

HEBRON PENTECOSTAL CHURCH

England & Wales · Charity number 1052576

Details

Status Registered

Legal form Other

Company number [CE021663](#)

Registered 1996-02-05

Register [View on the Charity Commission register](#)

Contact

Address Hebron Pentecostal Church
Falinge Road
Rochdale
OL12 6LB

Phone 01706630197

Email info@hebronrochdale.co.uk

Website hebronpentecostalchurch.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT

Activities: church - . Providing a place and atmosphere to allow members of the public to worship in a manner consistent with the Christian faith.Teaching the Christian gospel. Serving the community in a manner consistent with Christian teachings

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE ROCHDALE
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£137,608	£141,238	-	-
2023-12-31	£138,869	£140,602	-	-
2022-12-31	£185,364	£152,528	-	-
2021-12-31	£118,066	£115,735	-	-
2020-12-31	£126,718	£134,070	-	-

Trustees

Name	Role	Appointed
Rev DAVID ANDREW CORKE	Chair	
DAVID JOHN HODKINSON		2011-10-28
Jeremy Matthew Pauline		2025-11-07
John Kenneth Taylor		2009-05-20
Matthew Roy Madden		2020-04-04
Pedrito Lazo		2025-11-07

Accounts

Section 1 Legal and Administrative Information

Charity name: Hebron Pentecostal Church
 Other names charity is known by: None
 Registered charity number: 1052576
 For the financial year beginning on: 01/01/2024
 For the financial year ending on: 31/12/2024
 Charity's principal address: Falinge Road, Rochdale. OL12 6LB

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mr David Corke	Chairperson		Pastor
Mr David Hodgkinson			Elder
Mr John K Taylor			
Mr M Madden			
Mr J Mbwanda			
Mr P Bird			

Holding Trustees: Mr John K Taylor
 Governing document: Model Trust Deed for Local Assemblies of God
 Objects of the charity: The objects of the Church shall be:

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Names and addresses of advisors regularly used:

Assemblies of God Great Britain - Gf/F12 No 1-2 The Cottages, Deva Centre, Manchester. England M3 7BE
 Thirtyone: eight (Safeguarding) - PO Box 133, Swanley, Kent. BR8 7UQ

Section 2 Activities and Achievements

Charity's activities and achievements during the year in relation to its objects

Weekly Services of Public Worship, Christian Training and Study
 Activities for all age groups including the elderly and the youth
 Special meetings for advancement of the Christian religion
 Pastoral care of the Church members, adherents, and the wider community
 Multinational church with diverse nationalities and cultures.
 Youth & Community – reaching the local community.

Throughout the year the Church has continued to pursue its vision and objectives with vigour and focus.

We were again active in several areas.

Kids Club 2024

Kids club is a term time weekly children's group we run 4pm-5pm on Fridays. The main aims of the group are to connect with children aged 4-11 through playing games, crafts and learning stories from the bible and showing how God moves today. We have an amazing team who serve tirelessly every Friday with grace, humility, and Fun!

The year 2024 was a fun year for kid's club. Some of the highlights we had was a study through Psalm 23 where we encouraged the children to discover that no matter where we find ourselves in life God is always with us leading and protecting us. Another teaching series we did last year was to look at the Lord's prayer and after a few weeks many of the children were able to recite the Lord's prayer by heart and our hope is that it would stay with them throughout the rest of their lives.

A key part of kid's club is the sponsored events we do to encourage the children to have a wider scope of the world and identify those in need and how Jesus would want us to show them love. The children have taken part in making cakes and selling to raise funds for McMillian and comic relief.

We love getting to know the children and wanted the opportunity to get to know the children's wider family. At the end of every term, we hosted family meals where children and anyone in their families were invited to join us for a meal. The wonderful team prepare a delicious healthy meal that all can enjoy. It's a wonderful opportunity for the leaders to chat and build relationship with the children and families whilst also modelling our Christian faith to all we connect with.

There has been a large housing redevelopment in the area that a lot of our children live in that has caused many children and their families to be rehoused outside of the local area. We are sad to let these children go and will try to remain connected where we can, despite this we have been met new children this year who have joined our kids club.

James & Hannah Moss



Over Fifty's Luncheon Club

Our Luncheon Club is more than just a meal, it's a warm, welcoming space where friendships flourish and community thrives. We aim to combat loneliness by bringing people together in a friendly, relaxed environment. Offering a safe and accessible space for older adults, strengthen local ties and create a sense of belonging for everyone over 50. Whether you're looking for companionship, a good meal, or simply a reason to get out and about, you're always welcome here.

Run by an amazing team of volunteers, we serve a quality healthy two course meal that is balanced and nutritious. Places are limited but we do manage to fit everyone in.

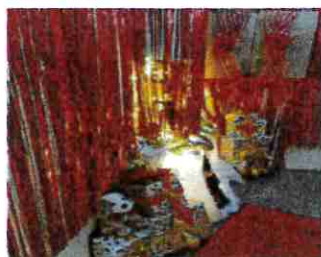
Thanks to successful funding applications from Action Together & The Co-Op Local Community Fund during 2024 We were able to keep our prices as low as possible and put on special extras, during special occasions.



Christmas at Hebron

This year we held a church family Christmas party not just for church members, but also inviting our local community. Lots of fun and games, quizzes, and prizes. The Christmas grotto went down well with the children; the whole event was very well attended.

Our Christmas Carol service always has good attendance, our Sunday morning service on 22nd was highlighted with the children's Christmas nativity play, it was a delightful and heartwarming event that brought the story of Jesus' birth to life. The young performers, ranging in age from 4 to 12, captivated the audience with their enthusiastic and heartfelt performances.



Hebron Groups

Location: Various throughout Rochdale.

Home groups meet weekly offering a more intimate and personal setting for fellowship and spiritual growth. Each meeting includes a time of worship, Bible study, prayer, and sharing life experiences.

We have themed studies that are interactive, people share their own insights and apply biblical principles to their daily lives.

A significant aspect of the home groups is the emphasis on prayer and mutual support, members pray for each other's needs, offer encouragement, and provided practical help during challenging times.

In addition to the weekly meetings, home groups get together for socials.

The home group ministry at Hebron Church is a vital part of the church's life, providing opportunities for spiritual growth, fellowship, and service. The combination of Bible study, prayer, social gatherings, has enriched the lives of our members and strengthened the sense of community within the church. As we look forward to the coming year, we are excited to continue growing together and hopefully start new groups, with new hosts and new leaders coming forward to lead.



Pastor's Report 2024

Vision 2024 – A Year of Enlargement

Firstly, apologies for the delay in bringing this annual report due to sickness and I am still on a phased return to work. Thank you for your prayers and support, visits, phone calls, text messages, e-mails, trips to Costa. A massive thanks for helping Carol and myself navigate this most difficult season. At the time of writing I am about 90% back to normal but still having breathing difficulties and fatigue.

Carol and I count it an enormous privilege to serve as your pastors and thank you for your continued support and prayers. The local church is about every member ministry and more than ever this has been true for Hebron. People have stepped up and ministered in the gifting God has endowed them with, including Julie Mellor, Jez Pauline, Natasha Chadwick, and Dave Hodgkinson etc.

Assemblies of God as a movement was 100 years old in 2024 and I am excited about the way things are growing and moving forward at this time. Our conference was excellent, and we always came back inspired and encouraged for the next phase.

We continued with our vision of enlargement:

Isaiah 54 V 2 and 3

***"Enlarge your house; build an addition. Spread out your home and spare no expense!
For you will soon be bursting at the seams."***

As always Christ is our vision. That is why we: Love and serve God – Love and serve people – Share God with people. In 2024 to make things clearer and sharper we shared the 3 Cs of "Community – Commitment – Celebration." We have sought to develop these three areas throughout the year, and it has been encouraging to see hundreds of lives touched by the Good News in word and in deed.

We are an Assemblies of God Church and during the 2024 conference we signed up to the National Church Health Network, Director, Derek Smith. This will help us with policies, procedures, statistics, and strategy etc. This will be further developed in 2025.

I felt the biggest need for enlargement is in the heart of the pastor and people. "He must increase and I must decrease." We still have plans to extend the church building, which will not only increase our seating capacity, but will give us much needed space for the childrens' ministry and other activities.

We started the year with 21 days of Prayer & Fasting. Earlier in the year Luke Sharp from Compassion Ministries gave us an encouraging update on the sponsorship of needy children in Africa and more people joined the expanding team of giving and letter writers. In May, every child in Power Pack was given a Bible sponsored by members of the congregation.

Ministry Highlights

A special offering was taken in July to help with the refurbishment of the two offices and the Sunday school room. Another refurbishment offering was taken in November. The team renovated the men's toilets and started work on the soon to be new kids' area.

In July and August, individuals sponsored our young people to attend the Fearless Conference at Audacious. We had a special offering in memory of Akwa in September, and this was donated to the Sunday School work.

Worship/Music Group – Often in our services we have a real sense of the Presence of God as the musicians are sensitive to the moving of the Holy Spirit making our services lively and exhilarating. Outside worship leaders have also contributed to us being open to distinctive styles in our Sunday Morning meeting.

Home Groups – we improved communication between home group leaders and pastoral team (Eddie Ryan link). New potential leaders and hosts are emerging. Though we did not open any new groups, every group enlarged in attendance. Grateful to Jez Pauline and others for the online Bible studies. We also made effective use of “Right Now Media” bible studies etc which thirty-seven members have signed up to.

Sunday School - Has struggled in 2024 for several reasons. But we are incredibly grateful to those who stood in the gap during this period of transition. We believe the children’s ministry is essential and will endeavour to invest resources into it.

Youth - was a bit up and down last year. The highlights were joining other church youth groups in the area, the Message Team going into many of the schools of Rochdale and the Fearless conference.
Sunday morning café open before service free tea, coffee, pastries?

Community Outreach

Mental health – signpost to relevant agencies and within church.

Family Day at Townley Park at Easter - We had a lovely time.

One baptism service, Dedication services.

United services, with the church in the town which we have always fully supported went well. Including an Evangelistic outreach to the ‘clubbers’ two late evenings in September

Community Meals – Very popular offering our community with free meals every Thursday.

Warm Spaces - brought members of the community into a warm place of fellowship.

Discipleship and Teaching

Alpha Course in April / May was well attended and eight people made decisions to invite Jesus into their hearts.

Dr Michael Mills was with us in October giving teaching on discipleship and a system for this to expand exponentially.

Media and Communication

Web site continues to develop and improve thanks to the tireless efforts of Natasha, with podcast of the Sunday sermon every week for those on holiday or ill, or unable to make the service.

Evangelism and Leadership Development

We entered a new era of Evangelism especially with the input of Angela & Reggie.

Cohesion on Sunday morning between Preacher/Leader/Worship leader all improved.

Training of leaders, organisers plus theme of year, various 4-6 weeks themes RE: vision EXTRA.

Leaders’ development – We held Leaders Connect again with guest speakers and enjoying a meal together. We will focus on equipping and training in 2025.

Those of us who attended AOG Zone and Area Day and the National Conference were blessed. It is good to belong to such a movement in these days.

Visiting speakers who are gifts to the Church equipped and taught us included: Andrew Murray, Margaret Smith and Wayne Hudson.

Prison Ministry

The Prison Ministry continues to be blessed running Alpha Courses, Living with Loss, Sycamore Tree Course as well as numerous opportunities to share our faith with prisoners and staff on a one-to-one basis.

Finally, let me share our customary way of honouring all the saints in Hebron. Part of our celebrating not only what has been done but those God has used.

Acknowledgements

A Big thank you for the help we receive in administration, in particular Julie Mellor who has gone 'above and beyond the call of duty' in what has been the most difficult time in her life.

A Big thank you to Eddie and Julie Ryan and the Welcome Team giving people a warm greeting whether new people or regulars. The baton passed on to Bill and Mal Hardiker in December 2024

A Big thank you to the Pastoral Care team especially Eddie Ryan for reports each week.

A Big thank you to Matt and all who have been involved in our building upgrade and maintenance. The church is not only being maintained but step by step upgraded as we go. I came home from holiday to find the pastor's office was transformed into an executive suite. Church buildings have a lot of footfall and therefore need more upkeep than a domestic home.

A Big thank you to our Preachers and Teachers who feed us on the Word of God and encourage and inspire us as well as challenging and correcting us.

A Big thank you to our Home Group Leaders and hosts who shepherd and care for the flock, giving of their time and biscuits or home-made cakes etc.

A Big thank you to Sarah youth leaders/ workers who tirelessly serve the youth of our community and church.

A Big thank you to our faithful saints hidden sometimes unnoticed but noticed by heaven.

A Big thank you to our Sunday school teachers and leaders especially to Rachel Culshaw stepping in the gap. Is this the most important work we do?

A Big thank you Power pack leaders James and Hannah and workers who not only lead the children's meeting but from time to time visit the homes of the children to connect with their families.

A Big thank you to our skilful musicians and singers who lead us in the songs of the Lord. We often forget they have attended practises and come early each week.

A Big thank you to our Café chefs, cooks, and workers, preparing meals every week.

A Big thank you to our Trustees who enthusiastically oversee the legal and financial aspects of Church life etc.

A Big thank you to our 'mercy people' who minister to the poor of our town tirelessly in all kinds of weather, when the need has been greater than ever serving the lost and broken.

A Big thank you to our finance team who, with integrity, keep the books up to date.

A Big thank you to our generous people who keep sowing into the kingdom with their finance, time, and abilities.

A Big thank you to James and Hannah for all the work they do.

A Big thank you to Julie Ryan and her Team taking a monthly service in Half Acre Nursing home.

A Big thank you to our 'tech' team that enable us to hear the speakers and music and see the songs etc.

In closing, our condolences go to Julie Mellor and Family at the massive loss to them and the church of our brother Steve Mellor who was promoted to his reward in Autumn 2024

Respectfully submitted

David Corke - Senior Pastor

The charity continues to help:

Children and young people through – Drop In, Kids Club and Youth Group
Elderly/seniors – through our over 50s Luncheon Club
Monthly care home visits and through pastoral care.

Financial, emotional, and spiritual support was given during the year to several people who were in need of help.

Ministry: Pastor David Corke is also a free church Chaplain in H.M.P. Buckley Hall.

Hebron Church continues to hold status with Assemblies of God (GB).

Building

Building & maintenance has continued throughout 2024. A special offering was taken up during the summer months, which enabled the team to refurb and repair office spaces and our Sunday school room, work is still ongoing in other areas of the church, refurbishments expected to go on through to 2025.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Church Fire Risk Assessment

The fire risk assessment is reviewed at regular intervals.

The Church building has 5 potential fire risk areas:

main hall, minor hall, kitchen, cafe area and café kitchen.

The identified fire hazards are *gas appliances in main Kitchen, electrical: fryer and electrical equipment in the café kitchen.*

The existing Fire Arrangements are deemed to be adequate because:

Fire alarm system meets current regulations and is maintained under contract with a professional company.

The congregation is regularly reminded of the Fire Arrangements which is also announced when appropriate.

The emergency lighting is checked regularly by a professional company.

Appropriate fire-extinguishers placed around church are checked annually.

