



Trustees' Annual Report

for the period

From (start date)

0	1	0	1	2	1
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 to (end date)

3	1	1	2	2	1
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Section A

Reference and administration details

Charity name

Albion Street Church																																																											
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Other names the charity is known by

Formerly known as Brierley Hill AOG Church																																																											
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Registered charity number (if any)

1	0	5	2	7	4	8
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Charity's principal address

Albion Street																																																											
Brierley Hill																																																											
West Midlands																																																											
Postcode																																													D	Y	5		3	E	E								

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	David Coley			
2	David Cyril Baker			
3	Paul Pearson	Pastor (Chairman)		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Treasurer	Freda MacMahon	Llyn House, Green Lane, Kingswinford, DY6 7QH

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian religion.
The preaching and teaching of the Word of God and other work consistent with the above including the furtherance of the work of the Assemblies of God.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The running of a local community-based church including work with youth and vulnerable adults within the community.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity continues to achieve the objectives outlined above and in particular continues to be active in the local community, who have been particularly marginalised and are least able to cope without assistance.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Despite having to adhere to Government 'lock-down' procedures, the cash funds on hand at the end of 2021 exceeded the total the amount of expenditure for the year leaving the church in a strong financial position.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is donations from our Members.

The Storehouse community project is broadly self funding with income from rentals and till receipts similar to outgoing costs.

The charity's assets comprise property, cash at bank and fixtures and fittings.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

 

Full name(s)

Mr David Coley

Mr Adam Weldon

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

2 4 1 0 2 2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Albion Street Church

No (if any)
1052748

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
VOLUNTARY RECEIPTS	81,720	-	-	81,720	106,455
INVESTMENT INTEREST	-	-	-	-	-
PROPERTY MORTGAGE	-	-	-	-	-
GRANTS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,720	-	-	81,720	106,455
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,720	-	-	81,720	106,455
A3 Payments					
COST OF CHARITABLE ACTIVITIES	-	-	-	-	-
GRANTS PAID	6,550	-	-	6,550	5,155
SUPPORT COSTS	35,539	11,000	-	46,539	179,193
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,089	11,000	-	53,089	184,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,089	11,000	-	53,089	184,348
Net of receipts/(payments)	39,631	- 11,000	-	28,631	- 77,893
A5 Transfers between funds	- 11,000	11,000	-	-	-
A6 Cash funds last year end	4,418	-	-	4,418	82,311
Cash funds this year end	33,049	-	-	33,049	4,418

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK CURRENT ACCOUNTS	33,049	-	-
		-	-	-
		-	-	-
	Total cash funds	33,049	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	FREEHOLD BUILDING	UNRESTRICTED	-	-
	FIXTURES AND FITTINGS	UNRESTRICTED	-	-
	MUSICAL/ELECTRONIC EQUIPMENT	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval