



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

## Section A Reference and administration details

**Charity name** Millpool Hill Pentecostal Church

**Other names charity is known by** Millpool Hill Church

**Registered charity number (if any)** 1052755

**Charity's principal address**

Millpool Hill Church	
Alcester Road South	
Birmingham	
<b>Postcode</b>	<b>B14 5EZ</b>

### 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	Rev. Richard Pidgley			
2	Mr John Richard Hadland			
3	Mr Michael John O'Rourke			
4	Mr Robert Anthony Bishton			
5	Mr Devon Brown			
6	Mrs Sharone Williams			
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

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### 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)	MODEL CONSTITUTION WITH TRUST DEED ADOPTED DATED 18 MARCH 1994 AS AMENDED 8 JUNE 2009
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The senior minister shall nominate and the existing church trustees shall appoint.

#### 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.

Trustees appointed are required to complete and sign the Charity Commission eligibility form. Also Trustees working with vulnerable adults and children are required to have a current DBS form.

The following policies are given to all new trustees and they are reviewed bi-annually ensuring existing trustees are aware of the contents and able to work within them in the context of the church / charity life.

- Safeguarding Children and Vulnerable Adults Policy
- Leadership Safeguarding statement
- Risk Management Policy
- Volunteers Policy
- Financial Policy
- Reserves Policy
- Expenses Policy
- Data Protection Policy
- Conflicts of Interest Policy
- Health & Safety Policy
- Staff Handbook & Contracts of Employment

## Section C

## Objectives and activities

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

1. To advance the Christian faith in such ways and such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
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 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.
3. 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.

### 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)

Throughout the majority of last year period the Church, along with every other place of worship in the U.K., has had to follow Government guidelines in regards to social distancing due to COVID-19. Therefore since March 2020 the Church has not held in person services but has conducted all its services via online social media live streaming and used zoom platforms for small groups and Church Council meetings.

Despite the restrictions and having to conduct our services online the church has advanced the Christian faith through preaching, teaching and explaining the Christian faith to others primarily through our Sunday morning live broadcast called 'CHURCH at HOME'. The live broadcast is open to all in the online community irrespective of age, gender and faith.

The Church has continued to offer support to those suffering through sickness and hardship by spiritual and practical means. During 2020 The Church made a donation of £617.50 to 'Helping Hands & Healing Hearts' Children's ministry located in Baguio City the Philippines. This gift was used for the welfare of orphaned and terminally ill children. The church also gave £703 to 'Eden Children's Village' in Zambia which also cares for and educates orphaned children. In addition to this the church gave £280 to the work of the 'Gideons International' and responded to a disaster appeal by giving £430 to help those suffering after the large explosion in Beirut.

### 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.

Volunteers are usually encouraged to regularly participate in many aspects of the management and programme of the charity; however with COVID restrictions obviously this has been difficult this year, therefore apart from cleaning the building and other maintenance jobs much of the voluntary work in the church has been put on hold.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The church continued to commit to its objectives throughout the year period and although our main Sunday service has been live streamed on social media, it has seen very good attendance during its Sunday broadcasts and other online activities over the period.

The Church has sought to continue developing a positive, welcoming and inclusive culture through its online engagement with the community.

The Church has kept members connected via online services and other meetings via zoom, also information and pastoral care has been regularly given through weekly newsletters/emails and through video and telephone calls.

The church has regularly opened its doors once a month in a COVID secure way to receive food donations from its members and members of the wider community to give to the local food bank that we partner with at Yardley Wood Baptist Church.

The Church has continued to use and develop its website and social media page as a means of advertising its online services, activities and promoting the aims and objectives of the charity to the community.

The Church Trustees are continuing to attempt to purchase the plot of land immediately in front of its building from the City Council for use as a car park. This would then give easier and safer access to the Church's various services and activities to more people in the community, including those with limited mobility. The Church has gained planning permission to convert the said piece of land into a car park and has also had the land valued by an independent land valuation firm to ensure that we are not being over charged for the land. The Church then made an offer to the City Council for the land based on the independent valuation; however this was rejected by the City Council. The Church Council decided to continue with negotiations with the City Council in the hope of successfully purchasing the land for the car park project and this is ongoing.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Church operates with a reserves policy that ensures the charity has reserves equal to three months operational expenditure.

### 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 Church continues to receive its main income through the generous and regular financial giving of its members and attendees.

The Church's primary expenditure in relation to its aims and objectives is the remuneration of its contracted staff who serve the church through a spiritual ministry and its administration.

Other large expenditure has been seen in the Church's mission work both in the United Kingdom and other parts of the World.