A Fire Blanket is stored in a prominent place in the kitchens.

The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

The church has Policies for:

Safeguarding, Data Protection, Complaints, Conflict of Interest These are reviewed annually, and copies of these policies may be obtained from the Church.

Section 3

Declaration

The trustees have approved the trustees' report above.

Signature:



Full name:

Pastor David Corke

Position:

Chairperson

Date:

Sunday 3 August 2025

Data Developments (UK) Ltd

**Financial Statements of Hebron Pentecostal
Church**

For the year ended 31st December 2024

Independent Examiner's report to the trustees/members of

Hebron Pentecostal Church

Registered charity number: 1052576

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

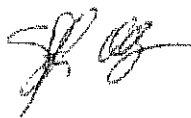
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

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

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



Signed:

Date: 27th May 2025

Stephen Hendy

Data Developments (UK) Ltd. Fryer Street, Wolverhampton WV1 1HT

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Accounting Policies

The financial statements of the Church have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payment's basis. There may be minor discrepancies in the totals as the pence are not being shown.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s. 10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Church Council on special trust for Church and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time.) For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Description of Funds

Unrestricted funds are income funds of Hebron Pentecostal Church that are available for spending on the general purpose of HPC, including amounts designated by CC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust bequest.
- b) Donations or grants received for a specific object or invited by the Church Council for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The Church Council does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Statement of Financial Activities for the year ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	11,238	600	-	-	11,838	10,900
Income from charitable activities	68,383	14,166	10,000	-	92,549	110,423
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	25,268	3,231	4,723	-	33,222	17,528
Total income	104,889	17,997	14,723	-	137,608	138,851
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	97,030	22,472	21,736	-	141,238	140,603
Other expenditure	-	-	-	-	-	-
Total expenditure	97,030	22,472	21,736	-	141,238	140,603
Net income / (expenditure) resources before transfer	7,859	(4,475)	(7,013)	-	(3,629)	(1,752)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	9,646
Gross transfers between funds - out	-	-	-	-	-	(9,646)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	7,859	(4,475)	(7,013)	-	(3,629)	(1,752)
Reconciliation of funds						
Total funds brought forward	79,478	30,853	18,313	-	128,644	130,395
Total funds carried forward Represented by	87,337	26,378	11,300	-	125,014	128,644
Unrestricted						
General fund	87,337	-	-	-	87,337	79,478
Designated						
Cafe Account	-	3,860	-	-	3,860	3,693
Hebron Social Concern	-	7,603	-	-	7,603	14,534
Youth & Community Account	-	14,915	-	-	14,915	12,626
Restricted						
Kingdom Bank	-	-	432	-	432	-
Kingdom Bank Easy Access	-	-	4,291	-	4,291	-
Special Designated Offerings	-	-	7,569	-	7,569	7,569
Youth & Community Account	-	-	(992)	-	(992)	10,744

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Balance Sheet

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Tangible Assets	56,416	56,416
	<u>56,416</u>	<u>56,416</u>
Current assets		
Cash At Bank And In Hand	68,598	72,228
	<u>68,598</u>	<u>72,228</u>
Liabilities		
	<u>-</u>	<u>-</u>
Net current assets less current liabilities	<u>68,598</u>	<u>72,228</u>
Total assets less current liabilities	<u>125,014</u>	<u>128,644</u>
Liabilities		
	<u>-</u>	<u>-</u>
Total net assets less liabilities	<u>125,014</u>	<u>128,644</u>
Represented by		
Unrestricted		
Unrestricted - General Funds	87,337	79,478
Designated		
Designated - Cafe Account	3,860	3,693
Designated - Hebron Social Concern	7,603	14,534
Designated - Youth & Community Account	14,915	12,626
Restricted		
Restricted - Kingdom Bank	432	-
Restricted - Kingdom Bank Easy Access	4,291	-
Restricted - Special Designated Offerings	7,569	7,569
Restricted - Youth & Community Account	(992)	10,744
Fund Totals	<u>125,014</u>	<u>128,644</u>

Approved on 3rd AUGUST 2025 by:

Land Luke

DAVID CORKE

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
001: Equipment Fixtures and Fittings	8,506	-	-	-	8,506	8,506
002: Land & Building	47,910	-	-	-	47,910	47,910
Total	56,416	-	-	-	56,416	56,416
Current Asset - Cash At Bank And In Hand						
BC1: Hebron Pentecostal Church 25057476	12,488	1,862	7,569	-	21,919	14,235
BC2: Hebron Social Concern 24874709	-	6,948	-	-	6,948	13,879
BC3: Youth & Community 24839366	362	14,461	(992)	-	13,830	23,102
BC4: Hebron Cafe 24761407	-	3,108	-	-	3,108	2,941
BC5: Kingdom Bank 0501-00231-4	5,010	-	4,291	-	9,301	5,010
BC6: Kingdom bank 2001-00942-6	13,061	-	432	-	13,493	13,061
Total	30,921	26,378	11,300	-	68,598	72,228
Net total assets	87,337	26,378	11,300	-	125,014	128,644

Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
001: Equipment Fixtures and Fittings	8,506	-	-	-	8,506	8,506
002: Land & Building	47,910	-	-	-	47,910	47,910
Total	56,416	-	-	-	56,416	56,416
Current Asset - Cash At Bank And In Hand						
BC1: Hebron Pentecostal Church 25057476	4,804	1,862	7,569	-	14,235	24,550
BC2: Hebron Social Concern 24874709	-	13,879	-	-	13,879	23,965
BC3: Youth & Community 24839366	187	12,171	10,744	-	23,102	23,959
BC4: Hebron Cafe 24761407	-	2,941	-	-	2,941	1,504
BC5: Kingdom Bank 0501-00231-4	5,010	-	-	-	5,010	-
BC6: Kingdom bank 2001-00942-6	13,061	-	-	-	13,061	-
Total	23,062	30,853	18,313	-	72,228	73,979
Net total assets	79,478	30,853	18,313	-	128,644	130,395

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Cafe							
Designated	3,693	2,030	1,863	-	-	-	3,860
Sub-totals	3,693	2,030	1,863	-	-	-	3,860
H.S.C.							
Designated	14,534	5,874	12,805	-	-	-	7,603
Sub-totals	14,534	5,874	12,805	-	-	-	7,603
Higher Rate 2001-00942-6							
Restricted	-	432	-	-	-	-	432
Sub-totals	-	432	-	-	-	-	432
Kingdom Bank							
Restricted	-	4,291	-	-	-	-	4,291
Sub-totals	-	4,291	-	-	-	-	4,291
Special Offerings							
Restricted	7,569	-	-	-	-	-	7,569
Sub-totals	7,569	-	-	-	-	-	7,569
Youth & Community							
Designated	12,626	10,093	7,803	-	-	-	14,915
Restricted	10,744	10,000	21,736	-	-	-	(992)
Sub-totals	23,370	20,093	29,540	-	-	-	13,923
General							
Unrestricted	79,478	104,889	97,030	-	-	-	87,337
Sub-totals	79,478	104,889	97,030	-	-	-	87,337
Totals	128,644	137,608	141,238	-	-	-	125,014

Fund movement summary - 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Cafe							
Designated	2,257	3,834	2,398	-	-	-	3,693
Sub-totals	2,257	3,834	2,398	-	-	-	3,693
H.S.C.							
Designated	24,590	9,912	19,968	-	-	-	14,534
Sub-totals	24,590	9,912	19,968	-	-	-	14,534
Special Offerings							
Restricted	-	-	1,744	9,313	-	-	7,569
Sub-totals	-	-	1,744	9,313	-	-	7,569
Youth & Community							
Designated	7,956	12,373	7,703	-	-	-	12,626
Restricted	16,271	15,000	20,527	-	-	-	10,744
Sub-totals	24,227	27,373	28,230	-	-	-	23,370
General							
Unrestricted	79,321	97,732	88,262	(9,313)	-	-	79,478
Sub-totals	79,321	97,732	88,262	(9,313)	-	-	79,478
Totals	130,395	138,851	140,603	-	-	-	128,644

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0103 - Designated Special Offerings	10,034	-	-	-	10,034	9,313
0107 - Donation	1,204	600	-	-	1,804	1,587
Donations and legacies Totals	11,238	600	-	-	11,838	10,900
Income from charitable activities						
00 - Luncheon Club Income	-	1,255	-	-	1,255	1,263
0003 - RBH Community Fund	-	-	-	-	-	30
009 - Refunds	32	-	-	-	32	-
0108 - Offerings Cash & Cheques	12,870	-	-	-	12,870	11,349
0109 - Bacs Offering	55,139	7,444	-	-	62,583	62,552
0112 - Grants Received	-	2,500	-	-	2,500	22,455
0113 - Cafe Takings	-	869	-	-	869	2,133
0120 - Facility Payments	-	-	-	-	-	1,500
0122 - HSC Dedicated Special Offerings	-	2,035	-	-	2,035	677
0124 - Power Pack Subs	341	-	-	-	341	321
0127 - Refund to Hebron	-	-	-	-	-	4,473
Employee PAYE NI & Pen	-	-	-	-	-	2,758
0128 - Refund to Hebron Employer	-	-	-	-	-	2,758
PAYE NI & Pen	-	-	-	-	-	2,758
0130 - Rochdale Township Aug 2022	-	-	-	-	-	96
135 - Sessional Payment	-	63	-	-	63	816
May 2022 - Peter Kershaw	-	-	10,000	-	10,000	-
Income from charitable activities Totals	68,383	14,166	10,000	-	92,549	110,423
Other income						
0104 - Gift Aid Tax Recovered	16,976	1,987	-	-	18,962	15,470
0105 - Room Hire	-	1,244	-	-	1,244	1,750
0114 - Account Transfer	8,293	-	4,193	-	12,486	239
0137 - Bank interest	-	-	530	-	530	69
Other income Totals	25,268	3,231	4,723	-	33,222	17,528
Income and endowments Grand totals	104,889	17,997	14,723	-	137,608	138,851

EXPENDITURE ON:

Expenditure on charitable activities

0 - Luncheon Club Expenses	-	509	-	-	509	-
000 - Room Hire Exp	-	2,907	-	-	2,907	1,013
0000 - Community Meals	-	4,427	-	-	4,427	229
0004 - Cafe Cleaning Products	-	-	-	-	-	77
004 - Action Together 03/22 B/C	-	-	-	-	-	1,875
005 - RBH-Brunch Club	-	679	-	-	679	3,530
006 - National Lottery Community	-	-	-	-	-	9,316
007 - Y&C Employee TAX NI Pen	-	4,410	-	-	4,410	4,473
008 - Special Designated Offerings	2,833	1,700	-	-	4,533	-
02 - Church & Community Events	480	-	-	-	480	2,436
0201 - Wages Church	36,520	-	-	-	36,520	35,956
0203 - Motor Expenses (Pastor David)	1,398	-	-	-	1,398	1,623
0204 - Cleaning Materials	220	107	-	-	327	187
0205 - Electricity	7,042	-	-	-	7,042	2,638
0206 - Gas	2,118	-	-	-	2,118	5,044
0208 - Mobile Phone	-	256	-	-	256	336
0209 - Building Repairs & Maintenance	2,747	-	-	-	2,747	1,686
0210 - Office Admin	220	-	-	-	220	248
0211 - Advertising & Printing	139	-	-	-	139	559
0212 - Membership Fees-Licences-Certificates	2,226	56	-	-	2,282	1,991
0213 - Insurance (Building)	1,078	-	-	-	1,078	976
0214 - Photocopier	809	-	-	-	809	915
0215 - Conference & Training	1,552	-	-	-	1,552	1,061
0216 - Catering for Events & Meetings	1,833	-	-	-	1,833	1,140
0218 - Youth	638	-	-	-	638	619
0220 - Power Pack	209	-	-	-	209	576
0221 - Ministry Gifts	1,950	-	-	-	1,950	1,950
0222 - Donations to Missions	3,780	-	-	-	3,780	4,375
02234 - Water Rates	488	-	-	-	488	448
0225 - IT	1,590	-	-	-	1,590	1,466
0227 - Toilet Rolls	-	-	-	-	-	38
0228 - Hebron PAYE & Pension	17,558	-	-	-	17,558	17,212
0229 - Communion Wine	207	-	-	-	207	235
0232 - Window Cleaning	260	-	-	-	260	260
0233 - Warm Spaces	-	1,000	-	-	1,000	479
0235 - Cafe Purchases	-	698	-	-	698	1,185
0237 - Account Transfers	6,241	245	-	-	6,486	2,734
0238 - Youth & Community Motor Expenses	-	188	-	-	188	136
0241 - Pastoral	75	-	-	-	75	499
0246 - Ministry Resources	155	-	-	-	155	303
0252 - Professional Services	1,117	-	-	-	1,117	763
0254 - Equipment	106	-	-	-	106	575
0258 - Renewals, Furniture & Assets	595	-	-	-	595	-
0259 - Refund	291	-	-	-	291	500
1003 - Winter Food Fund	-	-	-	-	-	1,062
2022 - The McGhee Charitable Trust	-	850	-	-	850	-
2024 - KFC Foundation 2024	-	862	-	-	862	-
261 - Donation	-	600	-	-	600	600
262 - Y&C Employers PAYE -NI-Pension	-	2,950	-	-	2,950	2,758
264 - Cafe Repairs & Renewals	-	-	-	-	-	297
265 - Hebron Breakfast Club	-	-	-	-	-	1,187
267 - Sound Vision & Media	240	-	-	-	240	342
268 - Sunday School	106	-	-	-	106	75
276 - Volunteer Expenses	30	-	-	-	30	255
278 - Rochdale Township Aug 2022	-	-	-	-	-	1,278
279 - Christmas	180	29	-	-	209	558
P Kershaw Restricted - Y & C Wages	-	-	21,736	-	21,736	20,527
Expenditure on charitable activities Totals	97,030	22,472	21,736	-	141,238	140,603
Expenditure Grand totals	97,030	22,472	21,736	-	141,238	140,603

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	10,130	770	-	-	10,900	6,250
Income from charitable activities	74,191	21,232	15,000	-	110,423	160,046
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	13,412	4,117	-	-	17,528	19,068
Total income	97,732	26,119	15,000	-	138,851	185,364
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	88,262	30,069	22,271	-	140,603	152,529
Other expenditure	-	-	-	-	-	-
Total expenditure	88,262	30,069	22,271	-	140,603	152,529
Net income / (expenditure) resources before transfer	9,470	(3,950)	(7,271)	-	(1,752)	32,835
Transfers						
Gross transfers between funds - in	166	166	9,313	-	9,646	-
Gross transfers between funds - out	(9,479)	(166)	-	-	(9,646)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	157	(3,950)	2,042	-	(1,752)	32,835
Reconciliation of funds						
Total funds brought forward	79,321	34,803	16,271	-	130,395	97,560
Total funds carried forward	79,478	30,853	18,313	-	128,644	130,395

Data Developments (UK) Ltd

**Financial Statements of Hebron Pentecostal
Church**

For the year ended 31st December 2024

**Independent Examiner's report to the trustees/members of
Hebron Pentecostal Church**
Registered charity number: 1052576

