

Registered Charity No: 1052654

**GRIMETHORPE PENTECOSTAL CHURCH**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2022**

**GRIMETHORPE PENTECOSTAL CHURCH**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2022**

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**GRIMETHORPE PENTECOSTAL CHURCH**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 31 DECEMBER 2022**

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**Full Name:** GRIMETHORPE PENTECOSTAL CHURCH

**Registered Charity  
Number:** 1052654

**Contact Address:** Brierley Road  
Grimethorpe  
Barnsley  
S72 7EH

**Trustees:** J Gascoigne  
A Obarisiagbon  
E Gallagher

**Chair:** Joy Gascoigne

**Website:** [www.grimethorpepentecostalchurch.org.uk](http://www.grimethorpepentecostalchurch.org.uk)

**Bankers:** Virgin Money  
154-158 Kensington High Street  
London  
W8 7RL

Santander UK plc  
2 Triton Square  
Regent's Place  
London  
NW1 3AN

**Independent Examiner:** Angela Hayes  
Community Accountant  
BCVS Services Limited  
23 Queens Road  
Barnsley  
S71 1AN

# **GRIMETHORPE PENTECOSTAL CHURCH**

## **TRUSTEES' REPORT**

**YEAR ENDED 31 DECEMBER 2022**

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The Trustees present their report and accounts for the period 01 January to 31 December 2022.

### **Structure, governance and management**

Grimethorpe Pentecostal Church is a registered charity with the Charity Commission, governed by its Constitution with Trust Deed, dated 01 July 1993 and most recently amended 24 June 2009.

Membership of the Church is open to any individual who:

- a) by grace has exhibited saving faith in the Lord Jesus Christ
- b) desires to worship and serve God
- c) is committed to promoting the objects of the charity

The management and control of the Church and its property and funds is vested in the Church Council. Council members are the trustees of the charity.

### **Appointment of Trustees**

Trustees are appointed to the Church Council from the members of the Church and must sign a declaration of willingness to act in the charitable trusts of the Church before appointment.

The trustees who served during the year, to the date of signing these accounts, are listed on page 3 of this report.

### **Related Parties**

The church is a member of the wider network of the Fellowship of Assemblies of God. The trustees consider that there are no other related parties to the charity.

### **Charitable Objects**

The charity has the following objects for the benefit of the public:

- a) to advance the Christian faith 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 may think fit.
- c) to advance education in such ways and in such parts United Kingdom or the world as the Church Council from time to time may think fit.

### **Public Benefit Statement**

The Trustees have paid due regard to the Charity Commission guidance on public benefit reporting in deciding upon its charitable activities. This report illustrates the activities undertaken to support the public benefit requirement.

# **GRIMETHORPE PENTECOSTAL CHURCH**

## **TRUSTEES' REPORT continued**

**YEAR ENDED 31 DECEMBER 2022**

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### **Report by the Chair of Trustees on the Activities undertaken for the Public Benefit**

This year saw small steps of progress as we emerged from the pandemic and the restructuring necessitated by the losses in membership experienced in the previous year.

However 2022 experienced some positive activity. Sunday morning worship, monthly Children's Church and weekday prayer group all maintained good attendance, and during the year we held two baby dedications, one baptism and one funeral. Support for the Compassion Project, and Missions in Spain was maintained and a Compassion Sunday event, along with a visit from our missionary friends in Spain during the summer, both proved to be highlights of the year.

At Easter the Good Friday service was well attended and it was a delight to welcome friends from other Churches in the locality, and enjoy the sense of renewed connections after the restrictions of the pandemic.

Earlier in the spring, trustees had agreed to launch an Easter Appeal, asking members to make special donations to pay off the mortgage. The mortgage was originally scheduled to complete in February 2022 but had been extended by one year during the pandemic. The rationale in this was to avoid further interest payments and to reduce monthly expenditure. The appeal in fact served to raise profile and unify people. Almost £2,000 was raised and the mortgage duly paid off.

