

EMMANUEL PENTECOSTAL CHURCH

England & Wales · Charity number 1052618

Details

Status Registered

Legal form Other

Registered 1996-02-03

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

Contact

Address 2 Furlong Avenue
Arnold
Nottingham
NG5 7AP

Phone 01159278125

Email siyanda.mkweli@gmail.com

Website www.emmanuelchurcharnold.org

Activities

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

Activities: Facilities for public worship (christian context), bible study, prayer meetings, children and youth activities within the context of a registered child protection policy. Financial support to various world wide christian missionaries.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE ARNOLD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,699	£37,498	-	-
2024-03-31	£43,913	£46,091	-	-
2023-03-31	£33,672	£28,798	-	-
2022-03-31	£56,809	£54,785	-	-
2021-03-31	£12,488	£20,752	-	-

Trustees

Name	Role	Appointed
Jemma Leanne Baldry		2025-09-07
Joel Philip Baldry		2025-09-07
Siyanda Mkweli		2022-07-05
Valerie Ann Faulconbridge		2022-09-06

EMMANUEL PENTECOSTAL CHURCH

England & Wales - Charity number 1052618

Accounts

EMMANUEL PENTECOSTAL CHURCH

2 FURLONG AVENUE

ARNOLD

NOTTINGHAM

NG5 7AP

Registered Charity No 1052618

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Emmanuel Pentecostal Church

Registered Charity number 1052618

On the accounts for the year ended 31 March 2025

Set out on the following pages

Respective responsibilities of trustees and 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 21 May 2025

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

EMMANUEL PENTECOSTAL CHURCH

Report of the Trustees

For the year ended 31st March 2025

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith.

Facilities for public worship (Christian context), bible study, prayer meetings, children and youth activities within the context of a registered child protection policy. Financial support to various world wide Christian missionaries.

TRUSTEES

The trustees during the year were as follows:

Valerie Ann Faulconbridge

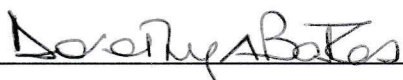
Siyanda Mkweli

Dorothy Ann Bates

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL



Please print name: DOROTHY A. BATES Date 5. 4. 25

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

1. CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

2. SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

3. CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

Luke Silver

Date: 21 May 2025

EMMANUEL PENTECOSTAL CHURCH

Report of the Trustees

For the year ended 31st March 2025

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith.

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Valerie Ann Faulconbridge

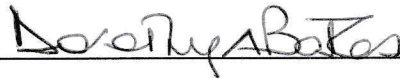
Siyanda Mkweli

Dorothy Ann Bates

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL



Please print name: DOROTHY A. BATES Date 5. 4. 25

Emmanuel Pentecostal Church
Registered Charity No. 1052618

Summary Receipts and Payments For The Year Ended 31st March 2025

	2023 / 24 £	2024 / 25		2023 / 24 £	2024 / 25 £
Church Giving	41,200	43,896	Pastoral/Ministry Expenses (see note 1)	7,157	6,850
Restricted Income	0	0	Establishment Costs (see note 2)	14,742	7,792
Interest	2,713	3,638	Church Family Expenses (see note 3)	20,710	19,709
Other Income	0	165	Administration (see note 4)	3,482	3,147
	43,913	47,699		46,091	37,498

Emmanuel Pentecostal Church
Registered Charity No. 1052618

Payments for the year ended 31st March 2025

	2023 / 24		2024 / 25	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Visiting Ministry	6,300		5,850	
Pastoral	57		0	
Gifts	800		1,000	
		7,157		6,850
Establishment Costs (Note 2)				
Utilities & Insurance	3,966		3,226	
Cleaning Windows / Gardening	30		0	
Building & Repairs	2,850		852	
Equipment Repairs / Renewals	7,273		1,534	
PA / Media	223		1,621	
IT & Equipment	400		559	
		14,742		7,792
Church Family Expenses (Note 3)				
Communion Supplies	25		25	
Evangelism	4,200		4,279	
Children & Youth	868		1,398	
Catering & Facilities	1,399		373	
Hospitality	567		432	
Donations & Gifts	454		204	
Special Gifts	2,132		1,798	
Lighthouse Ministries	600		6,010	
In Step Ministries	1,000		1,400	
Wycliffe (Hodgsons)	1,000		1,200	
Colombia Child Care	2,900		900	
CAM	600		600	
Mission Support - Overseas	3,686		0	
AoG Subs	1,279		1,090	
		20,710		19,709
Administration (Note 3)				
Fees	910		323	
Administration	2,025		2,184	
Child Protection	168		225	
Licences & Permits	207		252	
Stationery & Printing	83		0	
Sundries	89		163	
		3,482		3,147
Total		46,091		37,498

**Emmanuel Pentecostal Church
Registered Charity No. 1052618**

**Statement of Assets and Liabilities
As At 31st March 2025**

	2023 / 24		2024 / 25	
	£	£	£	£
Fixed Assets				
Church Premises - Insurance Value	0		0	
Contents of Premises - Insurance Value	0		0	
Church Manse - Insurance Value	0		0	
		0		0
Current Assets				
<u>Bank Balances:</u>				
Natwest General Account	21,580		13,142	
Natwest Reserve Account	14,565		29,841	
Kingdom Bank Deposit Account	52,328		54,309	
Kingdom Bank Reserve Account	42,305		43,687	
Cash in Hand	0		0	
		130,778		140,979
Total Assets		130,778		140,979
Current Liabilities				
	0		0	
		0		0
Net Assets		130,778		140,979

**Report of the Trustees of
EMMANUEL PENTECOSTAL CHURCH
For the year ended 31 March 2025**

Administration Details

Emmanuel Pentecostal Church is established by Trust Deed dated 2 February 2014 and is a registered charity, no 1052615. Additional working name is Emmanuel Church. The address is 2 Furlong Avenue, Arnold, Nottingham, NG5 7AP.

Governance and Management

The Trustees are responsible for making major decisions regarding the formulation and implementation of the charity's aim and objectives and for the control of its finances and have met 6 (six) times during the year.

Trustees holding office during the year were :

Dorothy Bates appointed 7 May 2021

Valerie Faulconbridge appointed 6 September 2022

Siyanda Mkweli appointed 5 July 2022

The Management Trustees are also the Holding Trustees of the property.

Objectives and Charitable Activities

The objectives of the charity are :

1. To advance the Christian Faith
2. To relieve sickness and financial hardship and promote good health by provision of funds, goods or services
3. To advance education

Activities and Achievements

The Church has continued to interact with the community with a monthly leaflet drop and is actively involved with the community via coffee mornings, a monthly service in The Beeches Residential Home, children's activities including the introduction of a 'Lego Club'.

There has been an increase of regular attendees at the Sunday Service and people embracing the Christian Faith.

Missions Giving

The missions giving for the year was £10,110.00, equating to 21% of our income.

The Building

The loft area has been insulated and a new UPVC fire door installed upstairs.

The building remains in a good state of repair.

The General Offerings

The general offerings have increased from an average of £688 per week for the year ending 2024 to £728 for this financial year.

An independent examination of the Accounts has been carried out by Luke Silver of Accountancy & Taxation Services.

Signed 

Dorothy A Bates

Overseer

Related Party transactions

Payments were made to Dorothy Bates of £2,900.

EMMANUEL PENTECOSTAL CHURCH

England & Wales - Charity number 1052618

Accounts

**Report of the Trustees of Emmanuel Pentecostal Church,
Arnold, Nottingham**

For the year ended 31 March 2024

Administration Details

Emmanuel Pentecostal Church is established by Trust Deed dated 2 February 2014 and is a registered charity, No 1052615.

Additional working name is Emmanuel Church.

The address is 2 Furlong Avenue, Arnold, Nottingham, NG5 7AP.

Governance and Management

The Trustees are responsible for making major decisions regarding the formulation and implementation of the charity's aim and objectives and for the control of its finances and have met 6 (six) times during the year.

Trustees holding office during the year were :

Dorothy Bates	appointed 7 May 2021
Valerie Faulconbridge	appointed 6 September 2022
Siyanda Mkweli	appointed 5 July 2022

The completion of the registration with HM Land Registry, Title Number NT499813 dated 19 January 2024 details the appointment of the above Management Trustees as the Holding Trustees of the property.

Objectives and Charitable Activities

The objectives of the charity are :

1. To advance the Christian Faith
2. To relieve sickness and financial hardship and promote good health by the provision of funds, goods or services
3. To advance education

Activities and Achievements

The Church has continued to be actively involved in connecting with the community via coffee mornings, children's events and local school involvement, etc. As a consequence there has been an increase of regular attendees at the Sunday service

with people becoming involved as Church community. It is envisaged that the progressive trend will continue.