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

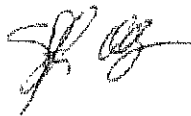
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

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

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



Signed:

Date: 27th May 2025

Stephen Hendy

Data Developments (UK) Ltd. Fryer Street, Wolverhampton WV1 1HT

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Accounting Policies

The financial statements of the Church have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payment's basis. There may be minor discrepancies in the totals as the pence are not being shown.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s. 10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Church Council on special trust for Church and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time.) For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Description of Funds

Unrestricted funds are income funds of Hebron Pentecostal Church that are available for spending on the general purpose of HPC, including amounts designated by CC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust bequest.
- b) Donations or grants received for a specific object or invited by the Church Council for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The Church Council does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Statement of Financial Activities for the year ended 31 December 2024

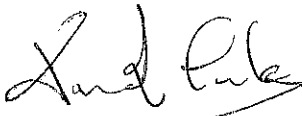
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	11,238	600	-	-	11,838	10,900
Income from charitable activities	68,383	14,166	10,000	-	92,549	110,423
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	25,268	3,231	4,723	-	33,222	17,528
Total income	104,889	17,997	14,723	-	137,608	138,851
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	97,030	22,472	21,736	-	141,238	140,603
Other expenditure	-	-	-	-	-	-
Total expenditure	97,030	22,472	21,736	-	141,238	140,603
Net income / (expenditure) resources before transfer	7,859	(4,475)	(7,013)	-	(3,629)	(1,752)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	9,646
Gross transfers between funds - out	-	-	-	-	-	(9,646)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	7,859	(4,475)	(7,013)	-	(3,629)	(1,752)
Reconciliation of funds						
Total funds brought forward	79,478	30,853	18,313	-	128,644	130,395
Total funds carried forward Represented by	87,337	26,378	11,300	-	125,014	128,644
Unrestricted						
General fund	87,337	-	-	-	87,337	79,478
Designated						
Cafe Account	-	3,860	-	-	3,860	3,693
Hebron Social Concern	-	7,603	-	-	7,603	14,534
Youth & Community Account	-	14,915	-	-	14,915	12,626
Restricted						
Kingdom Bank	-	-	432	-	432	-
Kingdom Bank Easy Access	-	-	4,291	-	4,291	-
Special Designated Offerings	-	-	7,569	-	7,569	7,569
Youth & Community Account	-	-	(992)	-	(992)	10,744

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Balance Sheet

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Tangible Assets	56,416	56,416
	<u>56,416</u>	<u>56,416</u>
Current assets		
Cash At Bank And In Hand	68,598	72,228
	<u>68,598</u>	<u>72,228</u>
Liabilities		
	<u>-</u>	<u>-</u>
Net current assets less current liabilities	<u>68,598</u>	<u>72,228</u>
Total assets less current liabilities	<u>125,014</u>	<u>128,644</u>
Liabilities		
	<u>-</u>	<u>-</u>
Total net assets less liabilities	<u>125,014</u>	<u>128,644</u>
Represented by		
Unrestricted		
Unrestricted - General Funds	87,337	79,478
Designated		
Designated - Cafe Account	3,860	3,693
Designated - Hebron Social Concern	7,603	14,534
Designated - Youth & Community Account	14,915	12,626
Restricted		
Restricted - Kingdom Bank	432	-
Restricted - Kingdom Bank Easy Access	4,291	-
Restricted - Special Designated Offerings	7,569	7,569
Restricted - Youth & Community Account	(992)	10,744
Fund Totals	<u>125,014</u>	<u>128,644</u>

Approved on 3rd AUGUST 2025 by:



DAVID CORKE

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
001: Equipment Fixtures and Fittings	8,506	-	-	-	8,506	8,506
002: Land & Building	47,910	-	-	-	47,910	47,910
Total	56,416	-	-	-	56,416	56,416
Current Asset - Cash At Bank And In Hand						
BC1: Hebron Pentecostal Church 25057476	12,488	1,862	7,569	-	21,919	14,235
BC2: Hebron Social Concern 24874709	-	6,948	-	-	6,948	13,879
BC3: Youth & Community 24839366	362	14,461	(992)	-	13,830	23,102
BC4: Hebron Cafe 24761407	-	3,108	-	-	3,108	2,941
BC5: Kingdom Bank 0501-00231-4	5,010	-	4,291	-	9,301	5,010
BC6: Kingdom bank 2001-00942-6	13,061	-	432	-	13,493	13,061
Total	30,921	26,378	11,300	-	68,598	72,228
Net total assets	87,337	26,378	11,300	-	125,014	128,644

Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
001: Equipment Fixtures and Fittings	8,506	-	-	-	8,506	8,506
002: Land & Building	47,910	-	-	-	47,910	47,910
Total	56,416	-	-	-	56,416	56,416
Current Asset - Cash At Bank And In Hand						
BC1: Hebron Pentecostal Church 25057476	4,804	1,862	7,569	-	14,235	24,550
BC2: Hebron Social Concern 24874709	-	13,879	-	-	13,879	23,965
BC3: Youth & Community 24839366	187	12,171	10,744	-	23,102	23,959
BC4: Hebron Cafe 24761407	-	2,941	-	-	2,941	1,504
BC5: Kingdom Bank 0501-00231-4	5,010	-	-	-	5,010	-
BC6: Kingdom bank 2001-00942-6	13,061	-	-	-	13,061	-
Total	23,062	30,853	18,313	-	72,228	73,979
Net total assets	79,478	30,853	18,313	-	128,644	130,395

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Cafe							
Designated	3,693	2,030	1,863	-	-	-	3,860
Sub-totals	3,693	2,030	1,863	-	-	-	3,860
H.S.C.							
Designated	14,534	5,874	12,805	-	-	-	7,603
Sub-totals	14,534	5,874	12,805	-	-	-	7,603
Higher Rate 2001-00942-6							
Restricted	-	432	-	-	-	-	432
Sub-totals	-	432	-	-	-	-	432
Kingdom Bank							
Restricted	-	4,291	-	-	-	-	4,291
Sub-totals	-	4,291	-	-	-	-	4,291
Special Offerings							
Restricted	7,569	-	-	-	-	-	7,569
Sub-totals	7,569	-	-	-	-	-	7,569
Youth & Community							
Designated	12,626	10,093	7,803	-	-	-	14,915
Restricted	10,744	10,000	21,736	-	-	-	(992)
Sub-totals	23,370	20,093	29,540	-	-	-	13,923
General							
Unrestricted	79,478	104,889	97,030	-	-	-	87,337
Sub-totals	79,478	104,889	97,030	-	-	-	87,337
Totals	128,644	137,608	141,238	-	-	-	125,014

Fund movement summary - 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Cafe							
Designated	2,257	3,834	2,398	-	-	-	3,693
Sub-totals	2,257	3,834	2,398	-	-	-	3,693
H.S.C.							
Designated	24,590	9,912	19,968	-	-	-	14,534
Sub-totals	24,590	9,912	19,968	-	-	-	14,534
Special Offerings							
Restricted	-	-	1,744	9,313	-	-	7,569
Sub-totals	-	-	1,744	9,313	-	-	7,569
Youth & Community							
Designated	7,956	12,373	7,703	-	-	-	12,626
Restricted	16,271	15,000	20,527	-	-	-	10,744
Sub-totals	24,227	27,373	28,230	-	-	-	23,370
General							
Unrestricted	79,321	97,732	88,262	(9,313)	-	-	79,478
Sub-totals	79,321	97,732	88,262	(9,313)	-	-	79,478
Totals	130,395	138,851	140,603	-	-	-	128,644

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0103 - Designated Special Offerings	10,034	-	-	-	10,034	9,313
0107 - Donation	1,204	600	-	-	1,804	1,587
Donations and legacies Totals	11,238	600	-	-	11,838	10,900
Income from charitable activities						
00 - Luncheon Club Income	-	1,255	-	-	1,255	1,263
0003 - RBH Community Fund	-	-	-	-	-	30
009 - Refunds	32	-	-	-	32	-
0108 - Offerings Cash & Cheques	12,870	-	-	-	12,870	11,349
0109 - Bacs Offering	55,139	7,444	-	-	62,583	62,552
0112 - Grants Received	-	2,500	-	-	2,500	22,455
0113 - Cafe Takings	-	869	-	-	869	2,133
0120 - Facility Payments	-	-	-	-	-	1,500
0122 - HSC Dedicated Special Offerings	-	2,035	-	-	2,035	677
0124 - Power Pack Subs	341	-	-	-	341	321
0127 - Refund to Hebron	-	-	-	-	-	4,473
Employee PAYE NI & Pen	-	-	-	-	-	2,758
0128 - Refund to Hebron Employer	-	-	-	-	-	2,758
PAYE NI & Pen	-	-	-	-	-	2,758
0130 - Rochdale Township Aug 2022	-	-	-	-	-	96
135 - Sessional Payment	-	63	-	-	63	816
May 2022 - Peter Kershaw	-	-	10,000	-	10,000	-
Income from charitable activities Totals	68,383	14,166	10,000	-	92,549	110,423
Other income						
0104 - Gift Aid Tax Recovered	16,976	1,987	-	-	18,962	15,470
0105 - Room Hire	-	1,244	-	-	1,244	1,750
0114 - Account Transfer	8,293	-	4,193	-	12,486	239
0137 - Bank interest	-	-	530	-	530	69
Other income Totals	25,268	3,231	4,723	-	33,222	17,528
Income and endowments Grand totals	104,889	17,997	14,723	-	137,608	138,851

EXPENDITURE ON:

Expenditure on charitable activities

0 - Luncheon Club Expenses	-	509	-	- 509	-
000 - Room Hire Exp	-	2,907	-	- 2,907	1,013
0000 - Community Meals	-	4,427	-	- 4,427	229
0004 - Cafe Cleaning Products	-	-	-	- -	77
004 - Action Together 03/22 B/C	-	-	-	- -	1,875
005 - RBH-Brunch Club	-	679	-	- 679	3,530
006 - National Lottery Community	-	-	-	- -	9,316
007 - Y&C Employee TAX NI Pen	-	4,410	-	- 4,410	4,473
008 - Special Designated Offerings	2,833	1,700	-	- 4,533	-
02 - Church & Community Events	480	-	-	- 480	2,436
0201 - Wages Church	36,520	-	-	- 36,520	35,956
0203 - Motor Expenses (Pastor David)	1,398	-	-	- 1,398	1,623
0204 - Cleaning Materials	220	107	-	- 327	187
0205 - Electricity	7,042	-	-	- 7,042	2,638
0206 - Gas	2,118	-	-	- 2,118	5,044
0208 - Mobile Phone	-	256	-	- 256	336
0209 - Building Repairs & Maintenance	2,747	-	-	- 2,747	1,686
0210 - Office Admin	220	-	-	- 220	248
0211 - Advertising & Printing	139	-	-	- 139	559
0212 - Membership Fees-Licences-Certificates	2,226	56	-	- 2,282	1,991
0213 - Insurance (Building)	1,078	-	-	- 1,078	976
0214 - Photocopier	809	-	-	- 809	915
0215 - Conference & Training	1,552	-	-	- 1,552	1,061
0216 - Catering for Events & Meetings	1,833	-	-	- 1,833	1,140
0218 - Youth	638	-	-	- 638	619
0220 - Power Pack	209	-	-	- 209	576
0221 - Ministry Gifts	1,950	-	-	- 1,950	1,950
0222 - Donations to Missions	3,780	-	-	- 3,780	4,375
02234 - Water Rates	488	-	-	- 488	448
0225 - IT	1,590	-	-	- 1,590	1,466
0227 - Toilet Rolls	-	-	-	- -	38
0228 - Hebron PAYE & Pension	17,558	-	-	- 17,558	17,212
0229 - Communion Wine	207	-	-	- 207	235
0232 - Window Cleaning	260	-	-	- 260	260
0233 - Warm Spaces	-	1,000	-	- 1,000	479
0235 - Cafe Purchases	-	698	-	- 698	1,185
0237 - Account Transfers	6,241	245	-	- 6,486	2,734
0238 - Youth & Community Motor Expenses	-	188	-	- 188	136
0241 - Pastoral	75	-	-	- 75	499
0246 - Ministry Resources	155	-	-	- 155	303
0252 - Professional Services	1,117	-	-	- 1,117	763
0254 - Equipment	106	-	-	- 106	575
0258 - Renewals, Furniture & Assets	595	-	-	- 595	-
0259 - Refund	291	-	-	- 291	500
1003 - Winter Food Fund	-	-	-	- -	1,062
2022 - The McGhee Charitable Trust	-	850	-	- 850	-
2024 - KFC Foundation 2024	-	862	-	- 862	-
261 - Donation	-	600	-	- 600	600
262 - Y&C Employers PAYE -NI-Pension	-	2,950	-	- 2,950	2,758
264 - Cafe Repairs & Renewals	-	-	-	- -	297
265 - Hebron Breakfast Club	-	-	-	- -	1,187
267 - Sound Vision & Media	240	-	-	- 240	342
268 - Sunday School	106	-	-	- 106	75
276 - Volunteer Expenses	30	-	-	- 30	255
278 - Rochdale Township Aug 2022	-	-	-	- -	1,278
279 - Christmas	180	29	-	- 209	558
P Kershaw Restricted - Y & C Wages	-	-	21,736	- 21,736	20,527
Expenditure on charitable activities Totals	97,030	22,472	21,736	- 141,238	140,603
Expenditure Grand totals	97,030	22,472	21,736	- 141,238	140,603

Hebron Pentecostal Church
Financial Statements for the Year Ended 31st December 2024

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	10,130	770	-	-	10,900	6,250
Income from charitable activities	74,191	21,232	15,000	-	110,423	160,046
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	13,412	4,117	-	-	17,528	19,068
Total income	97,732	26,119	15,000	-	138,851	185,364
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	88,262	30,069	22,271	-	140,603	152,529
Other expenditure	-	-	-	-	-	-
Total expenditure	88,262	30,069	22,271	-	140,603	152,529
Net income / (expenditure) resources before transfer	9,470	(3,950)	(7,271)	-	(1,752)	32,835
Transfers						
Gross transfers between funds - in	166	166	9,313	-	9,646	-
Gross transfers between funds - out	(9,479)	(166)	-	-	(9,646)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	157	(3,950)	2,042	-	(1,752)	32,835
Reconciliation of funds						
Total funds brought forward	79,321	34,803	16,271	-	130,395	97,560
Total funds carried forward	79,478	30,853	18,313	-	128,644	130,395

Accounts

Section 1 Legal and Administrative Information

Charity name: Hebron Pentecostal Church

Other names charity is known by None

Registered charity number: 1052576

For the financial year beginning on 01/01/2023
For the financial year ending on 31/12/2023

Charity's principal address Falinge Road, Rochdale. OL12 6LB

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mr David Corke	Chairman		Pastor
Mr David Hodgkinson			Elder
Mr John K Taylor			
Mr M Madden			
Mr J Mbwanda			

Holding Trustees: Mr John K Taylor

Governing document: Model Trust Deed for Local Assemblies of God

Objects of the charity: The objects of the Church shall be:

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Names and addresses of advisors regularly used:

Assemblies of God Great Britain - Gf/F12 No 1-2 The Cottages, Deva Centre, Manchester. England M3 7BE

Thirtyone: eight (Safeguarding) - PO Box 133, Swanley, Kent. BR8 7UQ

Charity's activities and achievements during the year in relation to its objects

- Weekly Services of Public Worship, Christian Training and Study
- Activities for all age groups including the elderly and the youth
- Special meetings for advancement of the Christian religion
- Pastoral care of the Church members, adherents, and the wider community
 - Multinational church with diverse nationalities and cultures.
 - Youth & Community – reaching the local community.

