Brought Forward (incl floats)=	24446.27	21453.00
Balance at Year End (incl floats)=	27574.30	24446.27

2.Missions Fund

Receipts: Gifts & Offerings		1250.00	1850.00
Covenant/Gift Aid Tax Claims		311.25	558.75
	Total Receipts=	1561.25	2408.75
Payments: Support to Missionaries		1590.34	1080.00
Net Receipts=		-29.09	1328.75
Transfers (from General Fund)		0.00	0.00
Balance Brought Forward=		4416.99	3088.24
Balance at Year End=		4387.90	4416.99

3.S School, Kids & Youth Groups

Receipts:			
Grants, Gifts & Offerings, etc.		275.00	165.00
Covenant/Gift Aid Tax Claims		96.25	26.25
Tuck shop income		35.00	253.60
	Total Receipts=	406.25	444.85
Payments:			
Tuckshop expenditure		0.00	178.54
Materials & stationary, etc.		350.92	742.46
Total Payments---------		350.92	921.00
Net Receipts=		55.33	-476.15
Transfer from General Fund		0.00	0.00
Balance Brought Forward=		505.68	981.83
Balance at Year End=		561.01	505.68

4.10-09 Fund

Receipts: Gifts & Offerings etc.		0.00	0.00
Covenant/Gift Aid Tax Claims		0.00	0.00
	Total Receipts=	0.00	0.00
Payments:		0.00	0.00
Net Receipts=		0.00	0.00
Balance Brought Forward=		2885.49	2885.49
Balance at Year End=		2885.49	2885.49

5.Building Fund

Gifts & offerings		7040.00	6185.00
Covenant/Gift Aid Tax Claims		2055.00	1873.75
	Total Receipts=	9095.00	8058.75
Payments:			
Building & Renovation Work		3432.02	490.00
Partial Repayment of Mortgage Capital		0.00	0.00
Total Payments---------		3432.02	490.00
Net Receipts=		5662.98	7568.75
Transfers (from General Fund)		0.00	0.00
Balance Brought Forward=		17100.82	9532.07
Balance at Year End=		22763.80	17100.82

6.Mothers & Toddlers Group

Receipts: Gifts & Offerings	**0.00**	**161.00**
Payments: Refreshments, stationary etc	**0.00**	**343.22**
Net Receipts=	**0.00**	**-182.22**
Balance Brought Forward=	**1021.05**	**1203.27**
Balance at Year End=	**1021.05**	**1021.05**

7.OCC Media - bookshop tapes & publications

Total Receipts=	**0.00**	**0.00**
Payments: Stationary, blank tapes, folders etc.=	**0.00**	**0.00**
Net Receipts=	**0.00**	**0.00**
Balance Brought Forward=	**0.00**	**0.00**
Balance at Year End=	**0.00**	**0.00**

8. Church Worker Fund

Receipts: Donations =	**17640.00**	**16040.00**
Covenant/Gift Aid Tax Claims	**3832.50**	**4927.50**
Total Receipts=	**21472.50**	**20967.50**
Payments: Re. Church Employee Salaries/expenses =	**22340.68**	**22442.68**
Net Receipts=	**-868.18**	**-1475.18**
Balance Brought Forward=	**8877.80**	**10352.98**
Balance at Year End=	**8009.62**	**8877.80**

9. 21 Club

Receipts: Donations =	**0.00**	**0.00**
Covenant/Gift Aid Tax Claims	**0.00**	**0.00**
Total Receipts=	**0.00**	**0.00**
Payments: Re. support of outreach missions=	**0.00**	**0.00**
Net Receipts=	**0.00**	**0.00**
Balance Brought Forward=	**496.61**	**496.61**
Balance at Year End=	**496.61**	**496.61**

10. Mannah Ministries

Receipts: Donations =	**210.00**	**140.00**
Covenant/Gift Aid Tax Claims	**55.00**	**90.00**
Total Receipts=	**265.00**	**230.00**
Payments:		
Sundries - materials etc.	**45.73**	**0.00**
Net Receipts=	**219.27**	**230.00**
Balance Brought Forward=	**885.31**	**655.31**
Balance at Year End=	**1104.58**	**885.31**

11.Clearing Account (Sundry restricted funds)

