

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

		Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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)