

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	0
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 Period end date

31	0	3	20	2	1
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Charity name

Moorends and Thorne Pentecostal Church
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Charity No
(if any)

1	0	5	2	6	1	3
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve the community and give education in a Christian setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sunday services for the whole family. Mums and Toddlers groups. Childrens club and Youth Club. Christian teaching and prayer group. Christian aid. Helping the community in practical ways.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have agreed and produced a policy document for the purpose and benefit of the community as a non profit making charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has furthered the christian development of the community. Engaged families in fun days, messy play, easter activities, christmas activities. Family services where children do games and dressing up according to disney themes. Supported food banks, workers in other fields. Development of babies and young children through play and song. Fellowship and encouragement for people who are feeling down.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Financial review of the accounts as submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are for one paid employee and resources used in the work and maintenance
Amount of reserves held	Para 1.22	As the accounts state
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees will make sure the charity is financially stable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust with trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	non-profit making
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by the church council

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Trevor Smith	Trustee		Church Council
2	Mr James Morris	Trustee		Church Council
3	Miss Angela Clayton	Trustee		Church Council
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
As Above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

APL Bagnall

Full name(s)

Aidan Philip Laurence

Bagnall

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

22/12/21

Moorends and Thorne Pentecostal Church

End of Year Financial Statements

Year ending March 2021

Report to the trustees of the Thorne Pentecostal Church

On the accounts for the year ended 31st March 2021 in respect of Charity No 1052613

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under s43(2) of the Charities Act 1993 (the act), as amended by s28 of the Companies Act 2006) and that an independent examination is needed.

It is my responsibility to:
Examine the accounts (under s43 of the act) as amended.
To follow the procedures laid down in the General Directions given by the Charity Commission (under 43(7)(b) of the Act, as amended, and to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that: proper accounting records have been kept (in accordance with the s41 of the act) accounts are prepared which agree to the accounting records and comply with the accounting requirements of the act: or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Signed

Name

Marcus Goodwin

Relevant professional qualification
Address

C.T.A
Goodwin & Laurie Ltd, Oxford House, Sixth Avenue
Doncaster, DN9 3GG

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						1,272
Tithes Offerings	11 129				11 129	12,650
Gift Aid	11,402				11,402	10,375
Missionaries	205				205	984
Love Offerings						223
Appeals						
Gift Aid Income Tax Refund	2,154				2,154	2,295
Kingdom Bank Interest						
Building Rental						
Treasure Kids Offerings						406
Little Gems Offerings						777
Seeds Offerings						
Youth Offerings						
Incoming resources from charitable activities						
Other incoming resources	0	468			468	5,011
Total incoming resources	24,891	468			25,359	33,998
Resources used						
Charitable activities						450
Community Activities						1 163
Governance costs	129				129	477
Salary	16,843				16,843	16,702
Expenses						
Ministry Gifts						360
Ministers Subs						
AOG Subs						
AOG World Ministries						
Light of the Gospel Ministries						450
Love Offerings	41				41	
Appeals						
Caretaking	1 167				1 167	2,805
Maintenance	156				156	217
Gas	2,135				2,135	2,754
Water	1 723				1,723	2,355
Church Phone	214				214	216
Ministers Phone						
Insurance	1 720				1 720	1,649
Music Licence	201				201	136
Tax National Insurance	2,891				2,891	2,079
Stationery						
Charitable Giving						
Treasure Kids & little Gems Expenses						
Seeds Expenses						
Youth Expenses						
Accountant	320				320	320
Other resources used	1,686				1,686	6,150
Total resources used	29,230				29,230	38,289
Net incoming / outgoing resources before transfer	(4,338)	468			(3,870)	(4,291)
Transfers						
Gross transfers between funds in						6,396
Gross transfers between funds out						(6,396)
Net incoming / outgoing before other gains / losses	(4,338)	468			(3,870)	(4,291)
Other recognised gains / losses						
Gains / losses on investment assets						
Gains on revaluation, fixed assets, charity's own use						

Net movement in funds	(4,338)	468	(3,870)	(4,291)
Total funds brought forward	125,384	(107,904)	17,480	21 771
Total funds carried forward	121,045	(107,436)	13,609	17,480
Represented by				
Unrestricted				
General fund	121,045		121,045	125,384
Designated				
Childrens Church		2,683	2,683	2,683
Donation		468	468	
Kingdom Bank Account		5,907	5,907	5,907
Little Gems (Mon Thurs) Petty Cash		427	427	427
Little Gems Offerings		230	230	230
Little Gems, Treasure Kids P/Cash		1 707	1 707	1 707
Maintenance		235	235	235
Prospects				
Seeds P/cash		176	176	176
TPC Petty Cash		13,706	13,706	13,706
Thorne Pentecostal Church KIDS Account		(2,792)	(2,792)	(2,792)
Treasure Kids Offerings		155	155	155
Trustees of Thorne Pentecostal Church		(130,362)	(130,362)	(130,362)
Account				
Youth P/cash		21	21	21