Throughout the year the Church has continued to pursue its vision and objectives with vigour and focus.

We were again active in a number of areas.

Pastors Report**Vision 2023 'A year of Enlargement'**

THE Vision for 2023 came to us around September 2022 the Inspiration behind the theme is Isaiah 54:2 NLT "Enlarge the house, build an addition, spread out your home and spare no expense. Verse 3 and soon you will be bursting at the seams..."

"Love and serve God, Love and serve People, share God with people."

Of course, as always CHRIST is our vision!

After sharing the same at a leaders' meeting in December 2022 it became evident that God was also speaking to other members of the church. We asked each team leader to pray about their team and its enlargement in 2023 and what that might mean regarding development and strategy.

We are an Assemblies of God Church and during 2023 we engaged with the National church health director Grayson Jones who helped us regarding policies procedures, statistics, and strategy. The "change team" helped us in the on-going development of our leaders in particular senior leadership, statistics, and strategy.

We invited two new council members (trustees) to enlarge our team; Jimmy a local member and homegroup leader. Plus, recently retired pastor Peter Bird. We have already benefitted from the wealth of experience and wisdom of these two men.

I felt the biggest need for enlargement is in the heart of the pastor and people. "He must increase & I must decrease." Speaking from the theme of wells in the Bible we Looked at Isaac and the re-digging of wells that had been filled in by the philistines out of envy.

From there each department had opportunity to share their vision on Sunday mornings resulting in more people actively engaged in the work of enlargement and mission in our church.

We also made plans to extend the church building which will not only increase our seating capacity but give us much needed space for children's ministry & other activities. Unfortunately, we have temporarily but on hold due to the cost-of-living crisis. We received a cost of living offering to keep the church financially viable and this helped to balance the books by the end of the year.

In September we received a "vision offering" to help us fulfil this vision of enlargement. Although small it is a good start.

Worship/Music group – the team has grown with Lana, Dipendra, Lucy, often in our services we have a real sense of the Presence of God as the musicians are sensitive to the moving of the Holy Spirit making our services lively and

exhilarating. Outside worship leaders have also contributed to us being open to distinctive styles in our Sunday Morning meeting. The Hymn night went well with members of the church sharing why they like the hymn they chose and the back-stories behind the songs.

Home groups – we improved communication between home group leaders and pastoral team New potential leaders and hosts emerging. Though we did not open any new groups; every group enlarged in attendance.

Sunday School/Pride of Hebron- Expanded from 2 to 3 classes with more teachers and helpers when Children to learn of their identity in Christ.

Youth - was a bit up & down last year the highlight being the Gathering at Audacious church.

The Breakfast club team served hundreds of needy people over the year with enthusiasm and boldness helping countless numbers of people. But we felt it was time to close this mercy ministry as we were duplicating the offer of food to this group of people.

Café use of café during the day - Free Community Meals, Warm spaces. Bigger Team

Whole Church:

- Warm Spaces brought members of the community into a warm place of fellowship.
- Mental health – signpost to relevant agencies and within church.
- Prayer and fasting the whole church 8th Jan for 21 days.
- Hebron Park Fun Day in the summer this went very well will good support from the local community.
- Teaching on Based on our Statement of Faith (doctrines) In Home groups started in September.

Home groups - We enjoyed Breaking of Bread once a month instead of Sunday just for a little while. We did studies in the Psalms and studies on the Lord's prayer we had a blessed time on Blackstone Edge a wonderful place to pray over the town and beyond. We also made beneficial use of "Right Now Media" bible studies.

Website was much improved thanks to the tireless efforts of Natasha.

Maintenance – Continued to be an on-going challenge but massive thanks to Matt, Heath John, and others.

We entered a new era of Evangelism especially with the input from Angela & Reggie.

AGM was quite late this year due to waiting on our audit for our annual accounts.

Training of leaders, organisers + Theme of year various 4-6 weeks themes RE: vision EXTRA

Cohesion on Sunday morning between Preacher/Leader/Worship leader improved.

Deeper Fellowship – Open homes to each other. Sunday morning 9.45am café open before service for tea, coffee & pastries, has worked very well more people enjoying fellowship.

Communication - Responding to emails. Co-ordination of rotas. Year planner. See below communication of Vision 8th Jan Isa 54:2 15 Jan BUILDING Jabez 1chron 4:9-10 22 Jan Speak generosity Phil 4 reiterate general vision see Training for Reigning stuff 29th Vision offering.

Beginning of January each week church ministries shared their vision for 2023 this helped to increase awareness of what is going on and a cause for giving God praise.

Prison ministry continues with Alpha, Living with Loss, Sycamore Tree courses running throughout the year for prisoners, as well as opportunities to share our Faith with prisoners and staff on a one-to-one basis.

Outreach - Mother's Day, Easter events, Father's Day, Fun day, Childrens Holiday club, Harvest thanksgiving & Christmas.

Mission Team - Regular evangelism into the town centre once a month led by Reggie and Angela Local care home – mini afternoon service led by Eddie & Julie & team visit the care home monthly.

Leaders' Development - We held Leaders connect once every three months, inviting guest speakers and enjoying a meal together we introduced Leaders Connect extra, once a month focus on training & equipping and more involvement planning.

Those of us who attended AOG Zone and Area Day. & the National Conference had a blessed time. It is good to belong to such a movement in these days.

Visiting speakers from Peter Bird. Andrew Murray, Alan Hewitt, Peter Bird, Grayson Jones, Alejandro Arias Incredible speakers blessing our church during 2023. Dr Michael Mills brought amazing teaching us a system of making disciples who make disciples.

Pastor David Corke.

Power Pack Kids Club 2023

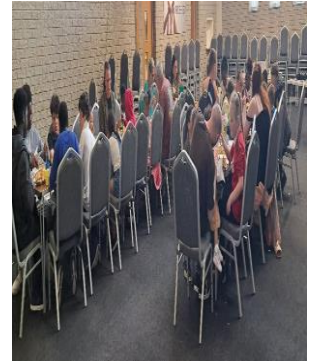
Powerpack kids club is a term time weekly children's group that runs 4.00pm-5pm on Fridays. The main aims of the group is to connect with children aged 4-11 through playing games, crafts and learning stories from the bible and showing how God moves today. We have an amazing team who serve tirelessly every Friday with grace, humility, and Fun!

The year 2023 was a fun year for powerpack kids club. Some of the highlights we had was a study through Psalm 23 where we encouraged the children to discover that no matter where we find ourselves in life God is always with us leading and protecting us. Another teaching series we did last year was to look at the Lord's prayer and after a few weeks many of the children were able to recite the Lord's prayer by heart and our hope is that it would stay with them throughout the rest of their lives.



A key part of Power kids club is the sponsored events we do to encourage the children to have a wider scope of the world and identify those in need and how Jesus would want us to show them love. The children baked cakes on a Friday and sold them to the wider church on a Sunday morning to raise money for Macmillan Coffee Morning.

We love getting to know the children and wanted the opportunity to get to know the children's wider family. At the end of every term, we hosted family meals where children and anyone in their families were invited to join us for a meal, The wonderful team prepare a yummy healthy meal that all can enjoy. It's a great opportunity for the leaders to chat and build relationship with the children and families whilst also modelling our Christian faith to all we connect with.



There has been a large housing redevelopment in the area that a lot of our children live in that has caused many children and their families to be rehoused outside of the local area. We are sad to let these children go and will try to remain connected where we can, despite this we have been met new children this year who have joined our kids club.

We look forward to an even more impactful and amazing 2024.

James & Hannah Moss



Our charity continues to help:

- Poor and needy – through our weekly breakfast club
- Children/young people – Kids club, youth group
- Elderly/ seniors – Luncheon Club

Financial, emotional and spiritual support was given during the year to a number of people who were in need of help.

Ministry: Pastor David Corke is a free church Chaplain in H.M.P. Buckley Hall.

Hebron Church continues to hold status with Assemblies of God (GB).

Building

Building & maintenance has continued throughout 2023.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Church Fire Risk Assessment

The fire risk assessment is reviewed at regular intervals.

The Church building has 5 potential fire risk areas:

main hall, minor hall, kitchen, cafe area and café kitchen.

The identified fire hazards are *gas appliances in main Kitchen, electrical: fryer and electrical equipment in the café kitchen.*

The existing Fire Arrangements are deemed to be adequate because:

Fire alarm system meets current regulations and is maintained under contract with a professional company.

The congregation is regularly reminded of the Fire Arrangements which and also announced when appropriate.

The emergency lighting is checked regularly by a professional company.

Appropriate fire-extinguishers placed around church are checked annually.

A Fire Blanket is stored in a prominent place in the kitchens.

The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

The church has Policies for:

Safeguarding, Data Protection, Complaints, Conflict of Interest These are reviewed annually, and copies of these policies may be obtained from the Church.

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature:

Full name: Pastor David Corke

Position: Chairman

Date:

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the
accounts do not accord with the accounting records

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

Date: 24th April 2024

Signed:

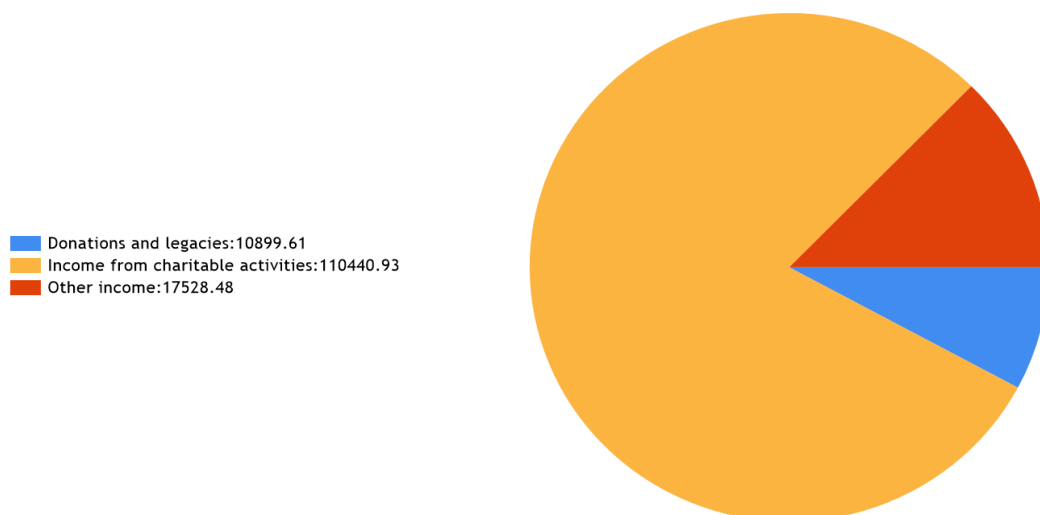


Stephen Hendy

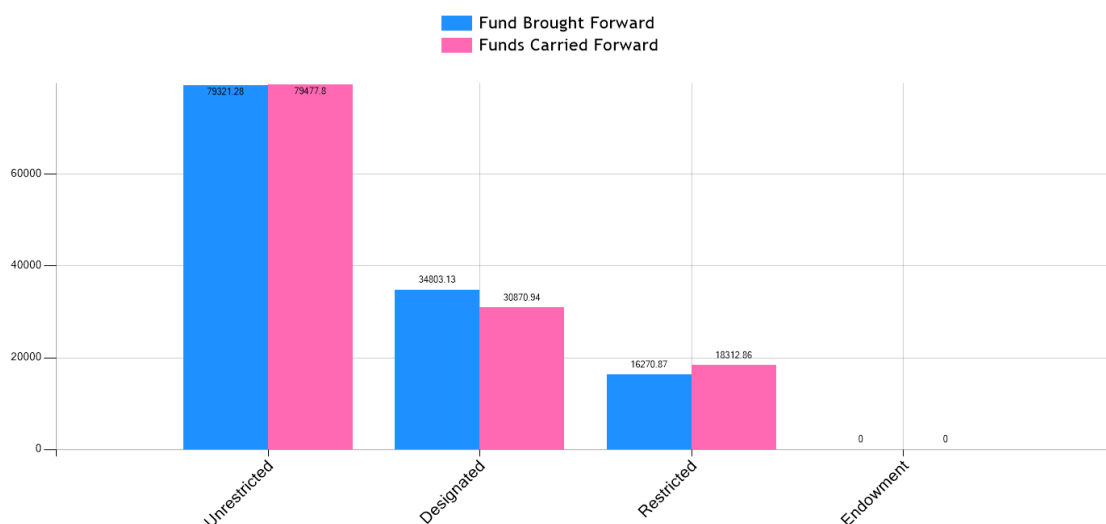
Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	10,129.61	770.00	-	-	10,899.61	6,249.74
Income from charitable activities	74,190.57	21,250.36	15,000.00	-	110,440.93	160,046.11
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	13,411.78	4,116.70	-	-	17,528.48	19,068.14
Total income	97,731.96	26,137.06	15,000.00	-	138,869.02	185,363.99
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	88,262.40	30,069.25	22,271.05	-	140,602.70	152,528.71
Other expenditure	-	-	-	-	-	-
Total expenditure	88,262.40	30,069.25	22,271.05	-	140,602.70	152,528.71
Net income / (expenditure) resources before transfer	9,469.56	(3,932.19)	(7,271.05)	-	(1,733.68)	32,835.28
Transfers						
Gross transfers between funds - in	166.30	166.30	9,313.04	-	9,645.64	-
Gross transfers between funds - out	(9,479.34)	(166.30)	-	-	(9,645.64)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	156.52	(3,932.19)	2,041.99	-	(1,733.68)	32,835.28
Reconciliation of funds						
Total funds brought forward	79,321.28	34,803.13	16,270.87	-	130,395.28	97,560.00
Total funds carried forward	79,477.80	30,870.94	18,312.86	-	128,661.60	130,395.28
Represented by						
Unrestricted						
General fund	79,477.80	-	-	-	79,477.80	79,321.28
Designated						
Cafe Account	-	3,711.35	-	-	3,711.35	2,256.58
Hebron Social Concern	-	14,534.07	-	-	14,534.07	24,590.30
Youth & Community Account	-	12,625.52	-	-	12,625.52	7,956.25
Restricted						
Special Designated Offerings	-	-	7,568.71	-	7,568.71	-
Youth & Community Account	-	-	10,744.15	-	10,744.15	16,270.87

