

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	1
---	---	---	---	---	---

 Period end date

31	0	3	20	2	2
----	---	---	----	---	---

Charity name

Moorends and Thorne Pentecostal Church					
--	--	--	--	--	--

 Charity No (if any)

1	0	5	2	6	1	3
---	---	---	---	---	---	---

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				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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

18/10/2022

Moorends and Thorne Pentecostal Church

End of Year Financial Statements

Year Ending March 2022

Report to the trustees of the Thorne Pentecostal Church

On the accounts for the year ended 31st March 2022 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

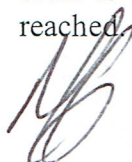
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

C.T.A

Address

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	—	—	—	—	—	—
Tithes Offerings	12,891	359	—	—	13,250	11,129
Gift Aid	12,876	—	—	—	12,876	11,402
Missionaries	270	—	—	—	270	205
Love Offerings	27	944	—	—	971	—
Appeals	—	—	300	—	300	—
Gift Aid Income Tax Refund	—	—	—	—	—	2,154
Kingdom Bank Interest	—	—	—	—	—	—
Building Rental	64	—	—	—	64	—
Treasure Kids Offerings	—	—	—	—	—	—
Little Gems Offerings	283	—	—	—	283	—
Seeds Offerings	—	—	—	—	—	—
Youth Offerings	—	—	—	—	—	—
Incoming resources from charitable activities	—	—	—	—	—	—
Other incoming resources	1,043	—	—	—	1,043	468
Total incoming resources	27,455	1,303	300	—	29,059	25,359
Resources used						
Charitable activities	250	—	—	—	250	—
Community Activities	936	—	—	—	936	—
Governance costs	1,228	—	—	—	1,228	129
Salary	16,912	—	—	—	16,912	16,843
Expenses	—	—	—	—	—	—
Ministry Gifts	—	—	—	—	—	—
Ministers Subs	—	—	—	—	—	—
AOG Subs	—	—	—	—	—	—
AOG World Ministries	—	—	—	—	—	—
Light of the Gospel Ministries	—	—	—	—	—	—
Love Offerings	200	—	—	—	200	41
Appeals	300	—	—	—	300	—
Caretaking	504	—	—	—	504	1,167
Maintenance	108	—	—	—	108	156
Gas	2,514	—	—	—	2,514	2,135
Water	2,203	—	—	—	2,203	1,723
Church Phone	215	—	—	—	215	214
Ministers Phone	—	—	—	—	—	—
Insurance	1,234	—	—	—	1,234	1,720
Music Licence	207	—	—	—	207	201
Tax National Insurance	2,804	—	—	—	2,804	2,891
Stationery	—	—	—	—	—	—
Charitable Giving	—	—	—	—	—	—
Treasure Kids & little Gems Expenses	—	—	—	—	—	—
Seeds Expenses	—	—	—	—	—	—
Youth Expenses	—	—	—	—	—	—
Accountant	320	—	—	—	320	320
Other resources used	1,711	—	—	—	1,711	1,686
Total resources used	31,652	—	—	—	31,652	29,230
Net incoming / outgoing resources before transfer	(4,197)	1,303	300	—	(2,593)	(3,870)
Transfers						
Gross transfers between funds - in	2,800	370,755	400	—	373,955	—
Gross transfers between funds - out	(119,455)	(254,100)	(400)	—	(373,955)	—
Net incoming / outgoing before other gains / losses	(120,852)	117,958	300	—	(2,593)	(3,870)
Other recognised gains / losses						

Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(120,852)	117,958	300	—	(2,593)	(3,870)
Total funds brought forward	121,045	(107,436)	—	—	13,609	17,480
Total funds carried forward	193	10,522	300	—	11,016	13,609
Represented by						
Unrestricted						
General fund	193	—	—	—	193	121,045
Designated						
Childrens Church	—	2,683	—	—	2,683	2,683
Donation	—	68	—	—	68	468
Kingdom Bank Account	—	5,907	—	—	5,907	5,907
Little Gems (Mon Thurs) Petty Cash	—	787	—	—	787	427
Little Gems Offerings	—	230	—	—	230	230
Little Gems, Treasure Kids P/Cash	—	207	—	—	207	1,707
Maintenance	—	235	—	—	235	235
Prospects	—	—	—	—	—	—
Seeds P/cash	—	176	—	—	176	176
TPC Petty Cash	—	50	—	—	50	13,706
Thorne Pentecostal Church KIDS Account	—	—	—	—	—	(2,792)
Treasure Kids Offerings	—	155	—	—	155	155
Trustees of Thorne Pentecostal Church	—	—	—	—	—	(130,362)
Account						
Youth P/cash	—	21	—	—	21	21
Restricted						
Appeals	—	—	300	—	300	—
Donation	—	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Current assets			
3590	Little Gems Monday	—	1,244
401	Thorne Pentecostal Church KIDS Account	—	—
558	Childrens Church	—	939
566	Little Gems Thursday	1,455	1,436
574	Maintenance Fund	—	—
582	Moorends and Thorne Pentecostal Church	3,630	5,363
KB	Kingdom Bank Account	5,907	5,907
PCASH	TP Church Petty Cash	0	(943)
TKPCASH	Childrens Church and Little Gems Petty C	—	(359)
YPCASH	Youth Petty Cash	21	21
	Total Current assets	11,016	13,609
Reserves			
	Excess / (deficit) to date	(2,593)	—
Z01	Starting balances	13,609	13,609
	Total Reserves	11,016	13,609
Represented by funds			
	Unrestricted	193	121,045
	Designated	10,522	(107,436)
	Restricted	300	—
	Endowment	—	—
	Total	11,016	13,609