Missionary Giving

The missions giving for the year was £10,585.00 equating to 26% of our income.

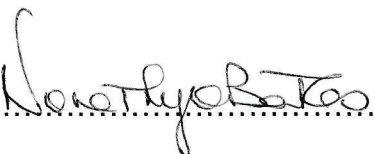
The Building

LED lighting has been installed throughout the building and also new carpet throughout. The building remains in a good state of repair.

The General Offerings

The general offerings have increased from an average of £530 per week for year ending 2023 to £688 per week this financial year.

An independent examination of the Accounts has been carried out by Luke Silver of Accountancy & Taxation Services.

Signed :  Dorothy A Bates

Related Party Transactions :

Payments were made to Dorothy Bates of £4,100.00

EMMANUEL PENTECOSTAL CHURCH
2 FURLONG AVENUE
ARNOLD
NOTTINGHAM
NG5 7AP

Registered Charity No 1052618

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Emmanuel Pentecostal Church

Registered Charity number 1052618

On the accounts for the year ended 31 March 2024

Set out on the following pages

Respective responsibilities of trustees and 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 16 July 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

EMMANUEL PENTECOSTAL CHURCH

Report of the Trustees

For the year ended 31st March 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith.

Facilities for public worship (Christian context), bible study, prayer meetings, children and youth activities within the context of a registered child protection policy. Financial support to various world wide Christian missionaries.

TRUSTEES

The trustees during the year were as follows:

Valerie Ann Faulconbridge

Siyanda Mkweli

Dorothy Ann Bates

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL



Please print name: DOROTHY ANN BATES Date 18.4.2024.

Emmanuel Pentecostal Church
Registered Charity No. 1052618

Statement of Assets and Liabilities
As At 31st March 2024

	2022 / 23		2023 / 24	
	£	£	£	£
Fixed Assets				
Church Premises - Insurance Value	0		0	
Contents of Premises - Insurance Value	0		0	
Church Manse - Insurance Value	0		0	
		0		0
Current Assets				
<u>Bank Balances:</u>				
Natwest General Account	26,464		21,580	
Natwest Reserve Account	14,372		14,565	
Kingdom Bank Deposit Account	50,804		52,328	
Kingdom Bank Reserve Account	41,309		42,305	
Cash in Hand	7		0	
		132,956		130,778
Total Assets		132,956		130,778
Current Liabilities				
	0		0	
		0		0
Net Assets		132,956		130,778

Emmanuel Pentecostal Church
Registered Charity No. 1052618

Summary Receipts and Payments For The Year Ended 31st March 2024

	2023 / 24 £		2023 / 24 £
Church Giving	41,200	Pastoral/Ministry Expenses (see note 1)	7,157
Restricted Income	0	Establishment Costs (see note 2)	14,742
Interest	2,713	Church Family Expenses (see note 3)	20,710
Other Income	0	Administration (see note 4)	3,482
	43,913		46,091

Emmanuel Pentecostal Church
Registered Charity No. 1052618

Payments for the year ended 31st March 2024

	2023 / 24	
	£	£
Pastoral/Ministry Costs (Note 1)		
Visiting Ministry	6,300	
Pastoral	57	
Gifts	800	
		7,157
Establishment Costs (Note 2)		
Utilities & Insurance	3,966	
Cleaning Windows / Gardening	30	
Building & Repairs	2,850	
Equipment Repairs / Renewals	7,273	
PA / Media	223	
IT & Equipment	400	
		14,742
Church Family Expenses (Note 3)		
Communion Supplies	25	
Evangelism	4,200	
Children & Youth	868	
Catering & Facilities	1,399	
Hospitality	567	
Donations & Gifts	454	
Special Gifts	2,132	
Lighthouse Ministries	600	
In Step Ministries	1,000	
Wycliffe (Hodgsons)	1,000	
Colombia Child Care	2,900	
CAM	600	
Mission Support - Overseas	3,686	
AoG Subs	1,279	
		20,710
Administration (Note 3)		
Fees	910	
Administration	2,025	
Child Protection	168	
Licences & Permits	207	
Stationery & Printing	83	
Sundries	89	
		3,482
Total		46,091

EMMANUEL PENTECOSTAL CHURCH

England & Wales - Charity number 1052618

Accounts

Report of the Trustees of Emmanuel Pentecostal Church, Arnold, Nottingham for the year ended 31 March 2023

Administration Details

Emmanuel Pentecostal Church Arnold is established by Trust Deed dated 2 February 2014 and is a registered charity No 1052615. Additional working name is Emmanuel Church. The address is 2 Furlong Avenue, Arnold, Nottingham, NG5 7AP.