Sofa Separate Designated-Income



Sofa Separate Designated-Funds Brought Forward vs Funds Carried Forward



Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
Tangible Assets	56,416.00	56,416.00
	56,416.00	56,416.00
Current assets		
Cash At Bank And In Hand	72,245.60	73,979.28
	72,245.60	73,979.28
Liabilities		
	-	-
Net current assets less current liabilities	72,245.60	73,979.28
Total assets less current liabilities	128,661.60	130,395.28
Liabilities		
	-	-
Total net assets less liabilities	128,661.60	130,395.28

**Represented by
Unrestricted**

Unrestricted - General Funds	79,477.80	79,321.28
Designated		
Designated - Cafe Account	3,711.35	2,256.58
Designated - Hebron Social Concern	14,534.07	24,590.30
Designated - Youth & Community Account	12,625.52	7,956.25
Restricted		
Restricted - Special Designated Offerings	7,568.71	-
Restricted - Youth & Community Account	10,744.15	16,270.87
Fund Totals	128,661.60	130,395.28

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
001: Equipment Fixtures and Fittings	8,506.00	-	-	-	8,506.00	8,506.00
002: Land & Building	47,910.00	-	-	-	47,910.00	47,910.00
Total	56,416.00	-	-	-	56,416.00	56,416.00
Current Asset - Cash At Bank And In Hand						
BC1: Hebron Pentecostal Church 25057476	4,804.07	1,862.04	7,568.71	-	14,234.82	24,550.32
BC2: Hebron Social Concern 24874709	-	13,879.18	-	-	13,879.18	23,965.41
BC3: Youth & Community 24839366	187.00	12,170.72	10,744.15	-	23,101.87	23,959.32
BC4: Hebron Cafe 24761407	-	2,959.00	-	-	2,959.00	1,504.23
BC5: Kingdom Bank 0501-00231-4	5,009.63	-	-	-	5,009.63	-
BC6: Kingdom bank 2001-00942-6	13,061.10	-	-	-	13,061.10	-
Total	23,061.80	30,870.94	18,312.86	-	72,245.60	73,979.28
Net total assets	79,477.80	30,870.94	18,312.86	-	128,661.60	130,395.28

Represented by

General (Unrestricted)	79,477.80	-	-	-	79,477.80	79,321.28
Designated - Cafe	-	3,711.35	-	-	3,711.35	2,256.58
Designated - H.S.C.	-	14,534.07	-	-	14,534.07	24,590.30
Designated - Youth & Community	-	12,625.52	-	-	12,625.52	7,956.25
Restricted - Special Offerings	-	-	7,568.71	-	7,568.71	-
Restricted - Youth & Community	-	-	10,744.15	-	10,744.15	16,270.87
Total	79,477.80	30,870.94	18,312.86	-	128,661.60	130,395.28

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Cafe							
Designated	2,256.58	3,852.31	2,397.54	-	-	-	3,711.35
Sub-totals	2,256.58	3,852.31	2,397.54	-	-	-	3,711.35
H.S.C.							
Designated	24,590.30	9,912.05	19,968.28	-	-	-	14,534.07
Sub-totals	24,590.30	9,912.05	19,968.28	-	-	-	14,534.07
Special Offerings							
Restricted	-	-	1,744.33	9,313.04	-	-	7,568.71
Sub-totals	-	-	1,744.33	9,313.04	-	-	7,568.71
Youth & Community							
Designated	7,956.25	12,372.70	7,703.43	-	-	-	12,625.52
Restricted	16,270.87	15,000.00	20,526.72	-	-	-	10,744.15
Sub-totals	24,227.12	27,372.70	28,230.15	-	-	-	23,369.67

General

Unrestricted	79,321.28	97,731.96	88,262.40	(9,313.04)	-	-	79,477.80
Sub-totals	79,321.28	97,731.96	88,262.40	(9,313.04)	-	-	79,477.80
Totals	130,395.28	138,869.02	140,602.70	-	-	-	128,661.60

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0103 - Designated Special Offerings	9,313.04	-	-	-	9,313.04	665.18
0107 - Donation	816.57	770.00	-	-	1,586.57	5,584.56
0135 - Legacies	-	-	-	-	-	-
Donations and legacies Totals	10,129.61	770.00	-	-	10,899.61	6,249.74
Income from charitable activities						
0001 - Meals on Wheels Income	-	-	-	-	-	184.00
0003 - RBH Community Fund	-	30.14	-	-	30.14	-
003 - Action Together 03/22 B/C	-	-	-	-	-	96.00
0106 - HMRC Job Retention Scheme	-	-	-	-	-	-
0108 - Offerings Cash & Cheques	11,145.31	-	-	-	11,145.31	10,411.18
0109 - Bacs Offering	53,993.42	8,763.00	-	-	62,756.42	57,781.06
0110 - Tuck Shop Takings (Youth)	-	-	-	-	-	-
0111 - Catering	-	-	-	-	-	13.00
0112 - Grants Received	-	7,454.91	15,000.00	-	22,454.91	79,728.00
0113 - Cafe Takings	-	3,413.31	-	-	3,413.31	2,458.74
0116 - Youth & Community Pension & PAYE ACC Payment Transfer	-	-	-	-	-	3,529.75
0117 - Breakfast Club Refund	-	-	-	-	-	-
0118 - RBH Grant (Skills for Life)	-	-	-	-	-	-
0119 - Mens Weekend	-	-	-	-	-	-
0120 - Facility Payments	1,500.00	-	-	-	1,500.00	-
0121 - COVID-19 Fund	-	-	-	-	-	-
0122 - Donations H.S.C.	-	677.00	-	-	677.00	-
0123 - 0123 not in use	-	-	-	-	-	-
0124 - Power Pack Subs	320.76	-	-	-	320.76	467.68
0125 - Eden Fundraising Event	-	-	-	-	-	-
0126 - Equipment/Furniture Sales	-	-	-	-	-	-
0127 - Refund to Hebron Employee PAYE NI & Pen	4,473.36	-	-	-	4,473.36	1,680.75
0128 - Refund to Hebron Employer PAYE NI & Pen	2,757.72	-	-	-	2,757.72	-
0129 - Message Trust Payment	-	-	-	-	-	-
0130 - Rochdale Township Aug 2022	-	96.00	-	-	96.00	-
0131 - Building Fund	-	-	-	-	-	-
0132 - Fundraising	-	-	-	-	-	7.00
0133 - Holiday Club Children's Payments	-	-	-	-	-	201.00
100 - Peek a Boo	-	-	-	-	-	61.95
1002 - Winter Food Fund	-	-	-	-	-	-
134 - Co-op Members Coronavirus Fund	-	-	-	-	-	-
135 - Sessional Payment	-	816.00	-	-	816.00	2,886.00
136 - Trusthouse Charitable Foundation	-	-	-	-	-	540.00
May 2022 - Peter Kershaw	-	-	-	-	-	-
Income from charitable activities Totals	74,190.57	21,250.36	15,000.00	-	110,440.93	160,046.11

Other trading activities

0115 - Debtors Account	-	-	- -	-	-
Other trading activities Totals	-	-	- -	-	-

Investments

Investments Totals	-	-	- -	-	-
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Other income

0104 - Gift Aid Tax Recovered	13,103.62	2,366.70	- -	15,470.32	13,779.91
0105 - Room Hire	-	1,750.00	- -	1,750.00	1,500.00
0114 - Account Transfer	239.43	-	- -	239.43	3,788.23
0137 - Bank interest	68.73	-	- -	68.73	-
Other income Totals	13,411.78	4,116.70	- -	17,528.48	19,068.14
Income and endowments Grand totals	97,731.96	26,137.06	15,000.00 -	138,869.02	185,363.99

EXPENDITURE ON:**Raising funds**

Raising funds Totals	-	-	- -	-	-
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Expenditure on charitable activities

000 - Room Hire Exp	-	1,013.15	- -	1,013.15	-
0000 - Community Meals	-	228.92	- -	228.92	-
0002 - Meals on Wheels Exp	-	-	- -	-	48.24
0004 - Cafe Cleaning Products	-	76.66	- -	76.66	-
004 - Action Together 03/22 B/C	-	1,874.51	- -	1,874.51	3,047.33
005 - RBH-Brunch Club	-	3,530.13	- -	3,530.13	715.68
006 - National Lottery Community Fund	-	9,316.03	- -	9,316.03	651.16
007 - Y&C Employee TAX NI Pen	-	4,473.36	- -	4,473.36	4,533.79
01 - Peek a Boo Expenditure	-	-	- -	-	3.43
02 - Church & Community Events	1,676.25	-	760.00 -	2,436.25	2,036.69
0201 - Wages Church	35,955.58	-	- -	35,955.58	34,265.41
0203 - Motor Expenses (Pastor David)	1,623.37	-	- -	1,623.37	1,520.99
0204 - Cleaning Materials	187.36	-	- -	187.36	208.78
0205 - Electricity	2,637.53	-	- -	2,637.53	2,231.28
0206 - Gas	5,044.48	-	- -	5,044.48	641.80
0207 - Mobile Phones	-	-	- -	-	-
0208 - Mobile Phone	-	336.00	- -	336.00	336.00
0209 - Building Repairs & Maintenance	1,685.97	-	- -	1,685.97	2,162.35
0210 - Office Admin	247.58	-	- -	247.58	362.20
0211 - Advertising & Printing	559.16	-	- -	559.16	248.00
0212 - Membership Fees-Licences-Certificates	1,923.97	67.20	- -	1,991.17	1,974.71
0213 - Insurance (Building)	976.41	-	- -	976.41	907.70
0214 - Photocopier	915.42	-	- -	915.42	783.01
0215 - Conference & Training	1,061.05	-	- -	1,061.05	1,175.21
0216 - Catering for Events & Meetings	1,100.82	-	39.45 -	1,140.27	345.27
0217 - Other Expenditure	-	-	- -	-	-
0218 - Youth	619.03	-	- -	619.03	360.21
0219 - Visual & Audio Equipment	-	-	- -	-	-
0220 - Power Pack	576.44	-	- -	576.44	488.20
0221 - Ministry Gifts	1,950.00	-	- -	1,950.00	900.00
0222 - Donations to Missions	3,780.00	-	595.00 -	4,375.00	6,135.18
0223 - Mission & Outreach	-	-	- -	-	-
02234 - Water Rates	448.34	-	- -	448.34	340.02
0224 - Designated Special Offerings Payments	-	-	- -	-	-
0225 - IT	1,466.49	-	- -	1,466.49	1,330.86
0227 - Toilet Rolls	38.36	-	- -	38.36	13.78
0228 - Hebron PAYE & Pension	17,212.17	-	- -	17,212.17	17,047.06
0229 - Communion Wine	234.85	-	- -	234.85	126.00
0230 - Big Life Breakfast Club	-	-	- -	-	-
0231 - Park Ministry	-	-	- -	-	-
0232 - Window Cleaning	260.00	-	- -	260.00	260.00
0233 - Warm Spaces	-	479.22	- -	479.22	246.36
0235 - Cafe Purchases	-	1,185.10	- -	1,185.10	1,527.69

0237 - Account Transfers	2,641.70	91.80	- -	2,733.50	26,831.00
0238 - Youth & Community Motor Expenses	-	136.35	- -	136.35	20.25
0239 - Catering HSC	-	-	- -	-	357.61
0240 - Mens Weekend	-	-	- -	-	-
0241 - Pastoral	148.73	-	349.88 -	498.61	446.78
0242 - Garden Supplies	-	-	- -	-	36.97
0243 - Furnishings	-	-	- -	-	-
0244 - Home Group Resources	-	-	- -	-	-
0245 - Savings Account	-	-	- -	-	-
0246 - Ministry Resources	303.00	-	- -	303.00	398.43
0247 - Not in use	-	-	- -	-	-
0248 - Eden Project Equipments (RBC GRant)	-	-	- -	-	-
0249 - Mission 2017	-	-	- -	-	-
0250 - Alpha Course 2017	-	-	- -	-	-
0251 - Accountants	-	-	- -	-	-
0252 - Professional Services	763.20	-	- -	763.20	1,190.20
0254 - Equipment	575.00	-	- -	575.00	-
0255 - Assets	-	-	- -	-	-
0256 - Covid-Relief Fund	-	-	- -	-	-
0257 - RBH Life Skills Grant (Eden Project)	-	-	- -	-	-
0258 - Renewals, Furniture & Assets	-	-	- -	-	-
0259 - Refund	500.00	-	- -	500.00	460.00
1003 - Winter Food Fund	-	1,061.86	- -	1,061.86	504.59
2021 - Co-op Local Community Fund - Breakfast Club	-	-	- -	-	-
2022 - The McGhee Charitable Trust	-	-	- -	-	5,000.00
2022-2023 - Peter Kershaw	-	-	- -	-	-
2023 - KFC Foundation	-	-	- -	-	230.27
253 - HMRC JRS to Eden Account	-	-	- -	-	-
260 - Loan Account	-	-	- -	-	-
261 - Donation	-	600.00	- -	600.00	500.00
262 - Y&C Employers PAYE -NI-Pension	-	2,757.72	- -	2,757.72	2,784.19
263 - Youth & Community Purchases	-	-	- -	-	222.41
264 - Cafe Repairs & Renewals	-	296.78	- -	296.78	-
265 - Hebron Breakfast Club	-	1,186.51	- -	1,186.51	24.00
266 - Prison Ministry Resources	-	-	- -	-	-
267 - Sound Vision & Media	341.50	-	- -	341.50	863.45
268 - Sunday School	75.18	-	- -	75.18	4.40
269 - Mens Weekend 2018	-	-	- -	-	-
270 - Facility Charge	-	-	- -	-	600.00
271 - Fundraising Costs	-	-	- -	-	-
272 - Uniforms	-	-	- -	-	-
273 - Forever Manchester Grant	-	-	- -	-	-
274 - Awards for All Grant	-	-	- -	-	-
275 - Sobell Grant	-	-	- -	-	-
276 - Volunteer Expenses	175.26	80.00	- -	255.26	72.80
278 - Rochdale Township Aug 2022	-	1,277.95	- -	1,277.95	1,944.41
279 - Christmas	558.20	-	- -	558.20	438.02
280 - Action Together Grant	-	-	- -	-	-
281 - Co-op Members Coronavirus Fund	-	-	- -	-	-
282 - Action T RRR B/C	-	-	- -	-	131.69
283 - Trusthouse Charitable Foundation	-	-	- -	-	2,610.00
P Kershaw Restricted - Y & C Wages	-	-	20,526.72 -	20,526.72	19,882.85
Expenditure on charitable activities Totals	88,262.40	30,069.25	22,271.05 -	140,602.70	152,528.71
Other expenditure					
0236 - Irrecoverable Debts	-	-	- -	-	-
Other expenditure Totals	-	-	- -	-	-
Expenditure Grand totals	88,262.40	30,069.25	22,271.05 -	140,602.70	152,528.71

Accounts

Section 1 Legal and Administrative Information

Charity name: Hebron Pentecostal Church
 Other names charity is known by: None
 Registered charity number: 1052576
 For the financial year beginning on: 01/01/2022
 For the financial year ending on: 31/12/2022
 Charity's principal address: Falinge Road, Rochdale, OL12 6LB

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mr David Corke	Chairman		Pastor
Mr David Hodgkinson			Elder
Mr John K Taylor			
Mr M Madden			
Mr J Mbwanda			

Holding Trustees: Mr John K Taylor
 Governing document: Model Trust Deed for Local Assemblies of God
 Objects of the charity: The objects of the Church shall be:

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Names and addresses of advisors regularly used:

Assemblies of God Great Britain - Gf/F12 No 1-2 The Cottages, Deva Centre, Manchester, England M3 7BE
 Thirtyone: eight (Safeguarding) - PO Box 133, Swanley, Kent, BR8 7UQ

Section 2 Activities and Achievements

Charity's activities and achievements during the year in relation to its objects

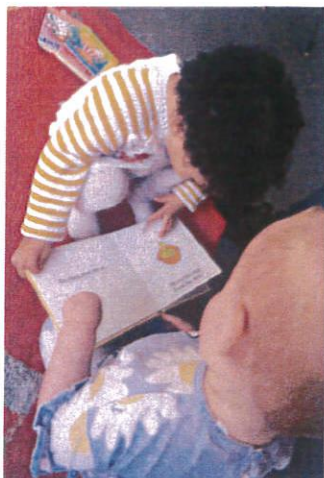
Weekly Services of Public Worship, Christian Training and Study
 Activities for all age groups including the elderly and the youth
 Special meetings for advancement of the Christian religion
 Pastoral care of the Church members, adherents, and the wider community
 Multinational church with diverse nationalities and cultures.
 Youth & Community – reaching the local community.