The church continues to have budgeted expenditure on its running costs and maintenance, ensuring the building is warm, welcoming and compliant with health and safety standards

## 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)	Rev. Richard Pidgley	Mr John Richard Hadland
Position (eg Secretary, Chair, etc)	Chair (lead minister)	Trustee (Secretary)
Date	26-04-2021	

**MILLPOOL HILL PENTECOSTAL CHURCH**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31st DECEMBER 2020**

**CHARITY NO:**

**1052755**

**ADDRESS:**

**742 ALCESTER ROAD SOUTH**

**BIRMINGHAM**

**B14 5EZ**

**TRUSTEES:**

**MR ROBERT ANTHONY BISHTON**

**MR DEVON BROWN**

**MR JOHN RICHARD HADLAND**

**MR MICHAEL JOHN O'ROURKE**

**REV RICHARD PIDGLEY**

**MRS SHARONE WILLIAMS**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MILLPOOL HILL PENTECOSTAL CHURCH**  
for the year ended 31st December 2020

Charity No.: 1052755

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

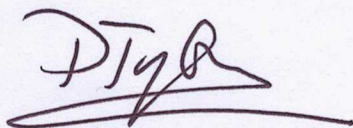
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and 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.



**Peter Tymoshyshyn FCA**

**Arundales  
Chartered Accountants  
Stowe House  
1688 High Street  
Knowle  
Solihull  
West Midlands  
B93 0LY**

6th July 2021



**MILLPOOL HILL PENTECOSTAL CHURCH****RECEIPTS AND PAYMENTS**

for the year ended 31st December 2020

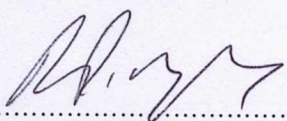
	Unrestricted funds £	Building fund £	Missionary fund £	2020 Total £	2019 Total £
<b>Receipts</b>					
Offerings and tithes	38,786	-	-	38,786	42,279
Gift Aid tax repayments	6,924	-	-	6,924	7,579
Missionary Fund	-	-	3,224	3,224	5,472
Building fund donations	-	700	-	700	2,336
Community Projects In	-	-	33	33	906
Other income	-	-	-	-	561
Bank interest	39	-	-	39	98
<b>Total receipts</b>	<b>45,749</b>	<b>700</b>	<b>3,257</b>	<b>49,706</b>	<b>59,231</b>
<b>Payments</b>					
<b>Staffing</b>					
Salaries and costs	29,576	-	-	29,576	30,152
Visiting ministry	-	-	-	-	450
Training	408	-	-	408	419
Travel and subsistence	615	-	-	615	1,109
<b>Ministry</b>					
Fellowship	229	-	-	229	654
Children	9	-	-	9	267
Youth	15	-	-	15	14
Seniors	-	-	-	-	98
Outreach	22	-	-	22	304
Missions and gifts out	-	-	2,856	2,856	7,308
Community projects	-	-	38	38	-
<b>Resources</b>					
Administration	3,278	-	-	3,278	2,638
ICT resources	86	-	-	86	25
Services - Church utilities	4,116	-	-	4,116	3,921
- Manse utilities and rates	2,997	-	-	2,997	3,960
Insurance	1,357	-	-	1,357	1,151
Professional fees	984	-	-	984	4,636
Publicity	504	-	-	504	66
Sundries	400	-	-	400	200
<b>Site costs</b>					
Repairs and maintenance	395	-	-	395	510
Cleaning and consumables	55	-	-	55	193
Health and safety costs	189	-	-	189	566
Equipment	69	-	-	69	113
Building Fund Out	-	524	-	524	3,235
<b>Asset and investment purchases</b>					
Other asset purchases	-	-	-	-	1,410
<b>Total payments</b>	<b>45,304</b>	<b>524</b>	<b>2,894</b>	<b>48,722</b>	<b>63,399</b>
<b>NET PAYMENTS</b>	<b>445</b>	<b>176</b>	<b>363</b>	<b>984</b>	<b>(4,168)</b>
Cash funds brought forward	54,823	41	1,671	56,535	60,703
Cash funds carried forward	<u>55,268</u>	<u>217</u>	<u>2,034</u>	<u>57,519</u>	<u>56,535</u>



**MILLPOOL HILL PENTECOSTAL CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
for the year ended 31st December 2020

	2020		2019	
	£	£	£	£
<b>CASH FUNDS</b>				
CAF bank				
Current account		31,810		30,864
Kingdom Bank				
Subordinated deposit account		1,000		1,000
Call direct account		24,709		24,671
		<u>57,519</u>		<u>56,535</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
<b>Church Manse</b> at cost 2019		241,568		241,568
<b>Church building</b> - sum insured as per latest insurance documentation		660,440		635,650
<b>Equipment and fixtures</b> - at cost				
Brought forward	33,548		32,138	
Additions	-		1,410	
Carried forward		<u>33,548</u>		<u>33,548</u>
		<u>935,556</u>		<u>910,766</u>

Approved by:

  
.....