Governance and Management

The Trustees are responsible for making major decisions regarding the formulation and implementation of the charity's aims and objectives and for the control of its finances and have met 8 times during the year.

Trustees holding office during the year were :

Rev Ivor Pepper (resigned 30 November 2022)

Doreen Pepper (Treasurer, resigned 30 November 2022)

Dorothy Bates

Valerie Faulconbridge (appointed 6 September 2022)

Siyanda Mkweli (appointed 5 July 2022)

A deed of retirement and a deed of appointment is currently being executed by Geldards Solicitors with Andrew Dakin, Irene Varnam, Doreen Pepper and Sharone Agustin resigning as Holding Trustees and the Management Trustees Dorothy Bates, Valerie Faulconbridge and Siyanda Mkweli being appointed as the new Holding Trustees.

Objectives and Charitable Activities

The objectives of the charity are :

1. To advance the Christian Faith
2. To relieve sickness and financial hardship and promote good health by the provision of funds, goods or services
3. To advance education

Activities and Achievements

On 30 November 2022 Rev Ivor Pepper and his wife Doreen Pepper retired as Pastor and Treasurer respectively. They had served the church for 9+ years. Expressions of appreciation for their faithful service were made. In the absence of a replacement Pastor, Dorothy Bates was appointed Overseer of the church, working with a team and Dawn Burton appointed as treasurer on 6 September 2022.

During the year additional activities have been introduced including :

- Excite, a regular childrens' event

- Connections with a local school
- Coffee mornings
- Family service
- Media platforms for increased profile, etc
- Belong groups

As a consequence the church has seen an increase in regular attendees and the prospect for further growth.

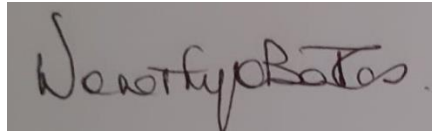
Missionary Giving

The missions giving for the year was £7,869.88.

General Offerings

The general offerings were £27,560.42, an average of £530.00 per week.

An independent examination of the accounts has been carried out by Data Developments.



Signed

Dorothy A Bates
Chairman of Trustees
Church Overseer

Related Party Transactions

Payments were made to trustees during the year :

Ivor Pepper £4945.00.

Dorothy Bates £2,410.00

Independent Examiner's report

Accounts for the year ended 31st March 2023

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

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

Independent examiner's statement

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

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

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

Date: 5th July 2023

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	31,050.78	1,740.00	-	32,790.78	57,003.59
Activities for generating funds	-	-	-	-	-
Investment income	737.46	-	-	737.46	535.54
Incoming resources from charitable activities	-	-	-	-	-
Other incoming resources	144.10	-	-	144.10	1,760.00
Total income	31,932.34	1,740.00	-	33,672.34	59,299.13
Resources used					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	20,633.53	7,869.88	-	28,503.41	54,785.49
Governance costs	295.00	-	-	295.00	-
Other resources used	-	-	-	-	-
Total expenditure	20,928.53	7,869.88	-	28,798.41	54,785.49
Net income / (expenditure) resources before transfer	11,003.81	(6,129.88)	-	4,873.93	4,513.64
Transfers					
Gross transfers between funds - in	339.49	6,644.88	-	6,984.37	9,635.00
Gross transfers between funds - out	(6,984.37)	-	-	(6,984.37)	(9,635.00)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	4,358.93	515.00	-	4,873.93	4,513.64
Total funds brought forward	128,596.88	(515.00)	-	128,081.88	123,568.24
Total funds carried forward	132,955.81	-	-	132,955.81	128,081.88

Represented by**Unrestricted**

General fund	132,955.81	-	-	132,955.81	128,596.88
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Designated

Youth Fund	-	-	-	-	-
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Restricted

Agency collection	-	21.77	-	21.77	21.77
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Mission Funds	-	(21.77)	-	(21.77)	(536.77)
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Total funds	132,955.81	-	-	132,955.81	128,081.88
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Balance Sheet (Summary)