Receipts:		
Outreach Kenya income	**245.00**	**255.00**
Gift Aid for Outreach Kenya	**77.50**	**93.75**
Gifts & support for Youth Camps/Events	**0.00**	**0.00**
Bottle donations - small change for big change	**66.00**	**125.10**
Sundry items	**125.00**	**100.00**
Total Receipts =	**513.50**	**573.85**
Payments:		
Outreach Kenya Payments (gifts & support)	**1489.66**	**0.00**
Expenses for Youth Camps/Events	**0.00**	**0.00**
Bottle donations - gifts and ministry support	**0.00**	**0.00**
Sundries	**0.00**	**0.00**
Total Payments---------	**1489.66**	**0.00**
Net Receipts=	**-976.16**	**573.85**
Balance Brought Forward=	**2931.07**	**2357.22**
Balance at Year End=	**1954.91**	**2931.07**

(Total balance for all Funds at Year End = 70759.27 63567.09)

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.
The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

NOTES TO THE ACCOUNTS	**2021 £**	**2020 £**	
1. Total Expenses paid to Trustees =	**0.00**	**0.00**	**(Travel , telephone & entertaining*)**
2. No. of Trustees affected =	**2**	**1**	**(*Incurred as employees not trustees)**
3. Gross wages & salaries =	**36331.36**	**35695.27**	
4. Employer's NI costs =	**0.00**	**0.00**	
5. Pension Contributions =	**992.45**	**799.10**	
6. Average No. of full time employees =	**1.27**	**1.27**	

(All employed in activities in furtherance of the Objects of the Charity)
7. No employee received over £50,000.

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	2021	2020
	£	£
1.MONETARY ASSETS		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1131.57	1131.46
Current Account*	68683.19	61953.29
Cash in safe	764.51	302.34
Cash Float	180.00	180.00
(*After deduction of un-presented cheques)		
Total=	70759.27	63567.09
Comprising of:		
General Fund	27574.30	24446.27
Missions Fund	4387.90	4416.99
Kids & Youth	561.01	505.68
10-09 Fund	2885.49	2885.49
Building Fund	22763.80	17100.82
Mothers & Toddlers Group	1021.05	1021.05
21 Club	496.61	496.61
OCC Media	0.00	0.00
Church Worker Fund	8009.62	8877.80
Mannah Ministries	1104.58	885.31
Clearing Account	1954.91	2931.07
Total=	70759.27	63567.09
2.DEBTORS		
None	0.00	0.00
3.CREDITORS		
None	0.00	0.00

4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd
Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500.
(Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a)'
including OHP, keyboard, sound system, PCs and printers
and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley.
Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250.
Market Valuation at March 2004 £79,000.
(Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c)'.

Signed as a true copy on behalf of Church Council:
Date: 26/02/2022
D O Scott

OUTREACH CHRISTIAN CENTRE

England & Wales - Charity number 1052570

Accounts

Outreach Christian Centre

Annual Report /AGM Report for Year 2020

Outreach Christian Centre, Station Road, Darton, Barnsley, S Yorks S75 5AF
Registered Charity No. 1052570

Reports given at AGM March 2021

Pastors Report [Pastor Jeff Baxter]

2020 The Year Gone

What a Year!! After an initially normal start to the year, with all activities running as in previous years, we had our AGM in March and then almost immediately shut down virtually all activities because of COVID19.

We did however still manage to keep some activities going. Initially we sent out Sermon notes via Email and Post each week, and after some experimentation we extended this to include uploaded Sermons every week to our Church YouTube Channel.

Thankfully we were able to open Church Services from July (under restriction and Government guidance), and over this time we've seen about 22 people regularly each Sunday except for a Shutdown in November. Over this time the service has gradually evolved to include recorded worship songs, open prayer time and even communion (using special sealed communion packs) – at every stage seeking to get as close to 'normal' as possible while remaining 'COVID secure'.

Unfortunately much of the children's and youth work that would normally have taken place has had to be suspended. However, we have been able to support children to do Sunday School (at Home) via. Lilian's efforts during these restrictions. Adam has also faithfully ministered online each week to the Youth via our Youth Facebook page.

It was difficult for us all and we navigated through it with great courage and determination. I would like to thank everyone for their commitment and faithfulness during this difficult time.

