

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:

- 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.
- 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
- 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

					Total	
	Unrestricted	Designated	Restricted	Endowment	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