	As at 31/03/2023	As at 31/03/2022
Fixed assets	-	-
Current assets		
Cash At Bank And In Hand	132,955.81	128,081.88
	132,955.81	128,081.88
Liabilities	-	-
Net current assets less current liabilities	132,955.81	128,081.88
Total assets less current liabilities	132,955.81	128,081.88
Liabilities	-	-
Total net assets less liabilities	132,955.81	128,081.88
Represented by		
Unrestricted		
Unrestricted - General Funds	132,955.81	128,596.88

Designated**Restricted**

Restricted - Agency collection		21.77	21.77
Restricted - Mission Funds		(21.77)	(536.77)
Fund Totals		132,955.81	128,081.88

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
4010: Santander - Church Current Account	316.55	(909.49)	592.94	-	-	2,341.07
4020: Nat West - Missions Current Account	37,763.34	962.44	(12,261.91)	-	26,463.87	19,962.74
4025: Nat West - Missions Deposit Account	19,995.89	-	(5,623.95)	-	14,371.94	14,308.99
4030: Petty Cash	(11.86)	-	19.00	-	7.14	30.73
4035: Cash Account	(17,220.97)	(52.95)	17,273.92	-	-	-
4100: KBL - Deposit Account	50,804.06	-	-	-	50,804.06	50,400.85
4105: KBI - Reserve Account	41,308.80	-	-	-	41,308.80	41,037.50
Total	132,955.81	-	-	-	132,955.81	128,081.88
Net total assets	132,955.81	-	-	-	132,955.81	128,081.88
Represented by						
General (Unrestricted)	132,955.81	-	-	-	132,955.81	128,596.88
Restricted - MISSION	-	-	(21.77)	-	(21.77)	(536.77)
Restricted - None	-	-	21.77	-	21.77	21.77
Total	132,955.81	-	-	-	132,955.81	128,081.88

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
General								
Unrestricted		128,596.88	31,932.34	20,589.04	(6,984.37)	-	-	132,955.81
Sub-totals		128,596.88	31,932.34	20,589.04	(6,984.37)	-	-	132,955.81
MISSION								
Restricted		(536.77)	1,740.00	7,869.88	6,644.88	-	-	(21.77)
Sub-totals		(536.77)	1,740.00	7,869.88	6,644.88	-	-	(21.77)
YOUTH								
Designated		-	-	339.49	339.49	-	-	-
Sub-totals		-	-	339.49	339.49	-	-	-
None								
Restricted		21.77	-	-	-	-	-	21.77
Sub-totals		21.77	-	-	-	-	-	21.77
Totals		128,081.88	33,672.34	28,798.41	-	-	-	132,955.81

Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
0100 - Offerings	4,833.00	-	-	-	4,833.00	29,015.00
0105 - Offerings - Gift Aided	11,771.82	-	-	-	11,771.82	3,831.16
0110 - Offerings - GASDS Eligible	10,825.50	-	-	-	10,825.50	9,775.15
0120 - Other Donations	80.10	-	-	-	80.10	-
0125 - Gift Aid Tax recovered	3,540.36	-	-	-	3,540.36	3,837.28
0130 - Legacies	-	-	-	-	-	8,055.00
0220 - Missions	-	-	1,385.00	-	1,385.00	1,935.00
0221 - Missions - Gift Aided	-	-	355.00	-	355.00	555.00
0600 - Interest Received	737.46	-	-	-	737.46	535.54
Incoming resources from generated funds Totals	31,788.24	-	1,740.00	-	33,528.24	57,539.13
Other incoming resources						
0705 - Sales of fixed assets	-	-	-	-	-	1,760.00
0710 - Miscellaneous	144.10	-	-	-	144.10	-
Other incoming resources Totals	144.10	-	-	-	144.10	1,760.00
Incoming resources Grand totals	31,932.34	-	1,740.00	-	33,672.34	59,299.13

RESOURCES USED

Charitable activities

2100 - AOG Subs	1,042.65	-	-	-	1,042.65	251.10
2115 - Support - Overseas	-	-	2,819.88	-	2,819.88	3,500.00
2116 - CAM	-	-	600.00	-	600.00	2,860.00
2118 - S BELL	-	-	850.00	-	850.00	1,600.00
2121 - COLUMBIA CHILD CARE	-	-	900.00	-	900.00	1,150.00
2123 - I & S HODGSON	-	-	1,600.00	-	1,600.00	1,600.00
2124 - INSTEP Ministries	-	-	1,100.00	-	1,100.00	1,600.00
2170 - Special Gifts	2,529.21	-	-	-	2,529.21	433.73
2180 - Visiting Ministry	7,950.00	-	-	-	7,950.00	10,225.00
2200 - Salaries	575.00	-	-	-	575.00	-