2021 - The Year Ahead

At this moment in time [March] we are still under Government Guidance for our Church Services and we are looking forward with great anticipation to the present restriction being lifted so we can get back to some sort of normality.

At the moment we are in the middle of some Building work in the Old Crèche Room it is being Plastered and will be used as an Office in the Future. We have other Building work in the pipeline – which has been suspended because of the COVID restrictions but should be able to start in the summer - and we will keep you informed.

As the year progresses we will be looking to open up more of our Ministries [Kids/Youth/House-Groups] when restrictions are lifted and when it is safe to do so.

We look forward to the time when we can all gather together, sing praise and worship songs to God and spend time together in fellowship before and after services.

Once again a Big Thank You to you all for your faithfulness and commitment especially with your Time and Giving which has enabled us to get through this difficult time.

God Bless
Pastor Jeff and Lilian

Treasurer's Report for 2020 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly a big "thank you!" to my fellow members of the treasury team (CJ, AB & ZC) and to my co-signatories for cheques (PB, TM & HF) – without which the Treasury area could not function.

Summary

Financially (as in many other ways) 2020 has been a very different year from years gone by. The COVID19 pandemic has impacted church life in radical ways, so it is not surprising that gifts and offerings are down significantly and building hire income was less than half the figure of 2019.

It also impacted our plans for building renovation work – delaying planned roof replacement and office renovation into 2021. The delay of Gift Aid from December 2019 into January 2020 (£3175) also needs to be considered when looking at the overall impact. Finally, many sundry costs and some of our energy costs were reduced due to the buildings being used less over the COVID19 restrictions.

So if we say the adjusted Gift Aid figures for 2019 and 2020 were circa £9200 and £9800 respectively and consider that we spent circa £7000 less than we would have done on the building, then while our income for 2020 would have been £57.8k and that of 2019 would have been £64.3k , because of reduced expenditure, our final balance for 2020 of £63.5k should be compared to an adjusted balance for 2019 of £56.2k (as we would have had the £3175 gift aid in 2019) and the remaining increase is almost entirely due to the fact that we did no building work.

So we can conclude that our reduced income was matched by reduced operational costs and the change in final balance is a result of suspending building work. And while this is not a year that anyone would want to repeat, we enter 2021 in a far better state than we could have anticipated when the first lockdown started in March 2020.

General Fund

I am obliged to report that £0.00 was paid to Mr Jeffrey Baxter in 2020 (due in part to COVID19 restrictions on visiting and travel).

As mentioned above, building hire costs are very much reduced. This is because Gateway, who have been hiring the building, have closed their activities in the New Lodge building for much of the year (continuing into 2021).

Allowing for the gift aid paid into January 2020, gift aid tax recovery is similar to 2019.

In terms of costs, the key fund – the General Fund – continued to benefit from the governments assistance to small enterprises (up to £3000 towards employer NI – which meant we paid none). Salaries increased due to a modest pay rise. Utilities were down due to COVID19, and Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up slightly. Sundries were down (due to reduced activity).

Missions Fund

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and Open Doors (since 2019).

Sunday School Kids & Youth

This is our non-grant funded account for working with young people. There has been a cessation of activity in the church because of COVID19, and a need to do more online/remotely. The Tuck-shop has been closed for much of the year, preventing the raising of additional income through that revenue stream. The net effect is an overall drop in income and so the year end balance fell from £982 to £506 as a result.

10-09 Fund
This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.
In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2020.

Building Fund
The interior renovation of the Crèche and further planned work had to be put on hold because of COVID19. As mentioned last year, the flat roof above the main offices is in need of replacement – and the intention is to extend the slightly pitched roof above the crèche to cover the whole area (once the crèche is fully operational and gives us sufficient flexibility re office space.)

Mothers & Toddlers Group
Overall, in budget, and broadly balanced income vs expenditure – reduced income and outgoings reflects the restrictions through most of 2020.

OCC Media.
This covers the sale of books, CDs, teaching materials and publications. No activity in 2020. The last expenditure was to support the purchase of the new overhead projector in December 2013.