Balance sheet

Class and code	Description	This year	Last year
Current assets			
3590	Little Gems Monday	1,244	1 121
401	Thorne Pentecostal Church KIDS Account		
558	Childrens Church	939	900
566	Little Gems Thursday	1,436	1,909
582	Moorends and Thorne Pentecostal Church	5,363	7,241
725	Trustees of Thorne Pentecostal Church		—
KB	Kingdom Bank Account	5,907	5,907
PCASH	TP Church Petty Cash	(943)	339
SPCASH	Seeds Petty Cash		
TKPCASH	Childrens Church and Little Gems Petty C	(359)	39
YPCASH	Youth Petty Cash	21	21
	Total Current assets	13,609	17,480
Reserves			
	Excess / (deficit) to date	(3,870)	
Z01	Starting balances	17,480	17,480
	Total Reserves	13,609	17,480
Represented by funds			
	Unrestricted	121,045	125,384
	Designated	(107,436)	(107,904)
	Restricted		
	Endowment		
	Total	13,609	17,480

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets						
Little Gems Monday	1 194		50		1,244	1 121
Thorne Pentecostal Church KIDS Account	(427)	427				
Childrens Church	199	739			939	900
Little Gems Thursday	(1,034)	2,371	100		1,436	1,909
Moorends and Thorne Pentecostal Church	(7,316)	12,829	(150)		5,363	7,241
Trustees of Thorne Pentecostal Church	(13,725)	13,725				
Kingdom Bank Account		5,907			5,907	5,907
TP Church Petty Cash	140,475	(141,419)			(943)	339
Seeds Petty Cash	205	(205)				
Childrens Church and Little Gems Petty C	1,473	(1,833)			(359)	39
Youth Petty Cash		21			21	21
Totals	121,045	(107,436)			13,609	17,480
Grand total	121,045	(107,436)			13,609	17,480

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
CC Childrens Church						
Designated	2,683					2,683
Sub-total for CC	2,683					2,683
Don Donation						
Designated		468				468
Sub-total for Don		468				468
KB-Acc Kingdom Bank Account						
Designated	5,907					5,907
Sub-total for KB-Acc	5,907					5,907
KIDS-Acc Thorne Pentecostal C						
Designated	(2,792)					(2,792)
Sub-total for KIDS-Acc	(2,792)					(2,792)
LG - Little Gems (Mon Thu)						
Designated	427					427
Sub-total for LG	427					427
LG-O Little Gems Offering						
Designated	230					230
Sub-total for LG-O	230					230
LG-P-Cash Little Gems, Treasur						
Designated	1,707					1,707
Sub-total for LG-P-Cash	1 707					1,707
MNT Maintenance						
Designated	235					235
Sub-total for MNT	235					235
PRO Prospects						
Designated						
Sub-total for PRO						
S-Pc Seeds P/cash						
Designated	176					176
Sub-total for S-Pc	176					176
TK-O Treasure Kids Offeri						
Designated	155					155
Sub-total for TK-O	155					155

TPC-Acc Trustees of Thorne P				
Designated	(130,362)			(130,362)
Sub-total for TPC-Acc	(130,362)			(130,362)
TPC-P-cash TPC Petty Cash				
Designated	13,706			13,706
Sub-total for TPC-P-cash	13,706			13,706
Y-Pcash Youth P/cash				
Designated	21			21
Sub-total for Y-Pcash	21			21
General General fund				
Unrestricted	125,384	24,891	29,230	121,045
Sub-total for General	125,384	24,891	29,230	121,045
Grand total	17,480	25,359	29,230	13,609

Analysis of receipts and payments

Receipts from generated funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
100 Treasure Kids_Little Gems					—	
Petty Cash						
201 Little Gems Monday Offering						1,272
98 Maintenance Gift Aid						
99 Missions Gift Aid						
Total						1,272

Receipts from generated funds - Tithes Offerings

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1 Offerings	11 129				11 129	12,650
Total	11 129				11 129	12,650

Receipts from generated funds - Gift Aid

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2 GIFT aid	11,402				11,402	10,375
Total	11,402				11,402	10,375

Receipts from generated funds - Missionaries

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
3 Missionaries	205				205	984
Total	205				205	984

Receipts from generated funds - Love Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
4 Love Offering						223
Total						223