2215 - Training & Conferences	349.40	-	-	-	349.40	129.00
2220 - Subsistence & expenses	200.00	-	-	-	200.00	-
2225 - Sick visitation	53.92	-	-	-	53.92	28.00
2230 - Publications	29.16	-	-	-	29.16	3.85
2400 - YOUTH expenditure	-	339.49	-	-	339.49	-
2410 - Evangelism	304.26	-	-	-	304.26	13,340.00
2510 - Electricity	592.04	-	-	-	592.04	343.20
2515 - Gas	1,763.87	-	-	-	1,763.87	885.59
2520 - Water	123.89	-	-	-	123.89	17.40
2525 - Property Insurance	677.72	-	-	-	677.72	626.18
2530 - Property Repairs & Maintenance	104.40	-	-	-	104.40	7,279.50
2535 - Equipment Repairs & Renewals	791.14	-	-	-	791.14	4,864.51
2540 - Cleaning/Windows/Gardening	64.76	-	-	-	64.76	79.35
2550 - Licences & Permits	167.10	-	-	-	167.10	83.00
2555 - Telephone & Internet	19.19	-	-	-	19.19	-
2565 - Printing & Stationery	165.29	-	-	-	165.29	105.49
2575 - Refreshments	173.49	-	-	-	173.49	148.08
2605 - IT & Equipment	2,581.31	-	-	-	2,581.31	3,600.96
2610 - Communion supplies & flowers	-	-	-	-	-	31.50
2615 - Sundries	36.24	-	-	-	36.24	-
2640 - Bank charges	-	-	-	-	-	0.05
Charitable activities Totals	20,294.04	339.49	7,869.88	-	28,503.41	54,785.49
Governance costs						
3000 - Independent Examination/Audit	295.00	-	-	-	295.00	-
Governance costs Totals	295.00	-	-	-	295.00	-
Resources used Grand totals	20,589.04	339.49	7,869.88	-	28,798.41	54,785.49

EMMANUEL PENTECOSTAL CHURCH

England & Wales - Charity number 1052618

Accounts

Report of the Trustees for the year ended 31 March 2022

The trustees present their report and accounts for the year ended 31 March 2022.

Administration Details

Emmanuel Pentecostal Church, Arnold is established by Trust Deed dated 2 February 2014 and is a registered charity, number 1052618. Additional working name of the charity is Emmanuel Church. The principal address is 2 Furlong Avenue, Arnold, Nottingham NG5 7AP.

Governance and Management

The trustees and the minister are responsible for making the major decisions regarding the formulation and implementation of the charity's aims and objectives, and for monitoring and controlling all its financial resources.

The trustees met six times during the year. All decisions were carried unanimously after full discussion. Graham Beer resigned due to personal pressures caused by his wife's longstanding illness. He was thanked for his long-term contribution to Church management.

Trustees holding office during the year were:

Rev Ivor Pepper (Chairman)

Graham Beer (resigned 26 April 2021)

Doreen Pepper (Treasurer)

Dorothy Bates (appointed 10 April 2021)

The holding trustees are Andrew Dakin, Irene Varnam, Doreen Pepper and Sharone Agustin.

Objectives and Charitable Activities

The objects of the charity are

1. To advance the Christian faith
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind
3. To advance education

Main activities undertaken for the public benefit in relation to these objects were:

- Regular meeting of worship and teaching of the Christian faith seeking to bring people to a faith in Jesus Christ and to equip them in Christian living within the community
- Support of local community work such as the Food Bank and Arnold Churches Together

The Church continues to preach the Gospel of Christ and to teach the truths of the Christian faith in line with the Religious and Charitable objects contained within the Trust Deed of the Church.

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake.

Activities and Achievements

Following the COVID-19 lockdown of the previous year, the Church reopened on Easter Sunday, 4 April 2021. It soon became apparent that some people had been affected during lockdown and would not return to face-to-face meetings. The trustees decided to make special efforts to seek to increase attendance and draw in a new and younger congregation.