Church Worker Fund
This fund was set up in 1999 (and called the Youth Pastor Fund) prior to the appointment of our 1st youth worker - as a means to ensure that all monies given to supporting this or similar appointments would be correctly allocated. Over 13 years ago the name was changed to the current one as we recognised the need to broaden the use of this fund to support any worker – not just Youth Pastors.
In 2016 we reclarified the use of this fund to ensure that all donors knew that it could be used for any church worker (either salary or expenses/benefits) – but because there might have been some previous donation made in the belief it was for youth work only, we have ensured that any remaining funds at that point have been used for kids and youth related expenses and salary costs only. All donations from April 2016 onwards are used for expenses incurred by any worker (paid/unpaid) or any employee salaries and benefits. In 2020 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

21 Club Fund
Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).
In 2013 we donated £100 to Holy Trinity School re work with Romanian Orphans. In 2015 we made a £200 donation to assist Education for Life to pay for the medical care for a young woman in their area called Susan. No activity in 2020.

Mannah Ministries
An expansion of Mannah Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community. As with other funds this also allows gift aid to increase the value of taxpayer donations. A one off gift was given to the women's refuge in 2017. Expenditure in 2019 was largely for the support of the Barnsley Churches Drop In Project (which provides breakfast, food and other essentials to homeless and those in extreme poverty) - unfortunately this closed in 2020. Due to this and COVID19 there was no expenditure in 2020.

Clearing Account
The Clearing Account contains a number of restricted sums at various times through the year - e.g. money received for Outreach Kenya (O.K.), any gifts for specific purposes, support for youth camps etc.. Due to COVID19 there was no expenditure in 2020.

Administration Report For Year 2020 [D O Scott]

HSE
Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs.

Tax & The Inland Revenue

We had to make tax returns for years 2003, 2005, 2010 and 2016. No tax return required last year (i.e. in the year 2020 for the tax year 2019). No tax return has ever resulted in a requirement to pay tax.

The budget for 2021
We have a duty of care both to count the cost and to be good stewards.
To this end, the budget for the coming year will assume (amongst other things):

- 2% increases in income (reflecting low income growth in the economy);
- 5% rise in utilities (new boiler).
- 5% increase on insurances.
- 2% increase in staff costs (any salary/employment cost increase - yet to be agreed by salary committee - will be paid in December and backdated as in previous years to April.
- Paying 3% contribution of (2020) general fund to AOG in December, should we hit our budgetary plan or better.
- Approx £1000 to finish crèche and other maintenance.
- Approx £6000 for further flat roof replacement work over disabled toilet/general office and Pastor Jeff's office (assumed to be done during the Summer months – though that depends on formal quotes and timings of other work.)

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2020

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf or the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-
"The objects of the Church shall be:
(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.
(iii) The furtherance of the charitable work of the Church consistently with the Statement.
(iv) The furtherance of the work of Assemblies of God in Great Britain ad Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.
The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has it's main current account with Santander (ex Abbey), P.O. Box 10102, 21 Prescot Street, London, E1 8TN and a subsidiary account (for paying in cash) with Santander (ex Alliance and Leicester Commercial Bank plc), 62 Hagley Rd, Birmingham, B16 8PE, and an investment account with Kingdom Bank Ltd, Ruddington Fields Country Park, Mere Way, Ruddington, Nottingham NG11 6JS. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, loss of income, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.
The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects un-necessarily. The balance at year end was £ 63567.09 which is nearer the top of that range – reflecting our (delayed) plans to make further significant building repairs in the coming two years.

Signed as a true copy on behalf of Church Council:

Pastor Jeff Baxter

Date: 28 / 03 / 2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF OUTREACH CHRISTIAN CENTRE

I report to the trustees on my examination of the accounts of the Outreach Christian Centre for the year ended 31st December 2020.

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

Responsibilties and basis of report

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Keith Richards

Date: October 19, 2021

Independent Examiners Ltd
2 Broadridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2020