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Current assets						
Little Gems Monday	(50)	—	50	—	—	1,244
Thorne Pentecostal Church KIDS Account	(118,582)	118,982	(400)	—	—	—
Childrens Church	(739)	739	—	—	—	939
Little Gems Thursday	(1,015)	2,371	100	—	1,455	1,436
Maintenance Fund	—	—	—	—	—	—
Moorends and Thorne Pentecostal Church	(6,948)	10,029	550	—	3,630	5,363
Trustees of Thorne Pentecostal Church	(13,725)	13,725	—	—	—	—
Kingdom Bank Account	—	5,907	—	—	5,907	5,907
TP Church Petty Cash	139,575	(139,575)	—	—	0	(943)
Seeds Petty Cash	205	(205)	—	—	—	—
Childrens Church and Little Gems Petty C	1,473	(1,473)	—	—	—	(359)
Youth Petty Cash	—	21	—	—	21	21
Totals	193	10,522	300	—	11,016	13,609
Grand total	193	10,522	300	—	11,016	13,609

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	—	—	(400)	—	68
Restricted	—	—	—	—	—	—
Sub-total for Don	468	—	—	(400)	—	68
Help - Appeals						
Restricted	—	300	—	—	—	300
Sub-total for Help	—	300	—	—	—	300
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	359	—	—	—	787
Sub-total for LG	427	359	—	—	—	787
LG-O - Little Gems Offering						
Designated	230	—	—	—	—	230
Sub-total for LG-O	230	—	—	—	—	230
LG-P-Cash - Little Gems, Treasur						
Designated	1,707	—	—	(1,500)	—	207
Sub-total for LG-P-Cash	1,707	—	—	(1,500)	—	207
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	944	—	(14,600)	—	50
Sub-total for TPC-P-cash	13,706	944	—	(14,600)	—	50
Y-Pcash - Youth P/cash						
Designated	21	—	—	—	—	21
Sub-total for Y-Pcash	21	—	—	—	—	21
General - General fund						
Unrestricted	121,045	27,455	31,652	(116,655)	—	193
Sub-total for General	121,045	27,455	31,652	(116,655)	—	193
Grand total	13,609	29,059	31,652	—	—	11,016

Analysis of receipts and payments

Receipts from generated funds

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

Receipts from generated funds - Tithes Offerings

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1 - Offerings	12,891	359	—	—	13,250	11,129
Total	12,891	359	—	—	13,250	11,129

Receipts from generated funds - Gift Aid

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2 - GIFT aid	12,876	—	—	—	12,876	11,402
Total	12,876	—	—	—	12,876	11,402

Receipts from generated funds - Missionaries

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
3 - Missionaries	270	—	—	—	270	205
Total	270	—	—	—	270	205

Receipts from generated funds - Love Offerings

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
250 - Ukraine appeal	—	—	—	—	—	—
4 - Love Offering	27	944	—	—	971	—
Total	27	944	—	—	971	—

Receipts from generated funds - Appeals

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
5 - Appeals	—	—	300	—	300	—
Total	—	—	300	—	300	—

Receipts from generated funds - Gift Aid Income Tax Refund

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
6 - Gift aid Tax refunds	—	—	—	—	—	2,154
Total	—	—	—	—	—	2,154

Receipts from generated funds - Kingdom Bank Interest

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
8 - Kingdom Bank	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from generated funds - Building Rental

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
7 - Building Rental	64	—	—	—	64	—
Total	64	—	—	—	64	—

Receipts from generated funds - Treasure Kids Offerings

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
9 - Childrens Church	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from generated funds - Little Gems Offerings