Throughout the year the Church has continued to pursue its vision and objectives with vigour and focus.

We were again active in a number of areas.

'Peek-a-Boo'

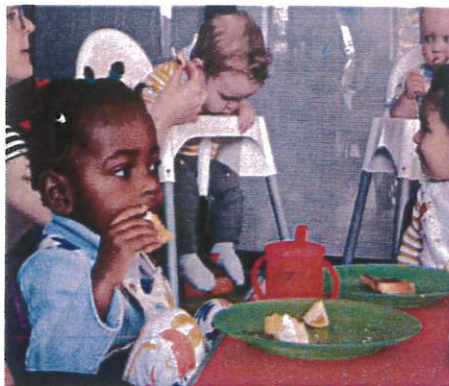
Mum's, carers, babies & toddlers' group



Peek-a-boo is a toddler group that serves the children and community of Hebron Pentecostal church. Parents and minders of children from the ages of 0-4 years old are welcomed into a warm, nurturing fun environment. Parents and toddlers are given the opportunity to play, learn, sing, and eat together on a weekly basis.

Last year Peek-a-boo restarted after being closed for over a year due to the pandemic at the new time of 9.30am-11am. We met in the church cafe and was run by a fantastic team including Hannah, Akwa and James.

The typical format for a Peek-a-boo session is a free play session in which we rota activities weekly such as soft play, building blocks, craft activities, puzzles and lots more fun. We then have a snack time followed by singing and dancing which the older children in particular enjoy! In all these activities we engage the children and parents and allow a safe place for learning, fun and bonding to take place



In the picture we can see some of our children together eating healthy snack which impacts their long-term wellbeing. This also promoted the children's speech and language development as they were encouraged to talk to one another and improve their fine motor skills as they distribute and feed themselves snack with support.

A positive case study we have seen was as Child M struggled to speak outside of the home but due to her attending Peek-a-boo weekly her confidence and language developed enough for her to start to communicate with other children and adults in the setting.

It has been a lovely year; seeing the children grow and develop was such a privilege for the team and I. Some of the children graduated to school and we had a new arrival join us, we thank God for the ministry and pray he establishes the work of our hands.

Pastoral Care Team

Our pastoral care team have worked hard during 2022, they meet together on a weekly basis and pray for specific needs, the team also works closely with home group leaders. Where needs have not been able to be met through home groups the pastoral team takes over. The team as given a lot of support to people during 2022 from phone calls, texts, help with transport, home visits and the giving of cards gifts along with the presentation of Bibles.

Kids Club

Power pack kids club runs during term time on Fridays 5pm till 6.30pm, we have 16-28 wonderful children aged between the ages of 4-11.

Our charity continues to help:

Poor and needy – through our weekly breakfast club

Children/young people – Kids club, youth group

Elderly/ seniors – Luncheon Club

Financial, emotional and spiritual support was given during the year to a number of people who were in need of help.

Ministry: Pastor David Corke is a free church Chaplain in H.M.P. Buckley Hall.

Hebron Church continues to hold status with Assemblies of God (GB).

Building

Building & maintenance has continued throughout 2023.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Church Fire Risk Assessment

The fire risk assessment is reviewed at regular intervals.

The Church building has 5 potential fire risk areas:

main hall, minor hall, kitchen, cafe area and café kitchen.

The identified fire hazards are *gas appliances in main Kitchen, electrical: fryer and electrical equipment in the café kitchen.*

The existing Fire Arrangements are deemed to be adequate because:

Fire alarm system meets current regulations and is maintained under contract with a professional company.

The congregation is regularly reminded of the Fire Arrangements which are also announced when appropriate.

The emergency lighting is checked regularly by a professional company.

Appropriate fire-extinguishers placed around church are checked annually.

A Fire Blanket is stored in a prominent place in the kitchens.

The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

The church has Policies for:

Safeguarding, Data Protection, Complaints, Conflict of Interest These are reviewed annually, and copies of these policies may be obtained from the Church.

Hebron Pentecostal Church & Hebron Social Concern
Business Details
For The Year Ended 31 December 2022

Proprietor	105257 Hebron Pentecostal Church & Hebron Social Concern
Business	Falinge Road Howard Street Rochdale OL12 6LB
Accountants	GHD Accountancy Services Limited 864 Manchester Road Rochdale OL11 2SP

Hebron Pentecostal Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	6,234.74	15.00	-	6,249.74	2,816.66
Income from charitable activities	132,363.11	27,683.00	-	160,046.11	101,158.20
Other trading activities	-	-	-	-	13,951.99
Investments	-	-	-	-	-
Other income	19,068.14	-	-	19,068.14	140.00
Total income	157,665.99	27,698.00	-	185,363.99	118,066.85
Expenditure on:					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	131,395.55	21,133.16	-	152,528.71	115,735.91
Other expenditure	-	-	-	-	-
Total expenditure	131,395.55	21,133.16	-	152,528.71	115,735.91
Net income / (expenditure) resources before transfer	26,270.44	6,564.84	-	32,835.28	2,330.94
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	420.00
Net movement in funds	26,270.44	6,564.84	-	32,835.28	2,750.94
Reconciliation of funds					
Total funds brought forward	86,406.28	11,153.72	-	97,560.00	94,809.06
Total funds carried forward	112,676.72	17,718.56	-	130,395.28	97,560.00

Hebron Pentecostal Church

Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
Tangible Assets	56,416.00	56,416.00
	56,416.00	56,416.00
Current assets		
Debtors	-	13,951.99
Cash At Bank And In Hand	73,979.28	27,192.01
	73,979.28	41,144.00
Liabilities		
	-	-
Net current assets less current liabilities	73,979.28	41,144.00
Total assets less current liabilities	130,395.28	97,560.00
Liabilities		
	-	-
Total net assets less liabilities	130,395.28	97,560.00
Represented by		
Unrestricted		
Unrestricted - General Funds	79,321.28	76,966.87
Designated		
Designated - Cafe Account	2,256.58	1,912.18
Designated - Hebron Social Concern	24,494.30	6,927.23
Designated - Youth & Community Account	6,604.56	600.00
Restricted		
Restricted - Youth & Community Account	17,718.56	11,153.72
Fund Totals	130,395.28	97,560.00

Hebron Pentecostal Church

Fund movement summary

Selected period: 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Cafe							
Designated	1,912.18	2,937.74	2,593.34	-	-	-	2,256.58
Sub-totals	1,912.18	2,937.74	2,593.34	-	-	-	2,256.58
H.S.C.							
Designated	6,927.23	58,369.37	40,802.30	-	-	-	24,494.30
Sub-totals	6,927.23	58,369.37	40,802.30	-	-	-	24,494.30
Youth & Community							
Designated	600.00	13,241.16	7,236.60	-	-	-	6,604.56
Restricted	11,153.72	27,698.00	21,133.16	-	-	-	17,718.56
Sub-totals	11,753.72	40,939.16	28,369.76	-	-	-	24,323.12
General							
Unrestricted	76,966.87	83,117.72	80,763.31	-	-	-	79,321.28
Sub-totals	76,966.87	83,117.72	80,763.31	-	-	-	79,321.28
Totals	97,560.00	185,363.99	152,528.71	-	-	-	130,395.28

Hebron Pentecostal Church

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Income and endowments from:						
Donations and legacies						
0103 - Designated Special Offerings	665.18	-	-	-	665.18	-
0107 - Donation	3,379.20	2,190.36	15.00	-	5,584.56	1,816.66
0135 - Legacies	-	-	-	-	-	1,000.00
Donations and legacies Totals	4,044.38	2,190.36	15.00	-	6,249.74	2,816.66
Income from charitable activities						
0001 - Meals on Wheels Income	-	184.00	-	-	184.00	-
0003 - RBH Community Fund	-	-	-	-	-	-
003 - Action Together 03/22 B/C	-	96.00	-	-	96.00	-
0106 - HMRC Job Retention Scheme	-	-	-	-	-	16,351.06
0108 - Offerings Cash & Cheques	10,411.18	-	-	-	10,411.18	7,223.47
0109 - Bacs Offering	48,483.06	7,317.00	1,981.00	-	57,781.06	57,262.48
0110 - Tuck Shop Takings (Youth)	-	-	-	-	-	-
0111 - Catering	-	13.00	-	-	13.00	-
0112 - Grants Received	-	54,728.00	25,000.00	-	79,728.00	6,990.00
0113 - Cafe Takings	-	2,458.74	-	-	2,458.74	583.77
0116 - Youth & Community Pension & PAYE ACC Payment Transfer	2,324.59	1,205.16	-	-	3,529.75	2,290.35
0117 - Breakfast Club Refund	-	-	-	-	-	-
0118 - RBH Grant (Skills for Life)	-	-	-	-	-	-
0119 - Mens Weekend	-	-	-	-	-	-
0120 - Facility Payments	-	-	-	-	-	-
0121 - COVID-19 Fund	-	-	-	-	-	-
0122 - Donations H.S.C.	-	-	-	-	-	-
0123 - 0123 not in use	-	-	-	-	-	-
0124 - Power Pack Subs	467.68	-	-	-	467.68	205.80
0125 - Eden Fundraising Event	-	-	-	-	-	-
0126 - Equipment/Furniture Sales	-	-	-	-	-	-
0127 - Refund to Hebron Employee PAYE NI & Pen	926.69	754.06	-	-	1,680.75	3,588.18
0128 - Refund to Hebron Employer PAYE NI & Pen	-	-	-	-	-	170.00
0129 - Message Trust Payment	-	-	-	-	-	-
0130 - Rochdale Township Aug 2022	-	-	-	-	-	-
0131 - Building Fund	-	-	-	-	-	-
0132 - Fundraising	7.00	-	-	-	7.00	-
0133 - Holiday Club Children's Payments	201.00	-	-	-	201.00	194.09
100 - Peek a Boo	-	61.95	-	-	61.95	-
1002 - Winter Food Fund	-	-	-	-	-	-
134 - Co-op Members Coronavirus Fund	-	-	-	-	-	-
135 - Sessional Payment	-	2,334.00	552.00	-	2,886.00	3,029.00
136 - Trusthouse Charitable Foundation	-	390.00	150.00	-	540.00	3,270.00
May 2022 - Peter Kershaw	-	-	-	-	-	-
Income from charitable activities Totals	62,821.20	69,541.91	27,683.00	-	160,046.11	101,158.20
Other trading activities						

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
0115 - Debtors Account	-	-	-	-	-	13,951.99
Other trading activities Totals	-	-	-	-	-	13,951.99
Investments						
Investments Totals	-	-	-	-	-	-
Other income						
0104 - Gift Aid Tax Recovered	12,463.91	-	-	-	12,463.91	-
0105 - Room Hire	-	1,500.00	-	-	1,500.00	140.00
0114 - Account Transfer	3,788.23	1,316.00	-	-	5,104.23	-
Other income Totals	16,252.14	2,816.00	-	-	19,068.14	140.00
Income and endowments Grand totals	83,117.72	74,548.27	27,698.00	-	185,363.99	118,066.85

Expenditure on:

Raising funds

Raising funds Totals

Expenditure on charitable activities

0002 - Meals on Wheels Exp	-	48.24	-	-	48.24	-
004 - Action Together 03/22 B/C	-	3,145.58	-	-	3,145.58	-
005 - RBH-Brunch Club	-	617.43	-	-	617.43	-
006 - National Lottery Community Fund	-	651.16	-	-	651.16	-
007 - Y&C Employee TAX NI Pen	-	4,533.79	-	-	4,533.79	-
01 - Peek a Boo Expenditure	-	3.43	-	-	3.43	-
02 - Church & Community Events	2,036.69	-	-	-	2,036.69	-
0201 - Wages Church	34,265.41	-	-	-	34,265.41	33,442.52
0203 - Motor Expenses (Pastor David)	1,520.99	-	-	-	1,520.99	1,894.26
0204 - Cleaning Materials	161.97	46.81	-	-	208.78	106.13
0205 - Electricity	2,231.28	-	-	-	2,231.28	2,045.08
0206 - Gas	641.80	-	-	-	641.80	866.39
0207 - Mobile Phones	-	-	-	-	-	-
0208 - Mobile Phone	-	224.00	112.00	-	336.00	336.00
0209 - Building Repairs & Maintenance	1,775.35	387.00	-	-	2,162.35	2,349.08
0210 - Office Admin	362.20	-	-	-	362.20	182.04
0211 - Advertising & Printing	158.00	90.00	-	-	248.00	278.89
0212 - Membership Fees-Licences-Certificates	1,907.51	67.20	-	-	1,974.71	1,621.18
0213 - Insurance (Building)	907.70	-	-	-	907.70	1,141.08
0214 - Photocopier	783.01	-	-	-	783.01	351.83
0215 - Conference & Training	1,175.21	-	-	-	1,175.21	253.00
0216 - Catering for Events & Meetings	345.27	-	-	-	345.27	521.30
0217 - Other Expenditure	-	-	-	-	-	-
0218 - Youth	360.21	-	-	-	360.21	88.76
0219 - Visual & Audio Equipment	-	-	-	-	-	101.88
0220 - Power Pack	482.20	6.00	-	-	488.20	181.73
0221 - Ministry Gifts	900.00	-	-	-	900.00	556.99
0222 - Donations to Missions	6,135.18	-	-	-	6,135.18	3,780.00
0223 - Mission & Outreach	-	-	-	-	-	253.59
02234 - Water Rates	340.02	-	-	-	340.02	305.72