circ: JB JM DOS

SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS				
Gifts & Offerings	21412.34	25021.10	46433.44	51351.59
Grants Received	0.00	0.00	0.00	0.00
Bookshop & Tuckshop income	0.00	253.60	253.60	766.15
Tax Reclaimed	5387.50	7570.00	12957.50	6038.62
Bank Interest	0.06	0.00	0.06	0.00
Building Hire Income=	1335.00	0.00	1335.00	3018.00
TOTAL RECEIPTS	28134.90	32844.70	60979.60	61174.36
PAYMENTS				
Salary Costs & Expenses	14051.69	22442.68	36494.37	37295.58
Mortgage & rent of buildings	0.00	0.00	0.00	0.00
Bookshop & Tuckshop expenditure	0.00	178.54	178.54	526.32
Expenses for visiting speakers etc	0.00	0.00	0.00	0.00
Utilities	4450.31	0.00	4450.31	4857.46
Admin (Insurance,'phone, stationary etc)	5179.27	0.00	5179.27	4975.25
Equipment & Capital Expenditure	210.00	0.00	210.00	0.00
Support to all Missions	0.00	1080.00	1080.00	2203.13
Other, Stationary & Materials	0.00	1085.68	1085.68	2116.33
Building & Renovations	0.00	490.00	490.00	5017.93
General Sundries	1250.36	0.00	1250.36	1975.09
	25141.63	25276.90	50418.53	58967.09
EXCESS OF RECEIPTS OVER PAYMENTS	2993.27	7567.80	10561.07	2207.27
Balance Brought Forward	21453.00	31553.02	53006.02	50798.75
BALANCES CARRIED FORWARD	24446.27	39120.82	63567.09	53006.02

ANALYSIS OF FUNDS

	2020 £	2019 £
1.General Fund		
Receipts:		
Gifts & Offerings	21412.34	24612.91
Covenant/Gift Aid Tax Claims	5387.50	1949.87
Building Hire Income=	1335.00	3018.00
Interest on Investment & current a/c	0.06	0.00
Total Receipts=	28134.90	29580.78
Payments:		
Salary Costs & Expenses	14051.69	13341.69
Mortgage & rent of buildings	0.00	0.00
Expenses for visiting speakers etc	0.00	0.00
Utilities	4450.31	4857.46
Admin (Insurance,'phone, stationary etc)	5179.27	4975.25
Equipment purchases, building improvements & repairs	210.00	0.00
General Sundries (less transfers to float & below)	1250.36	1884.79
Transfers to support designated funds	0.00	0.00
Reduction in floats	0.00	0.00
Total Payments———	25141.63	25059.19
Net Receipts=	2993.27	4521.59
Balance Brought Forward (incl floats)=	21453.00	16931.41
Balance at Year End (incl floats)=	24446.27	21453.00

2.Missions Fund

Receipts: Gifts & Offerings		1858.00	2195.00
Covenant/Gift Aid Tax Claims		558.75	275.00
	Total Receipts=	2408.75	2470.00
Payments: Support to Missionaries		1080.00	2203.13
Net Receipts=		1328.75	266.87
Transfers (from General Fund)		0.00	0.00
Balance Brought Forward=		3088.24	2821.37
Balance at Year End=		4416.99	3088.24

3.S School, Kids & Youth Groups

Receipts:			
Grants, Gifts & Offerings, etc.		165.00	884.93
Covenant/Gift Aid Tax Claims		26.25	26.25
Tuck shop income		253.60	766.15
	Total Receipts=	444.85	1677.33
Payments:			
Tuckshop expenditure		178.54	526.32
Materials & stationery, etc.		742.46	830.32
Total Payments———		921.00	1356.64
Net Receipts=		-476.15	320.69
Transfer from General Fund		0.00	0.00
Balance Brought Forward=		981.83	661.14
Balance at Year End=		505.68	981.83

4.10-49 Fund

Receipts: Gifts & Offerings etc.		0.00	0.00
Covenant/Gift Aid Tax Claims		0.00	0.00
	Total Receipts=	0.00	0.00
Payments:		0.00	0.00
Net Receipts=		0.00	0.00
Balance Brought Forward=		2885.49	2885.49
Balance at Year End=		2885.49	2885.49

5.Building Fund

Gifts & offerings		6185.00	3280.00
Covenant/Gift Aid Tax Claims		1873.75	25.00
	Total Receipts=	8058.75	3305.00
Payments:			
Building & Renovation Work		490.00	5017.93
Partial Repayment of Mortgage Capital		0.00	0.00
Total Payments———		490.00	5017.93
Net Receipts=		7568.75	-1712.93
Transfers (from General Fund)		0.00	0.00
Balance Brought Forward=		9532.07	11245.00
Balance at Year End=		17100.82	9532.07