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
208 - Little Gems Thursday Petty Cash	—	—	—	—	—	—
91 - Little Gems Offerings Thursday	283	—	—	—	283	—
Total	283	—	—	—	283	—

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	—	—	—	—	—	—
210 - Ladies meeting	—	—	—	—	—	—
211 - From Closed Account	1,043	—	—	—	1,043	—
240 - Interest	0	—	—	—	0	0
301 - Grants	—	—	—	—	—	468
95 - Donations	—	—	—	—	—	—
96 - Repayment from Seeds for money borrowed	—	—	—	—	—	—
97 - Maintenance	—	—	—	—	—	—
Total	1,043	—	—	—	1,043	468

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	250	—	—	—	250	—
Total	250	—	—	—	250	—

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	102	—	—	—	102	—
131 - Little Gems Expenses Thursday	767	—	—	—	767	—
145 - St Nicholas PCC	—	—	—	—	—	—
206 - Little Gems Monday	—	—	—	—	—	—
207 - Childrens Church	66	—	—	—	66	—
209 - Little Gems Thursday Petty Cash	—	—	—	—	—	—
Total	936	—	—	—	936	—

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	129
143 - Dempseys	—	—	—	—	—	—
146 - unpaid cheques and charges	—	—	—	—	—	—
500 - Bank charges	45	—	—	—	45	—
600 - transfer to Little Gems Thursday	1,026	—	—	—	1,026	—
700 - Transfer to main account	27	—	—	—	27	—
Total	1,228	—	—	—	1,228	129

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	16,912	—	—	—	16,912	16,843
Total	16,912	—	—	—	16,912	16,843

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	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Ministers Subs

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
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	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

Governance costs - Love Offerings

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
107 - Love Offerings	200	—	—	—	200	41	
255 - Ukraine appeal	—	—	—	—	—	—	
Total	200	—	—	—	200	41	

Governance costs - Appeals

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
108 - appeals	300	—	—	—	300	—	
Total	300	—	—	—	300	—	

Governance costs - Caretaking

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
120 - caretaking	504	—	—	—	504	1,167	
141 - NG Electrical	—	—	—	—	—	—	

Total	504	—	—	—	504	1,167
-------	-----	---	---	---	-----	-------

Governance costs - Maintenance

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
129 - Computers etc	—	—	—	—	—	—
1218 - Maintenance	—	—	—	—	—	—
138 - Advance Alarm	108	—	—	—	108	156
Total	108	—	—	—	108	156

Governance costs - Gas

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
125 - Gas	2,514	—	—	—	2,514	2,135
Total	2,514	—	—	—	2,514	2,135

Governance costs - Water

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
123 - Electricity	1,581	—	—	—	1,581	1,150
124 - Water	621	—	—	—	621	572
Total	2,203	—	—	—	2,203	1,723

Governance costs - Church Phone

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
126 - Church Phone	215	—	—	—	215	214
Total	215	—	—	—	215	214

Governance costs - Ministers Phone

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
127 - Pastors Phone	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Insurance

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
129 - Insurance	1,234	—	—	—	1,234	1,720
Total	1,234	—	—	—	1,234	1,720

Governance costs - Music Licence

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
128 - Music Licence	207	—	—	—	207	—
139 - CCLI	—	—	—	—	—	201
Total	207	—	—	—	207	201

Governance costs - Tax National Insurance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
130 - Tax National Insurance	2,804	—	—	—	2,804	2,891
Total	2,804	—	—	—	2,804	2,891

Governance costs - Stationery

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
122 - stationery	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Charitable Giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
109 - Prospects	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Treasure Kids & little Gems Expenses

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
137 - Treasure Kids Child Sponsorship	—	—	—	—	—	—
147 - Play school Alliance	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Seeds Expenses

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
132 - Seeds Expenses	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Youth Expenses

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
133 - Youth Expenses	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Accountant

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
134 - Accountant	320	—	—	—	320	320
Total	320	—	—	—	320	320

Other payments

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
140 - Transfer to SEEDS	—	—	—	—	—	—
144 - Pension	1,436	—	—	—	1,436	1,436
148 - Damien Dawes	275	—	—	—	275	250
149 - Film Licence	—	—	—	—	—	—
230 - to new account	—	—	—	—	—	—
Total	1,711	—	—	—	1,711	1,686

This report dated:



K.M. WAS

Report to the trustees of the Thorne Pentecostal Church

On the accounts for the year ended 31st March 2022 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.

Basis of independent examiners statement

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.

Independent examiners statement

My examination was carried out in accordance with 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.

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

C.T.A