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
0224 - Designated Special Offerings Payments	-	-	-	-	-	-
0225 - IT	1,330.86	-	-	-	1,330.86	1,457.94
0227 - Toilet Rolls	13.78	-	-	-	13.78	13.18
0228 - Hebron PAYE & Pension	17,047.06	-	-	-	17,047.06	14,923.20
0229 - Communion Wine	126.00	-	-	-	126.00	73.74
0230 - Big Life Breakfast Club	-	-	-	-	-	-
0231 - Park Ministry	-	-	-	-	-	-
0232 - Window Cleaning	260.00	-	-	-	260.00	216.00
0233 - Warm Spaces	246.36	-	-	-	246.36	-
0235 - Cafe Purchases	-	1,527.69	-	-	1,527.69	735.42
0237 - Account Transfers	1,771.00	25,060.00	-	-	26,831.00	125.00
0238 - Youth & Community Motor Expenses	-	-	20.25	-	20.25	202.50
0239 - Catering HSC	-	357.61	-	-	357.61	225.18
0240 - Mens Weekend	-	-	-	-	-	-
0241 - Pastoral	446.78	-	-	-	446.78	631.78
0242 - Garden Supplies	36.97	-	-	-	36.97	-
0243 - Furnishings	-	-	-	-	-	43.50
0244 - Home Group Resources	-	-	-	-	-	-
0245 - 0245 not in use	-	-	-	-	-	-
0246 - Ministry Resources	398.43	-	-	-	398.43	87.24
0247 - Not in use	-	-	-	-	-	-
0248 - Eden Project Equipments (RBC GRant)	-	-	-	-	-	-
0249 - Mission 2017	-	-	-	-	-	-
0250 - Alpha Course 2017	-	-	-	-	-	-
0251 - Accountants	-	-	-	-	-	-
0252 - Professional Services	1,190.20	-	-	-	1,190.20	643.20
0254 - Equipment	-	-	-	-	-	-
0255 - Assets	-	-	-	-	-	-
0256 - Covid-Relief Fund	-	-	-	-	-	90.00
0257 - RBH Life Skills Grant (Eden Project)	-	-	-	-	-	-
0258 - Furniture/Assets	-	-	-	-	-	-
0259 - Refund	100.00	360.00	-	-	460.00	1,056.00
1003 - Winter Food Fund	-	504.59	-	-	504.59	-
2021 - Co-op Local Community Fund - Breakfast Club	-	-	-	-	-	3,038.78
2022 - The McGhee Charitable Trust	-	5,000.00	-	-	5,000.00	5,560.00
2022-2023 - Peter Kershaw	-	-	-	-	-	-
2023 - KFC Foundation	-	58.64	171.63	-	230.27	620.34
253 - HMRC JRS to Eden Account	-	-	-	-	-	8,175.53
260 - Loan Account	-	-	-	-	-	690.00
261 - Donation	-	500.00	-	-	500.00	600.00
262 - Y&C Employers PAYE -NI-Pension	-	1,937.76	846.43	-	2,784.19	2,290.35
263 - Youth & Community Purchases	-	122.41	100.00	-	222.41	-
264 - Hebron Cafe Furniture	-	-	-	-	-	-
265 - Hebron Breakfast Club	-	24.00	-	-	24.00	-
266 - Prison Ministry Resources	-	-	-	-	-	-
267 - Sound Vision & Media	863.45	-	-	-	863.45	872.64
268 - Sunday School	4.40	-	-	-	4.40	-
269 - Mens Weekend 2018	-	-	-	-	-	-
270 - Facility Charge	-	600.00	-	-	600.00	-
271 - Fundraising Costs	-	-	-	-	-	-
272 - Uniforms	-	-	-	-	-	-
273 - Forever Manchester Grant	-	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
274 - Awards for All Grant	-	-	-	-	-	-
275 - Sobell Grant	-	-	-	-	-	-
276 - Volunteer Expenses	-	72.80	-	-	72.80	-
278 - Rochdale Township Aug 2022	-	1,944.41	-	-	1,944.41	1,157.11
279 - Christmas	438.02	-	-	-	438.02	470.58
280 - Action Together Grant	-	-	-	-	-	976.50
281 - Co-op Members Coronavirus Fund	-	-	-	-	-	173.26
282 - Action T RRR B/C	-	131.69	-	-	131.69	850.14
283 - Trusthouse Charitable Foundation	-	2,610.00	-	-	2,610.00	840.00
P Kershaw Restricted - Y & C Wages	-	-	19,882.85	-	19,882.85	18,239.35
Expenditure on charitable activities Totals	80,763.31	50,632.24	21,133.16	-	152,528.71	115,735.91
Other expenditure						
0236 - Irrecoverable Debts	-	-	-	-	-	-
Other expenditure Totals	-	-	-	-	-	-
Expenditure Grand totals	80,763.31	50,632.24	21,133.16	-	152,528.71	115,735.91

Independent Examiner's report

Accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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

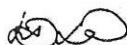
Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records.

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

Date: 17/08/2023

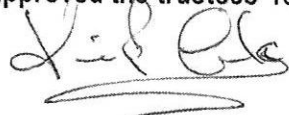
Signed: 

Section 3

Declaration

The trustees have approved the trustees' report above.

Signature:



Full name:

Pastor David Corke

Position:

Chairman

Date:

22/08/2023

Accounts

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts) CC57(c)

Section 1 Legal and Administrative Information

Charity name: Hebron Pentecostal Church
Other names charity is known by: None
Registered charity number: 1052576
For the financial year beginning on: 01/01/2021
For the financial year ending on: 31/12/2021
Charity's principal address: Falinge Road, Rochdale. OL12 6LB

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mr David Corke	Chairman		Pastor
Mr David Hodgkinson			Elder
Mr John K Taylor			
Mr M Madden			

Holding Trustees: Mr John K Taylor
Governing document: Model Trust Deed for Local Assemblies of God
Objects of the charity: The objects of the Church shall be:

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Names and Addresses of advisors regularly used:

Assemblies of God Great Britain - Gf/F12 No 1-2 The Cottages, Deva Centre, Manchester. England M3 7BE

Thirtyone: eight (Safeguarding) - PO Box 133, Swanley, Kent. BR8 7UQ

Section 2 Activities and Achievements

Charity's activities and achievements during the year in relation to its objects

- Weekly Services of Public Worship, Christian Training and Study
- Activities for all age groups including the elderly and the youth
- Special meetings for advancement of the Christian religion
- Pastoral care of the Church members, adherents, and the wider community
- Multinational church with diverse nationalities and cultures.
- Eden project – reaching the local community.

Throughout the year the Church has continued to pursue its vision and objectives with vigour and focus.

We were again active in a number of areas.

'Peek-a-Boo'

Mum's, carers, babies & toddlers' group

We started Peek-a-Boo again in October 21, a bit later than most groups after the lock down restrictions. We have a steady group of parents who attend, and we sometimes have up to nine babies and toddlers attending.

Our hope is that the group will grow, and we will serve more people in the community.

Akwanwi Che, Volunteer.

Sunday School

The past year has been quite interesting following on from 2020 and all that happened in the world. We continued with online church like the rest of the church did in the first half of 2021.

In March we decided that we will start having our services on Zoom following feedback from parents who thought it made for better interaction with the children than watching YouTube videos. This was good because the children participated better. We had zoom sessions from June until we came back to church as lockdown restrictions were lifted.

It was wonderful to come back to church and do face to face lessons with the children. Sunday School led two services last year, Harvest and the Nativity, which was quite unique. Attendance has been great and sometimes we have up to twenty-two children in on a Sunday.

Akwanwi Che, Sunday School Coordinator

Kids Club

Power pack kids club runs during term time on Fridays 5pm till 6.30pm, we have 16-28 wonderful children aged between the ages of 4-11.

We were so excited to restart kids club in September 2021 after a year off due to the pandemic. Lots of children moved out of the area due to the regeneration project on the Falinge estate, we were unsure of how many children would return to the club. We were overjoyed by the attendance having children old and new join us.

We have been covering different themes throughout the year such as the Sermon on the mount, Heroes of the faith, Christmas and the Easter story. Using games, stories and crafts we are committed to show Gods love and his heart for them in a safe space.

We see serving at kid's club as such a privilege and we are so blessed to have a wonderful, hardworking team who model Jesus to the children every week. We have been very fortunate to have a great team of volunteers and 3 wonderful volunteers from the message academy gap year for the spring term. and are so thankful for how they have got stuck in and served. The kids love them too!!!! Hannah Moss.

Our charity continues to help:

Poor and needy – through our weekly breakfast club

Children/young people – Kids club, youth group

Elderly/ seniors – Luncheon Club

Financial, emotional and spiritual support was given during the year to a number of people who were in need of help.

Ministry: Pastor David Corke is a free church Chaplain in H.M.P. Buckley Hall.

Hebron Church continues to hold status with Assemblies of God (GB).

Building

Our maintenance team have worked very hard to maintain the building; new windows have been replaced and more are expected in 2022.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Church Fire Risk Assessment

The fire risk assessment is reviewed at regular intervals.

The Church building has 5 potential fire risk areas:

main hall, minor hall, kitchen, cafe area and café kitchen.

The identified fire hazards are *gas appliances in main Kitchen, electrical: fryer and electrical equipment in the café kitchen.*

The existing Fire Arrangements are deemed to be adequate because:

Fire alarm system meets current regulations and is maintained under contract with a professional company.

The congregation is regularly reminded of the Fire Arrangements which are also announced when appropriate.

The emergency lighting is checked regularly by a professional company.

Appropriate fire-extinguishers placed around church are checked annually.

A Fire Blanket is stored in a prominent place in the kitchens.

The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

The church has Policies for:

Safeguarding, Data Protection, Complaints, Conflict of Interest These are reviewed annually, and copies of these policies may be obtained from the Church.

Finance report

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	2,816	—	—	2,816	9,044
Income from charitable activities	83,117	18,040	—	101,158	100,635
Other trading activities	13,951	—	—	13,951	—
Other income	140	—	—	140	19,225
Total income	100,026	18,040	—	118,066	128,905
Expenditure on:					
Expenditure on charitable activities	94,047	21,688	—	115,735	137,341
Other expenditure	—	—	—	—	—
Total expenditure	94,047	21,688	—	115,735	137,341
Net income / (expenditure) resources before transfer	5,978	(3,648)	—	2,330	(8,436)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	420	—	—	420	—
Net movement in funds	6,398	(3,648)	—	2,750	(8,436)
Total funds brought forward	80,007	14,801	—	94,809	103,245
Total funds carried forward	86,406	11,153	—	97,560	94,809
Represented by					
Unrestricted					
General fund	76,966	—	—	76,966	69,085
Designated					
Cafe	1,912	—	—	1,912	2,527
Eden Falinge Project	600	—	—	600	—
Hebron Social Concern	6,927	—	—	6,927	8,393
Restricted					
Eden Falinge Project	—	11,153	—	11,153	14,801

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	56,416	55,996
	56,416	55,996
Current assets		
Debtors	13,951	990
Cash at bank and in hand	27,192	38,123
	41,144	39,113
Liabilities		
Creditors: Amounts falling due in one year	—	300
	—	300
Net current assets less current liabilities	41,144	38,813
Total assets less current liabilities	97,560	94,809
Total net assets less liabilities	97,560	94,809
Represented by		
Unrestricted		
General fund	76,966	69,085
Designated		
Eden Falinge Project	600	—
Hebron Social Concern	6,927	8,393
Cafe	1,912	2,527
Restricted		
Eden Falinge Project	11,153	14,801
Funds of the church	97,560	94,809

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Eden - Eden Falinge Project						
Designated	—	600	—	—	—	600
Restricted	14,801	18,040	21,688	—	—	11,153
Sub-total for Eden	14,801	18,640	21,688	—	—	11,753
H.S.C. - Hebron Social Concer						
Designated	8,393	11,775	13,241	—	—	6,927
Sub-total for H.S.C.	8,393	11,775	13,241	—	—	6,927
General - General fund						
Unrestricted	69,085	86,809	79,348	—	420	76,966
Sub-total for General	69,085	86,809	79,348	—	420	76,966
Cafe - Cafe						
Designated	2,527	841	1,457	—	—	1,912
Sub-total for Cafe	2,527	841	1,457	—	—	1,912
Grand total	94,809	118,066	115,735	—	420	97,560

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Designated One off Offering	—	—	—	—	—	—
Donation	571	1,245	—	—	1,816	6,044
Legacies	1,000	—	—	—	1,000	3,000
Total	1,571	1,245	—	—	2,816	9,044
Income from charitable activities						
Meals on Wheels Income	—	—	—	—	—	—
Action Together 03/22 B/C	—	—	—	—	—	—
HMRC Job Retention Scheme	8,175	—	8,175	—	16,351	23,305
Offerings Cash & Cheques	7,223	—	—	—	7,223	8,933
Bacs Offering	50,198	228	6,836	—	57,262	56,441
Catering	—	—	—	—	—	—
Grants Received	—	6,990	—	—	6,990	2,602
Cafe Takings	—	583	—	—	583	1,617
Eden Pension & PAYE ACC Payment	2,290	—	—	—	2,290	—
Transfer	—	—	—	—	—	—
Mens Weekend	—	—	—	—	—	—
Facility Payments	—	—	—	—	—	510
COVID-19 Fund	—	—	—	—	—	540
Donations H.S.C.	—	—	—	—	—	—
Power Pack Subs	205	—	—	—	205	—
Eden Fundraising Event	—	—	—	—	—	—
Equipment/Furniture Sales	—	—	—	—	—	—
Refund	2,828	760	—	—	3,588	395
Loan re-payments	170	—	—	—	170	426
Message Trust Payment	—	—	—	—	—	4,660
Rochdale Township Fund 2019/2020	—	—	—	—	—	288
Building Fund	—	—	—	—	—	—
Fundraising	—	—	—	—	—	—
Holiday Club Children's Payments	194	—	—	—	194	—
Peek a Boo	—	—	—	—	—	—
Co-op Members Coronavirus Fund	—	—	—	—	—	500
Sessional Payment	—	—	3,029	—	3,029	416
Trusthouse Charitable Foundation	—	3,270	—	—	3,270	—
Peter Kershaw	—	—	—	—	—	—
Total	71,285	11,831	18,040	—	101,158	100,635
Other trading activities						
Debtors Account	13,951	—	—	—	13,951	—
Total	13,951	—	—	—	13,951	—
Other income						
Gift Aid Tax Recovered	—	—	—	—	—	14,554
Room Hire	—	140	—	—	140	343
Account Transfer	—	—	—	—	—	4,326
Total	—	140	—	—	140	19,225
INCOME TOTAL	86,809	13,217	18,040	—	118,066	128,905