Income continues to be a matter of concern, and the year reflects a slight deficit in regular giving (2021 - £39,247, 2022 - £35,971) although the Easter Appeal compensates for this to some degree and with the new structure of reduced reliance on staff and increased involvement of volunteers, the charity remains in a healthy position and reserves have now been exceeded. A further development with regard to finance was the switch to online banking during the summer which streamlines our operations, allowing us to function in a more relevant way in the current climate.

During the pandemic the premises had suffered from minor neglect, and vandalism during the summer incurred expenditure in the installation of CCTV cameras in an attempt to minimise risk. A flood during October incurred expenditure in the installation of equipment to reduce the risk of any further such incident, although the flood damage on this occasion was fully covered by insurance.

Our pastoral team provided support for several families and individuals experiencing crises of various kinds and signposted those concerned to relevant agencies. It has been pleasing to see that the families and individuals concerned are now making excellent progress.

Towards Christmas we provided several events and opportunities for public benefit, a Pantomime Musical "Annie" ran free of charge to local people and was attended by over 80 adults and children. Small Christmas gifts were distributed to people living alone and we provided a team to lead a Carol Service in a local residential home. These things together with the Annual Memorial service, Christmas Dinner Day and Carol Services meant that by the end of the year we had much to look back on with appreciation.

Finally grateful thanks to the trustees, Core Team and the many volunteers who contribute tirelessly to our progress. Their consistent input and support is invaluable and without it we would be the poorer. Thank you one and all.

*Respectfully submitted – Pastor Joy Gascoigne*

**GRIMETHORPE PENTECOSTAL CHURCH**

**TRUSTEES' REPORT continued**

**YEAR ENDED 31 DECEMBER 2022**

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**Financial Review**

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Charity's policy on reserves

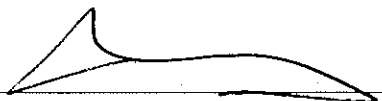
The work of the charity is reliant upon the ongoing support from the Tithes and Offerings of members and friends. The Trustees review the financial situation on a regular basis in order to ensure that the charity can meet its liabilities as they fall due and ensure the ongoing work of the charity. The Trustees aim to build a reserve equivalent to three months running costs which is calculated to be approximately £20,000 at the usual level of activity. The actual level of reserve held at 31 December 2022 was £32,219 (2021: £16,722).

It is anticipated that reserves may be needed to cover increasing energy prices that will have an impact on the finances in the coming months.

Financial Review of the Year

The financial statements are set out in pages 8 to 11. The Receipts and Payments Account shows a surplus for the year of £15,497 (2021: £6,233). The total funds of the charity at year-end stand at £32,219 (2021: £16,722). The financial position has improved significantly since the end of the previous year, due to the cost cutting measures that have been put into place.

The trustees declare that they have approved the report above.  
Signed on behalf of the charity's trustees:

Signed:  Date: 25 April 2023

***Pastor Joy Gascoigne, Chair of the Church Council***

**GRIMETHORPE PENTECOSTAL CHURCH**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 DECEMBER 2022**

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I report on the accounts of the charity, which are set out on pages 8 to 11.

**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 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 independent examiner's report**

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 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 matters have 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 no concerns and 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.

Signed At Hayes Date: 25/4/2023

Angela Hayes  
Community Accountant  
BCVS Services Limited  
23 Queens Road  
Barnsley  
S71 1AN