R Pidgley  
Pastor

6th July 2021

**MILLPOOL HILL PENTECOSTAL CHURCH**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31st DECEMBER 2020**

**CHARITY NO:**

**1052755**

**ADDRESS:**

**742 ALCESTER ROAD SOUTH**

**BIRMINGHAM**

**B14 5EZ**

**TRUSTEES:**

**MR ROBERT ANTHONY BISHTON**

**MR DEVON BROWN**

**MR JOHN RICHARD HADLAND**

**MR MICHAEL JOHN O'ROURKE**

**REV RICHARD PIDGLEY**

**MRS SHARONE WILLIAMS**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MILLPOOL HILL PENTECOSTAL CHURCH**  
for the year ended 31st December 2020

Charity No.: 1052755

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

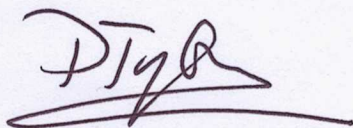
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and 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.



**Peter Tymoshyshyn FCA**

**Arundales  
Chartered Accountants  
Stowe House  
1688 High Street  
Knowle  
Solihull  
West Midlands  
B93 0LY**

6th July 2021



**MILLPOOL HILL PENTECOSTAL CHURCH****RECEIPTS AND PAYMENTS**

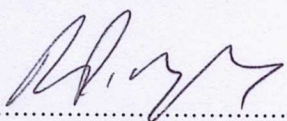
for the year ended 31st December 2020

	Unrestricted funds £	Building fund £	Missionary fund £	2020 Total £	2019 Total £
<b>Receipts</b>					
Offerings and tithes	38,786	-	-	38,786	42,279
Gift Aid tax repayments	6,924	-	-	6,924	7,579
Missionary Fund	-	-	3,224	3,224	5,472
Building fund donations	-	700	-	700	2,336
Community Projects In	-	-	33	33	906
Other income	-	-	-	-	561
Bank interest	39	-	-	39	98
<b>Total receipts</b>	<b>45,749</b>	<b>700</b>	<b>3,257</b>	<b>49,706</b>	<b>59,231</b>
<b>Payments</b>					
<b>Staffing</b>					
Salaries and costs	29,576	-	-	29,576	30,152
Visiting ministry	-	-	-	-	450
Training	408	-	-	408	419
Travel and subsistence	615	-	-	615	1,109
<b>Ministry</b>					
Fellowship	229	-	-	229	654
Children	9	-	-	9	267
Youth	15	-	-	15	14
Seniors	-	-	-	-	98
Outreach	22	-	-	22	304
Missions and gifts out	-	-	2,856	2,856	7,308
Community projects	-	-	38	38	-
<b>Resources</b>					
Administration	3,278	-	-	3,278	2,638
ICT resources	86	-	-	86	25
Services - Church utilities	4,116	-	-	4,116	3,921
- Manse utilities and rates	2,997	-	-	2,997	3,960
Insurance	1,357	-	-	1,357	1,151
Professional fees	984	-	-	984	4,636
Publicity	504	-	-	504	66
Sundries	400	-	-	400	200
<b>Site costs</b>					
Repairs and maintenance	395	-	-	395	510
Cleaning and consumables	55	-	-	55	193
Health and safety costs	189	-	-	189	566
Equipment	69	-	-	69	113
Building Fund Out	-	524	-	524	3,235
<b>Asset and investment purchases</b>					
Other asset purchases	-	-	-	-	1,410
<b>Total payments</b>	<b>45,304</b>	<b>524</b>	<b>2,894</b>	<b>48,722</b>	<b>63,399</b>
<b>NET PAYMENTS</b>	<b>445</b>	<b>176</b>	<b>363</b>	<b>984</b>	<b>(4,168)</b>
Cash funds brought forward	54,823	41	1,671	56,535	60,703
Cash funds carried forward	<u>55,268</u>	<u>217</u>	<u>2,034</u>	<u>57,519</u>	<u>56,535</u>

**MILLPOOL HILL PENTECOSTAL CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
for the year ended 31st December 2020

	2020		2019	
	£	£	£	£
<b>CASH FUNDS</b>				
CAF bank				
Current account		31,810		30,864
Kingdom Bank				
Subordinated deposit account		1,000		1,000
Call direct account		24,709		24,671
		<u>57,519</u>		<u>56,535</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
<b>Church Manse</b> at cost 2019		241,568		241,568
<b>Church building</b> - sum insured as per latest insurance documentation		660,440		635,650
<b>Equipment and fixtures</b> - at cost				
Brought forward	33,548		32,138	
Additions	-		1,410	
Carried forward		<u>33,548</u>		<u>33,548</u>
		<u>935,556</u>		<u>910,766</u>

Approved by:

  
.....

R Pidgley  
Pastor

6th July 2021