In June 2021 the trustees met with AOG area leaders Roy and Lydia Todd to solicit their help in repurposing Emmanuel Church. Through their Junction Church, Loughborough, a series of Sunday evening meetings, mid-week children's activities and school visits took place from September to December 2021. Emmanuel Church financed these activities (5 monthly payments of £2,668 = £13,340). Positive benefits became hard to calculate so discussions were held to resolve the problems. These discussions proved abortive and in January 2022 the Trustees resolved that the Junction Church meetings in Arnold should cease with immediate effect.

Since this decision the local church has seen a genuine uplift in attendances and evangelistic success. The trustees report positive progress in the last quarter and end the year with high hopes for the future.

Missionary Giving

The regular financial commitments to Christian workers and missionaries were once again fulfilled with numerous gifts being sent from Church Funds. Some members continued giving separately to Oasis of Hope Foundation (formerly Colombia Child Care). The total Missionary giving was £12,310.

The Building

Both the interior and exterior of the building was decorated during the year. The grand piano was replaced by a modern digital one. New stackable chairs were purchased and other improvements carried out. We are pleased to report that the building remains in a good state of repair.

The building was last valued on 29 June 2015 at £75,000. Since properties have increased in value and there is no deterioration to report, the building valuation has been maintained.

General Offerings (including legacies)

The General Offerings increased to £42,621 (£10,469 – 2021). An independent examination of accounts has been carried out by Data Developments who supply our financial software.

We thank God for the thoughtfulness of two deceased long-standing members who made bequests totaling £8,055. These legacies enable the Church they loved to continue its ministry.

Ivor D Pepper (Chairman)
20 April 2022

Related Party Transactions

Payments were made during the year to trustees and closely related counterparties as follows: I Pepper £6,000.00. D Bates £3,995.00.

Independent Examiner's report

Accounts for the year ended 31st March 2022

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

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

Independent examiner's statement

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

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

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

Date: 14th June 2022

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	54,513	2,490	—	57,003	11,799
Activities for generating funds	—	—	—	—	—
Investment income	535	—	—	535	688
Incoming resources from charitable activities	—	—	—	—	—
Other incoming resources	1,760	—	—	1,760	—
Total income	56,809	2,490	—	59,299	12,488
Resources used					
Charitable activities	42,475	12,310	—	54,785	20,752
Governance costs	—	—	—	—	—
Total expenditure	42,475	12,310	—	54,785	20,752
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	14,333	(9,820)	—	4,513	(8,263)
Transfers					
Gross transfers between funds - in	—	9,635	—	9,635	4,190
Gross transfers between funds - out	(9,635)	—	—	(9,635)	(4,190)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	4,698	(185)	—	4,513	(8,263)
Total funds brought forward	123,898	(330)	—	123,568	131,831
Total funds carried forward	128,596	(515)	—	128,081	123,568
Represented by					
Unrestricted					
General fund	128,596	—	—	128,596	123,898
Designated					
Youth Fund	—	—	—	—	—
Restricted					
Agency collection	—	21	—	21	21
Mission Funds	—	(536)	—	(536)	(351)

Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
Current assets						
Cash at bank and in hand	128,596	—	(515)	—	128,081	123,568
	128,596	—	(515)	—	128,081	123,568
Net current assets less current liabilities	128,596	—	(515)	—	128,081	123,568
Total assets less current liabilities	128,596	—	(515)	—	128,081	123,568
Total net assets less liabilities	128,596	—	(515)	—	128,081	123,568
Represented by						
Unrestricted						
General fund	128,596	—	—	—	128,596	123,898
Designated						
Youth Fund	—	—	—	—	—	—
Restricted						
Mission Funds	—	—	(536)	—	(536)	(351)
Agency collection	—	—	21	—	21	21
Funds of the church	128,596	—	(515)	—	128,081	123,568

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	123,898	56,809	42,475	(9,635)	—	128,596
Sub-total for General	123,898	56,809	42,475	(9,635)	—	128,596
MISSION - Mission Funds						
Restricted	(351)	2,490	12,310	9,635	—	(536)
Sub-total for MISSION	(351)	2,490	12,310	9,635	—	(536)
YOUTH - Youth Fund						
Designated	—	—	—	—	—	—
Sub-total for YOUTH	—	—	—	—	—	—
Grand total	123,546	59,299	54,785	—	—	128,060

