

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.

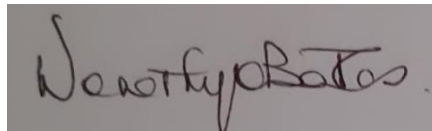
Missionary Giving

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