

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.

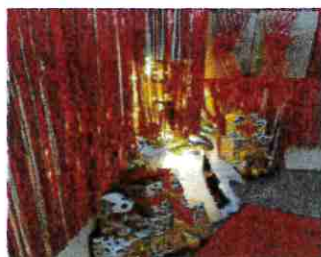
Thanks to successful funding applications from Action Together & The Co-Op Local Community Fund during 2024 We were able to keep our prices as low as possible and put on special extras, during special occasions.



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

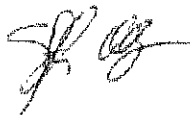
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

					Total	
	Unrestricted	Designated	Restricted	Endowment	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

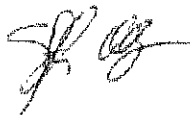
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

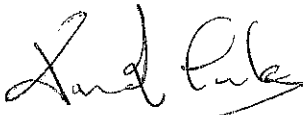
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	11,238	600	-	-	11,838	10,900
Income from charitable activities	68,383	14,166	10,000	-	92,549	110,423
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
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