# GRIMETHORPE PENTECOSTAL CHURCH

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>				
General Offerings	16,880	-	16,880	18,315
Gift Aid Offerings	19,091	-	19,091	20,932
Gift Aid Credits	6,964	-	6,964	3,416
Mission Offerings	1,018	-	1,018	873
Mortgage Donations	-	1,850	1,850	-
Donations & Special Gifts	286	293	579	3,024
Buildings fund	240	-	240	208
Buildings Hire	815	-	815	1,705
Insurance Claim	195	-	195	5,000
Other Income	230	-	230	206
<b>Total receipts</b>	<b>45,719</b>	<b>2,143</b>	<b>47,862</b>	<b>53,679</b>
<b>Payments</b>				
Salaries Cost	8,746	-	8,746	28,560
Mortgage Payments	3,806	1,850	5,656	5,168
Utilities	4,758	-	4,758	3,402
Cleaning	1,016	-	1,016	894
Insurance	1,444	-	1,444	1,213
Admin & Office Expenses	582	-	582	1,095
Accountancy & Bookkeeping	798	-	798	944
Telephone	349	-	349	354
AV/Technology	1,543	-	1,543	590
Repairs, Maintenance & Redecoration	2,190	-	2,190	1,660
ACG Subscriptions	1,010	-	1,010	960
Mission expenditure	1,761	-	1,761	999
Outreach costs	301	-	301	116
Special Guests & Events	150	-	150	-
Training & Conferences	591	-	591	336
Safeguarding	191	-	191	243
Catering & Hospitality	414	-	414	272
Ministry Gifts	555	-	555	400
Other	10	300	310	240
<b>Total payments</b>	<b>30,215</b>	<b>2,150</b>	<b>32,365</b>	<b>47,446</b>
<b>Surplus/(Deficit)</b>	<b>15,504</b>	<b>(7)</b>	<b>15,497</b>	<b>6,233</b>
Fund Transfers	(7)	7	-	-
Balance brought forward	16,722	-	16,722	10,489
<b>Total Funds Carried Forward</b>	<b>32,219</b>	<b>-</b>	<b>32,219</b>	<b>16,722</b>



**GRIMETHORPE PENTECOSTAL CHURCH**  
**STATEMENT OF ASSETS & LIABILITIES**  
**YEAR ENDED 31 DECEMBER 2022**

	<b>Total 2022</b>	Total 2021
<b>Monetary Assets:</b>		
Santander Current Account	-	£15,608
Virgin Money Current Account	£31,099	-
Santander Deposit Account	£1,120	£1,114
<b>Total Monetary Assets</b>	<b>£32,219</b>	<b>£16,722</b>

**Fixed Assets retained for the charity's own use:**

The charity owns the property on Brierley Road, Grimethorpe, S72 7EH.

A list of other assets retained for the charity's own use is kept at the principle office.

Items include furniture & fittings, computer & media equipment, musical instruments and kitchen appliances.

**Liabilities:**

Mortgage - Triodos Bank	-	£5,491
Accountancy fee	£350	£325
Premises maintenance (2S Plumbing)	-	£270

The trustees declare that they have approved the accounts above.  
Signed on behalf of the charity's trustees:



Date:

25 / April 2023

**Pastor Joy Gascoigne, Chair of the Church Council**

**GRIMETHORPE PENTECOSTAL CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

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**1. Accounting policies**

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

**2. Bank Reconciliation**

	Virgin Money Current A/C	Santander Deposit A/C	Petty Cash	Total
	£	£	£	£
Statement Balance 31.12.22	32,243.98	1,120.22	-	33,364.20
Less unpresented payments:				
Bank Transfer- BCVS	(120.00)	-	-	(120.00)
Bank Transfer - Salary	(1,025.20)	-	-	(1,025.20)
	<u>31,098.78</u>	<u>1,120.22</u>	<u>-</u>	<u>32,219.00</u>

**GRIMETHORPE PENTECOSTAL CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDED 31 DECEMBER 2022**

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**3. Trustee payments, benefits and expenses**

No Trustee claimed any remuneration in connection with their duties as a Trustee.

During the financial period, Pastor Joy Gascoigne was an employee of the charity and received a monthly salary. Such salary payments to trustees are permitted within the provisions of the governing document of the Church.

The trustees did not claim expenses and, other than reimbursement of items purchased on behalf of the Church, there were no further payments, remuneration or benefits made to trustees during the year.

**4. Related Party payments**

Subscriptions of £1,010 were paid during the year for membership of the Fellowship of Assemblies of God (2021: £960). There were no other related party payments.

**5. Restricted Funds**

	<b>Opening Balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Fund Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations towards mortgage repayment	-	1,850	(1,850)	-	-
Young Lions restricted donations	-	293	(300)	7	-
<b>Total</b>	<b>-</b>	<b>2,143</b>	<b>(2,150)</b>	<b>7</b>	<b>-</b>