6.Mothers & Toddlers Group

Receipts: Gifts & Offerings	161.00	745.00
Payments: Refreshments, stationary etc	343.22	721.15
Net Receipts=	-182.22	23.85
Balance Brought Forward=	1203.27	1179.42
Balance at Year End=	1021.05	1203.27

7.OCC Media - bookshop tapes & publications

Total Receipts=	0.00	0.00
Payments: Stationary, blank tapes, folders etc.=	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	0.00	0.00
Balance at Year End=	0.00	0.00

8. Church Worker Fund

Receipts: Donations =	16040.00	19090.00
Covenant/Gift Aid Tax Claims	4927.50	3700.00
Total Receipts=	20967.50	22790.00
Payments: Re. Church Employee Salaries/expenses =	22442.68	23953.89
Net Receipts=	-1475.18	-1163.89
Balance Brought Forward=	10352.98	11516.87
Balance at Year End=	8877.80	10352.98

9. 21 Club

Receipts: Donations =	0.00	0.00
Covenant/Gift Aid Tax Claims	0.00	0.00
Total Receipts=	0.00	0.00
Payments: Re. support of outreach missions=	0.00	0.00
Net Receipts=	0.00	0.00
Balance Brought Forward=	496.61	496.61
Balance at Year End=	496.61	496.61

10. Manumah Ministries

Receipts: Donations =	140.00	240.00
Covenant/Gift Aid Tax Claims	90.00	50.00
Total Receipts=	230.00	290.00
Payments:		
Sundries - materials etc.	0.00	564.86
Net Receipts=	230.00	-274.86
Balance Brought Forward=	655.31	930.17
Balance at Year End=	885.31	655.31

11. Clearing Account (Sundry restricted funds)

Receipts:		
Outreach Kenya income	255.00	230.00
Gift Aid for Outreach Kenya	93.75	12.50
Gifts,sponsorship, contributions for Youth Camp	0.00	0.00
Bottle donations - small change for big change	125.10	40.00
Sundry items	100.00	33.75
Total Receipts =	573.85	316.25
Payments:		
Outreach Kenya Payments (gifts & support)	0.00	0.00
Expenses for Youth Camp	0.00	56.55
Bottle donations - gifts and ministry support	0.00	0.00
Sundries	0.00	33.75
Total Payments	0.00	90.30
Net Receipts=	573.85	225.95
Balance Brought Forward=	2357.22	2131.27
Balance at Year End=	2931.07	2357.22

(Total balance for all Funds at Year End = 63567.09 53086.82)

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.
The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

NOTES TO THE ACCOUNTS	2020 £	2019 £	
1. Total Expenses paid to Trustees =	0.00	461.76	(Travel , telephone & entertaining)
2. No. of Trustees affected =	1	1	(Incurred in capacity as Senior Minister)
3. Gross wages & salaries =	35695.27	35764.73	
4. Employer's NI costs =	0.00	0.00	
5. Pension Contributions =	799.10	859.09	
6. Average No. of full time employees =	1.27	1.27	

(All employed in activities in furtherance of the Objects of the Charity)

7. No employee received over £50,000.

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	2020	2019
	£	£
1.MONETARY ASSETS		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1131.46	1131.40
Current Account*	61953.29	51543.26
Cash in safe	302.34	151.36
Cash Float	180.00	180.00
(*After deduction of un-presented cheques)		
Total=	63567.09	53006.02
Comprising of:		
General Fund	24446.27	21453.00
Missions Fund	4416.99	3008.24
Kids & Youth	505.68	981.83
10-09 Fund	2885.49	2885.49
Building Fund	17100.82	9532.07
Mothers & Toddlers Group	1021.05	1283.27
21 Club	496.61	496.61
OCC Media	0.00	0.00
Church Worker Fund	8877.80	10352.98
Mannah Ministries	885.31	655.31
Clearing Account	2931.07	2357.22
Total=	63567.09	53006.02

2.DEBTORS

None	0.00	0.00

3.CREDITORS

None	0.00	0.00

4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd
Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500.
(Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a)'
including OHP, keyboard, sound system, PCs and printers
and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley.
Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250.
Market Valuation at March 2004 £79,000.
(Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c)'
including keyboard, sound system, PC and
computer controlled projector. All in good Condition.

Signed as a true copy on behalf of Church Council:
D O Scott Date: 10/02/2021
D O Scott