Receipts from generated funds - Appeals

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
5 Appeals						
Total						

Receipts from generated funds - Gift Aid Income Tax Refund

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
6 Gift aid Tax refunds	2,154				2,154	2,295
Total	2,154				2,154	2,295

Receipts from generated funds - Kingdom Bank Interest

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
8 Kingdom Bank						
Total					—	

Receipts from generated funds - Building Rental

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
7 Building Rental						
Total					—	

Receipts from generated funds - Treasure Kids Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
9 Childrens Church			—			406
Total						406

Receipts from generated funds - Little Gems Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
208 Little Gems Thursday Petty Cash						
91 Little Gems Offerings Thursday						777

Total	777
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Receipts from generated funds - Seeds Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
92 Seeds Offerings						
Total						

Receipts from generated funds - Youth Offerings

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
93 Youth						
Total						

Receipts from charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
94 Coffe Mornings, Stalls etc						
Total						

Other receipts

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
10 Dance Academy						1,370
210 Ladies meeting						75
211 From Closed Account						2,916
240 Interest	0				0	0
301 Grants		468			468	
95 Donations						350
96 Repayment from Seeds for money borrowed						
97 Maintenance				—		300
Total	0	468			468	5,011

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
135 Various						
136 Charitable Activities						
150 Banner of Hope					—	450
Total						450

Charitable activities - Community Activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1212 Catering						328
131 Little Gems Expenses Thursday						551
145 St Nicholas PCC						100
206 Little Gems Monday						183
207 Childrens Church						
209 Little Gems Thursday Petty Cash						
Total						1 163

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
142 CCPAS	129				129	120
143 Dempseys						357
146 unpaid cheques and charges						
Total	129				129	477

Governance costs - Salary

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
101 Ministers Salary	16,843				16,843	16,702
Total	16,843				16,843	16,702

Governance costs - Expenses

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
102 Ministers Expenses						
Total						

Governance costs - Ministry Gifts

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
103 Ministry Gifts						360
Total						360

Governance costs - Ministers Subs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
104 Ministers Subs						
Total						

Governance costs - AOG Subs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
121 AOG Subs						
Total						

Governance costs - AOG World Ministries

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
105 AOG World Ministries						
Total						

Governance costs - Light of the Gospel Ministries

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
106 Light of the Gospel Ministries						450
Total		—				450

Governance costs - Love Offerings

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
107 Love Offerings	41				41	
Total	41				41	

Governance costs - Appeals

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
108 appeals						
Total						

Governance costs - Caretaking

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
120 caretaking	1 167				1 167	2,805
141 NG Electrical						
Total	1 167				1 167	2,805

Governance costs - Maintenance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
129 Computers etc						
1218 Maintenance						79

138	Advance Alarm	156	156	138
	Total	156	156	217

Governance costs - Gas

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
125	Gas	2,135			2,135	2,754
	Total	2,135			2,135	2,754

Governance costs - Water

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
123	Electricity	1 150			1 150	1,570
124	- Water	572			572	784
	Total	1 723			1 723	2,355

Governance costs - Church Phone

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
126	Church Phone	214			214	216
	Total	214			214	216

Governance costs - Ministers Phone

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
127	Pastors Phone					
	Total					

Governance costs - Insurance

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
129	Insurance	1 720			1 720	1,649
	Total	1 720			1,720	1,649

Governance costs - Music Licence

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
128	Music Licence					
139	CCLI	201			201	136
	Total	201			201	136

Governance costs - Tax National Insurance

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
130 Tax National Insurance	2,891				2,891	2,079
Total	2,891	—			2,891	2,079

Governance costs - Stationery

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
122 stationery						
Total						

Governance costs - Charitable Giving

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
109 Prospects	—					
Total						

Governance costs - Treasure Kids & little Gems Expenses

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
137 Treasure Kids Child Sponsorship						
147 Play school Alliance						
Total						

Governance costs - Seeds Expenses

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
132 Seeds Expenses						
Total						

Governance costs - Youth Expenses

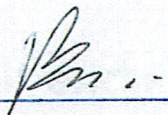
					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
133 Youth Expenses						
Total						

Governance costs - Accountant**Total**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
134 ACCOUNTS	320				320	320
Total	320				320	320

Other payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
140 - Transfer to SEEDS						
144 Pension	1,436				1,436	1,391
148 Damien Dawes	250				250	1,725
149 Film Licence						117
230 to new account				—		2,916
Total	1,686				1,686	6,150





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: Moorends and Thorne
Pentecostal Church

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1052613

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**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:

Marcus Goodwin

Date:

30/07/2021

Name:

Goodwin and Laurie

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

CTA

Address:

Unit 7 Shaw Wood Business Park

Doncaster

DN2 5TB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.