EXPENDITURE

Expenditure on charitable activities

Meals on Wheels Exp	—	—	—	—	—	—
Action Together 03/22 B/C	—	—	—	—	—	—
Wages Church	33,442	—	—	—	33,442	35,248
Wages Eden	—	—	18,239	—	18,239	18,194
Motor Expenses (Pastor David)	1,894	—	—	—	1,894	1,587
Cleaning Materials	68	37	—	—	106	425
Electricity	2,045	—	—	—	2,045	3,411
Gas	866	—	—	—	866	521
Mobile Phones	—	—	—	—	—	471
Eden Mobile Phone	—	—	336	—	336	336
Building Repairs & Maintenance	2,332	16	—	—	2,349	18,741
Office Admin	182	—	—	—	182	238
Advertising & Printing	254	24	—	—	278	40
Membership Fees-Licences-Certificates	1,621	—	—	—	1,621	1,837
Insurance (Building)	1,141	—	—	—	1,141	1,085
Photocopier	351	—	—	—	351	468
Conference & Training	253	—	—	—	253	553
Catering for Events & Meetings	521	—	—	—	521	219
Youth	88	—	—	—	88	36
Visual & Audio Equipment	101	—	—	—	101	—
Power Pack	181	—	—	—	181	242
Ministry Gifts	556	—	—	—	556	450
Donations to Missions	3,780	—	—	—	3,780	3,780
Mission & Outreach	253	—	—	—	253	—
Water Rates	305	—	—	—	305	275
IT	1,457	—	—	—	1,457	3,073
Toilet Rolls	13	—	—	—	13	—
Hebron PAYE & Pension	14,923	—	—	—	14,923	13,667
Communion Wine	73	—	—	—	73	61
Big Life Breakfast Club	—	—	—	—	—	—
Park Ministry	—	—	—	—	—	—
Window Cleaning	216	—	—	—	216	261
Cafe Purchases	—	735	—	—	735	812
Account Transfers	—	125	—	—	125	—
Eden Motor Expenses	—	—	202	—	202	101
Catering HSC	—	225	—	—	225	136
Mens Weekend	—	—	—	—	—	—
Pastoral	631	—	—	—	631	308
Garden Supplies	—	—	—	—	—	—
Furnishings	—	43	—	—	43	125
Home Group Resources	—	—	—	—	—	—
Ministry Resources	87	—	—	—	87	80
Eden Project Equipments (RBC GRant)	—	—	—	—	—	—
Mission 2017	—	—	—	—	—	—
Alpha Course 2017	—	—	—	—	—	—
Accountants	—	—	—	—	—	—
Professional Services	643	—	—	—	643	1,167
Equipment	—	—	—	—	—	28
Assets	—	—	—	—	—	—
Covid-Relief Fund	90	—	—	—	90	475
RBH Life Skills Grant (Eden Project)	—	—	—	—	—	—
Furniture/Assets	—	—	—	—	—	—
Refund	760	296	—	—	1,056	—
Co-op Local Community Fund - Breakfast C	—	3,038	—	—	3,038	—
The McGhee Charitable Trust	—	5,560	—	—	5,560	—
Peter Kershaw	—	—	—	—	—	—
KFC Foundation	—	—	620	—	620	—
HMRC JRS to Eden Account	8,175	—	—	—	8,175	12,718

Loan Account	690	—	—	—	690	—
Donation	—	600	—	—	600	800
Eden Pension & PAYE Payments to Hebron	—	—	2,290	—	2,290	4,326
Eden Purchases	—	—	—	—	—	—
Hebron Cafe Furniture	—	—	—	—	—	—
Hebron Breakfast Club	—	—	—	—	—	—
Prison Ministry Resources	—	—	—	—	—	—
Sound Vision & Media	872	—	—	—	872	1,757
Sunday School	—	—	—	—	—	25
Mens Weekend 2018	—	—	—	—	—	—
Facility Charge to Hebron	—	—	—	—	—	150
Fundraising Costs	—	—	—	—	—	—
Uniforms	—	—	—	—	—	—
Forever Manchester Grant	—	—	—	—	—	—
Awards for All Grant	—	—	—	—	—	4,768
Sobell Grant	—	—	—	—	—	1,663
Volunteer Expenses	—	—	—	—	—	168
Rochdale Township Fund 2021	—	1,157	—	—	1,157	1,232
Christmas	470	—	—	—	470	187
Action Together Grant	—	976	—	—	976	593
Co-op Members Coronavirus Fund	—	173	—	—	173	486
Action T RRR B/C	—	850	—	—	850	—
Trusthouse Charitable Foundation	—	840	—	—	840	—
Total	79,348	14,699	21,688	—	115,735	137,341
Other expenditure						
0233 Not in use	—	—	—	—	—	—
Irrecoverable Debts	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	79,348	14,699	21,688	—	115,735	137,341
GRAND TOTAL	7,461	(1,482)	(3,648)	—	2,330	(8,436)

Independent Examiner's report

Accounts for the year ended 31st December 2021

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 23rd May 2022

Signed:



Stephen Hendy

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature:



Full name:

Pastor David Corke

Position:

Chairman

Date: 12th May 2022

HEBRON PENTECOSTAL CHURCH

England & Wales - Charity number 1052576

Accounts

Section 1 Legal and Administrative Information

Charity name: Hebron Pentecostal Church

Other names charity is known by: None

Registered charity number: 1052576

For the financial year beginning on: 01/01/2020

For the financial year ending on: 31/01/2020

Charity's principal address: Falinge Road, Rochdale. OL12 6LB

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mr David Corke	Chairman		Pastor
Mr David Hodgkinson			Elder
Mr John K Taylor			
Mr M Madden		Appointed in 2020	

Holding Trustees: Mr John K Taylor

Governing document: Model Trust Deed for Local Assemblies of God
Objects of the charity: The objects of the Church shall be:

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Names and Addresses of advisors regularly used:

Operations Manager, AoG National Ministry Centre, Mattersey, Doncaster. DN10 5HD

Thirtyone: eight (Safeguarding) - PO Box 133, Swanley, Kent. BR8 7UQ

Section 2 Activities and Achievements

Charity's activities and achievements during the year in relation to its objects

Weekly Services of Public Worship, Christian Training and Study
 Activities for all age groups including the elderly and the youth

Special meetings for advancement of the Christian religion
Pastoral care of the Church members, adherents, and the wider
community

Multinational church with diverse nationalities and cultures.
Eden project – reaching the local Falinge community.

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature:

Full name: Pastor David Corke

Position: Chairman

Date:

Our activities throughout the year have fulfilled these objectives through:

A very different and difficult year, the church was challenged by the impact of COVID-19 on all levels. On the onset of Covid we had to change how we operated whilst maintaining our core mission & vision working to the charity's objectives.

Church Online

We moved from face-to-face services to online, all our services were recorded and went out live on YouTube for Sunday services and Pastor David's mid-week live session, half an hour of encouragement with the word and prayer.

As face-to-face services re-started after the first lock down, we opened up our doors, in accordance with all the Covid rules and restrictions. Also, during this season we continued with live-stream services on You Tube to the end of the year for the benefit of those who needed to isolate.

Sunday School & Youth interaction ran on Zoom, homegroups, prayer meetings and ministry meetings took place on Microsoft Teams. Our aim was to continue to provide faith development, spiritual and pastoral support, personal encouragement, friendship, and companionship trying to meet a range of needs for all ages.

Sunday School & Youth Group

Our leaders created online digital Sunday school and youth sessions for children, young people to access, delivering bible studies, fun engaging lessons that taught biblical principles and memory verses each week for the children to remember. Leaders were able to link in with their teams and families connecting with one another.

Once restrictions eased our Eden worker set up detached sessions to keep engaging with the Youth on the Falinge Estate. we then also took practical action to serve our community.

Breakfast Club

Serving the very needy, homeless, and marginalised. The team of volunteers cooked up a weekly hot full English breakfast takeaway style, served hot drinks come rain or shine. Serving around 25/30 on a weekly basis. Giving out toiletries, care packages, clothes, treats and bibles and offering prayer to anyone who

wishes to be prayed for, we listened to them share stories. It is a privilege to serve those in need.

Over 50's Meals on Wheels

As our Monthly Over 50's Luncheon Club had to close due to the national lockdown, we took the opportunity to reach out to our local community. Providing Meals on Wheels for the over 50's. Using Church facilities, we cooked, prepared, and delivered food to those who have been self-isolating or shielding. The project continued throughout the crisis, preparing, and delivering hot nutritious meals and desserts on a weekly basis to 20/25 people, in and around the Rochdale Borough.

We hope our report tells a story of what we have tried to achieve during 2020, but more importantly, that it helps our members and others to plan for the future. The church has changed how it operates, but not what it does.

Ministry: Pastor David Corke is a free church Chaplain in H.M.P. Buckley Hall.

Hebron Church continues to hold status with Assemblies of God (GB).

Our plans for the future include:

Our twenty/ twenty vision rolls on and we are excited about the plans God has for us as local church. My prayer is that over the next few years people will get saved every week and then every day as the momentum gathers. I believe a key word for 2021 was adapting to a new culture whilst under living under severe restrictions; this took a tremendous effort from God's people and now we have an increased involvement in the life of the church.

Our vision to see a renewed community as people who are saved, healed, set free, disciplined, equipped, empowered and then:

Love & serve God, love and serve people, share God with people

We have not seen the kind of growth that we would like to see, but sometimes churches need a 'fallow years to rest the soil' so that the next year will prove to be the most productive. My vision is still the same "Rochdale shall be saved". Nothing is impossible with God. That will happen as we present the gospel to the

lost souls of our community and for those who respond we need to disciple them until they are mature in the Faith.

Theme for 2021 A YEAR OF HOPE

"The Lost Saved, the Saved Pastored, the Pastored Disciplined & the Disciplined Sent!"

- Continued structured and inspirational Public Worship, Christian Training and Study.
- Planned activities for all age groups, including the elderly and the youth.
- Special meetings for advancement of the Christian religion and inviting Guest Speakers.
- The pastoral care of the Church members, adherents, and the wider community, including practical help where needed, through both formal and informal activities.
- Church property and facilities are adequately maintained, we undertake some much need roof repairs during 2020, we will continue to renew and make repairs when necessary.

Building

Roof replacement began in 2020 with the remaining work to be carried out in 2021 along with new windows to the back of the church hall.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Church Fire Risk Assessment

The fire risk assessment is reviewed at regular intervals.

The Church building has 5 potential fire risk areas:

main hall, minor hall, kitchen, cafe area and café kitchen.

The identified fire hazards are *gas appliances in main Kitchen, electrical: fryer and electrical equipment in the café kitchen.*

The existing Fire Arrangements are deemed to be adequate because:

Fire alarm system meets current regulations and is maintained under contract with a professional company.

The congregation is regularly reminded of the Fire Arrangements which and also announced when appropriate.

The emergency lighting is checked regularly by a professional company.
Appropriate fire-extinguishers placed around church are checked annually.
A Fire Blanket is stored in a prominent place in the kitchens.
The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

The Church has Policies for:

Safeguarding, Data protection, Trustee Conflict of Interest, Complaints Policy & Procedure, Reserve Policy, Privacy Policy. These are reviewed annually and copies of these policies may be obtained for the Church.

HEBRON PETECOSTAL CHURCH & SOCIAL CONCERN

**INDEPENDENT EXAMINED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Hebron Pentecostal Church & Social Concern
Contents of the Independent Examined Accounts
For The Year Ended 31 December 2020

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5

**Hebron Pentecostal Church & Social Concern
Contents of the Independent Examined Accounts
For The Year Ended 31 December 2020**

Proprietor	105257 Hebron Pentecostal Church & Social Concern
Accountants	GHD Accountancy Services Limited 864 Manchester Road Castleton Rochdale Greater Manchester OL11 2SP

Hebron Pentecostal Church & Social Concern
Contents of the Independent Examined Accounts
For The Year Ended 31 December 2020

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....
105257 Hebron Pentecostal Church & Social Concern

3rd September 2021
.....
Date

**Hebron Pentecostal Church & Social Concern
Contents of the Independent Examined Accounts
For The Year Ended 31 December 2020**

I report to the trustees, on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2019,

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").

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

. accounting records were not kept in accordance with section 130 of the Act or

. the accounts do 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 order to enable a proper understanding of the accounts to be reached.

Signed

Date

Debra Foster

6th May 2021

.....
Mrs. Debra Foster MAAT

GHD Accountancy Services Limited
864 Manchester Road
Castleton
Rochdale
Greater Manchester
OL11 2SP

Hebron Pentecostal Church & Social Concern
Contents of the Independent Examined Accounts For
The Year Ended 31 December 2020

		2020 £	2019 £
Income	Building Fund	-	856
	Donations	9,044	4,845
	Eden	4,660	38,654
	Gift Aid Rebate	14,555	25,022
	Grant Money Received	2,603	-
	Hebron Cafe	2,522	6,949
	Offerings	64,575	69,122
	Other	27,627	962
	Social Concern	1,131	4,262
		126,718	150,673
Purchases	Cost of Charitable Activities	(5,606)	(18,363)
	Ministry Gifts	(308)	(508)
	Purchases	(7,648)	(7,586)
		(13,563)	(26,457)
		113,154	124,216
Overheads	Accountancy fees	(667)	(360)
	Advertising and PR	(41)	(115)
	Bad debts	-	(500)
	Bank charges	(150)	-
	Cleaning	(686)	(554)
	Employers NI	(5,043)	(2,064)
	Insurance	(1,085)	(1,052)
	Light and heat	(3,933)	(4,840)
	Motor expenses	(1,689)	(2,838)
	Other legal and prof	(500)	(883)
	Pensions	(1,324)	(1,210)
	Rates	(276)	(244)
	Repairs and maintenance	(18,894)	(24,031)
	Software	(3,073)	(1,019)
	Staff training & welfare	(553)	(2,088)
	Stationery and printing	(747)	(1,069)
	Subscriptions	(3,676)	(1,966)
	Sundry	(12,669)	(4,206)
	Telephone and fax	(807)	(1,238)
	Travel and subsistence	(169)	-
	Wages and salaries	(64,526)	(64,355)
		(120,507)	(114,633)
Net (loss)/profit		(7,353)	9,583

Hebron Pentecostal Church & Social Concern
Contents of the Independent Examined Accounts
For The Year Ended 31 December 2020

		2020		2019	
		£		£	
FA - land and buildings	Cost - b/fwd	47,910		47,910	
		<u>47,910</u>		<u>47,910</u>	
FA - equipment, fixtures	Cost - b/fwd	8,506		8,086	
	Cost - additions	-		420	
		<u>8,506</u>		<u>8,506</u>	
		56,416		56,416	
Debtors		990		266	
Bank	Current account	12,760		18,965	
	Eden Project	15,115		8,925	
	Hebron Cafe	2,003		2,345	
	Hebron Social Concern	8,245		16,325	
		<u>38,123</u>		<u>46,560</u>	
		39,113		46,826	
Creditors	Accruals	-		(360)	
		-		(360)	
Net assets		<u>95,529</u>		<u>102,882</u>	
		£		£	
Profit and loss account	Brought forward	102,882		93,299	
	Net (loss)/profit	<u>(7,353)</u>		<u>9,583</u>	
		95,529		102,882	
Total funds		<u>95,529</u>		<u>102,882</u>	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hebron Pentecostal Church & Social Concern

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1052576

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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").

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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06/05/2021

Name:

Debra Foster

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

GHD Accountancy Services Ltd,
864 Manchester Road
Castleton
Rochdale OL11 2SP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hebron Pentecostal Church & Social Concern

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1052576

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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basis of report

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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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in any material respect:

- ~~accounting records were not kept in accordance with section 136 of the Act or~~
- ~~the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06/05/2021

Name:

Debra Foster

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

GHD Accountancy Services Ltd,
864 Manchester Road
Castleton
Rochdale OL11 2SP