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
Offerings	29,015	—	—	—	29,015	3,942
Offerings - Gift Aided	3,831	—	—	—	3,831	4,419
Offerings - GASDS Eligible	9,775	—	—	—	9,775	9
Other Donations	—	—	—	—	—	—
Gift Aid Tax recovered	3,837	—	—	—	3,837	2,099
Legacies	8,055	—	—	—	8,055	—
Grants - unrestricted	—	—	—	—	—	—
Grants - restricted	—	—	—	—	—	—
Missions	—	—	1,935	—	1,935	1,330
Missions - Gift Aided	—	—	555	—	555	—
Total	54,513	—	2,490	—	57,003	11,799
Incoming resources from generated funds - Activities for generating funds						
Room Hire	—	—	—	—	—	—
Total	—	—	—	—	—	—
Incoming resources from generated funds - Investment income						
Interest Received	535	—	—	—	535	688
Total	535	—	—	—	535	688
Incoming resources from charitable activities						
Youth Income	—	—	—	—	—	—
Sales - Books etc.	—	—	—	—	—	—
Meals & Refreshments	—	—	—	—	—	—
Total	—	—	—	—	—	—
Other incoming resources						
Insurance Claims	—	—	—	—	—	—
Sales of fixed assets	1,760	—	—	—	1,760	—
Miscellaneous	—	—	—	—	—	—
Total	1,760	—	—	—	1,760	—
INCOME TOTAL	56,809	—	2,490	—	59,299	12,488

EXPENDITURE

Charitable activities

AOG Subs	251	—	—	—	251	583
Churches Together Subs	—	—	—	—	—	—
Support - UK	—	—	—	—	—	750
Support - Overseas	—	—	3,500	—	3,500	250
CAM	—	—	2,860	—	2,860	850
S BELL	—	—	1,600	—	1,600	850
J WINTER	—	—	—	—	—	—
COLUMBIA CHILD CARE	—	—	1,150	—	1,150	1,400
M KAHINDI	—	—	—	—	—	—
I & S HODGSON	—	—	1,600	—	1,600	850
INSTEP Ministries	—	—	1,600	—	1,600	600
Special Gifts	433	—	—	—	433	215
Donations & Gifts	—	—	—	—	—	—
Visiting Ministry	10,225	—	—	—	10,225	9,275
Hospitality	—	—	—	—	—	—
Salaries	—	—	—	—	—	—
HMRC costs	—	—	—	—	—	—
Training & Conferences	129	—	—	—	129	219
Subsistence & expenses	—	—	—	—	—	—
Sick visitation	28	—	—	—	28	16
Publications	3	—	—	—	3	—
YOUTH expenditure	—	—	—	—	—	—
Evangelism	13,340	—	—	—	13,340	—
Electricity	343	—	—	—	343	235
Gas	885	—	—	—	885	440
Water	17	—	—	—	17	—
Property Insurance	626	—	—	—	626	576
Property Repairs & Maintenance	7,279	—	—	—	7,279	2,840
Equipment Repairs & Renewals	4,864	—	—	—	4,864	—
Cleaning/Windows/Gardening	79	—	—	—	79	229
Licences & Permits	83	—	—	—	83	80
Telephone & Internet	—	—	—	—	—	—
Postage	—	—	—	—	—	183
Printing & Stationery	105	—	—	—	105	118
Hire of equipment	—	—	—	—	—	—
Refreshments	148	—	—	—	148	—
Room Hire	—	—	—	—	—	—
Insurances - non Property	—	—	—	—	—	—
Legal costs	—	—	—	—	—	—
New Premises costs	—	—	—	—	—	—
Advertising & Posters	—	—	—	—	—	—
IT & Equipment	3,600	—	—	—	3,600	172
Communion supplies & flowers	31	—	—	—	31	15
Sundries	—	—	—	—	—	—
Depreciation - Property	—	—	—	—	—	—
Depreciation - Fixtures & Fittings	—	—	—	—	—	—
Depreciation - Equipment	—	—	—	—	—	—
Bank charges	0	—	—	—	0	—
Total	42,475	—	12,310	—	54,785	20,752

Governance costs

Independent Examination/Audit	—	—	—	—	—	—
Trustees Training & Meeting Costs	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	42,475	—	12,310	—	54,785	20,752
GRAND TOTAL	14,333	—	(9,820)	—	4,513	(8,263)