



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	01	2021			31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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			

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 fit.
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 fit.

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 first five months of the year the church followed Government guidelines in regards to social distancing due to COVID-19. Therefore since March 2020 the church had not held in person services but had conducted all its services via online social media live streaming and used Zoom platforms for small groups and Church Council meetings.

However it was with great joy the church opened its doors again for public in person services on Sunday 6th June 2021. Since that Sunday we have welcomed the community to join us for the worship of God and our other stated activities. The church has continued to live broadcast its Sunday services through live feed on its facebook page meaning our time of worship and teaching 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 2021 The church made a donation of £681 to 'Helping Hands & Healing Hearts' Children's ministry located in Baguio City in the Philippines. This gift was used for the welfare of orphaned and terminally ill children. The church also gave £681 to 'Eden Children's Village' in Zambia which also cares for and educates orphaned children. In addition to this the church gave a gift of £100 to the work of the 'Gideons International', a gift of £280 to provide relief to those in Afghanistan, £240 to help the work of Release International and various gifts totalling £115.55 to help those suffering hardships due to the Covid pandemic situation.

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 encouraged to regularly participate in many aspects of the management and programme of the charity; Since beginning in person services again the opportunity for volunteers to serve and use their unique skills and abilities to further the work of the church has increased. We had many volunteers getting involved in our public worship services including playing musical instruments, cleaning and maintenance, looking after the grounds, hospitality and stewarding. We value the work of our volunteers and ensure that they are given clear direction and training if necessary and also make sure that they are thanked and feel appreciated.

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, this being the case whilst we were still holding online services and also after we started in person services again. Since June, when we started in person services we soon saw a steady increase in those attending and it was a joy to welcome new members.

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

The church has started small groups in homes called 'CONNECT', these groups have been established for the purpose of discipleship, teaching, prayer and fellowship. We currently have two groups running but hope to develop more groups in the future, as they provide a platform for growth, both spiritually and also relationally and are helpful for the delivery of pastoral care.

The church has regularly received food donations from its members and members of the wider community to give to the local food pantry 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 overcharged for the land. The church has made an offer to the City Council for the land based on the independent valuation; which has been accepted by the City Council. The Church Council has appointed its solicitors (Anthony Collins of Birmingham) and the matter of purchase is currently 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

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R. Pidgley</i>	<i>J Hadland</i>
Full name(s)	Rev. Richard Pidgley	Mr John Richard Hadland
Position (eg Secretary, Chair, etc)	Chair (lead minister)	Trustee (Secretary)
Date	13-09-2022	

MILLPOOL HILL PENTECOSTAL CHURCH

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2021

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 2021

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 2021.

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**

4 October 2022

MILLPOOL HILL PENTECOSTAL CHURCH**RECEIPTS AND PAYMENTS**

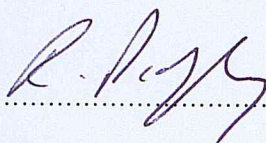
for the year ended 31st December 2021

	Unrestricted funds £	Building fund £	Missionary fund £	2021 Total £	2020 Total £
Receipts					
Offerings and tithes	36,430	-	-	36,430	38,786
Gift Aid tax repayments	-	-	-	-	6,924
Missionary Fund	-	-	3,220	3,220	3,224
Building fund donations	-	21,508	-	21,508	700
Community Projects In	-	-	-	-	33
Other income	6,512	-	-	6,512	-
Bank interest	32	-	-	32	39
Total receipts	42,974	21,508	3,220	67,702	49,706
Payments					
Staffing					
Salaries and costs	30,258	-	-	30,258	29,576
Visiting ministry	250	-	-	250	-
Training	85	-	-	85	408
Travel and subsistence	798	-	-	798	615
Ministry					
Fellowship	109	-	-	109	229
Children	-	-	-	-	9
Youth	-	-	-	-	15
Seniors	-	-	-	-	-
Outreach	1	-	-	1	22
Missions and gifts out	-	-	2,098	2,098	2,856
Community projects	-	-	643	643	38
Resources					
Administration	2,646	-	-	2,646	3,278
ICT resources	793	-	-	793	86
Services - Church utilities	1,739	-	-	1,739	4,116
- Manse utilities and rates	2,826	-	-	2,826	2,997
Insurance	1,422	-	-	1,422	1,357
Professional fees	984	-	-	984	984
Publicity	-	-	-	-	504
Sundries	200	-	-	200	400
Site costs					
Repairs and maintenance	274	-	-	274	395
Cleaning and consumables	45	-	-	45	55
Health and safety costs	592	-	-	592	189
Equipment	54	-	-	54	69
Building Fund Out	-	-	-	-	524
Asset and investment purchases					
Other asset purchases	3,112	-	-	3,112	-
Total payments	46,188	-	2,741	48,929	48,722
NET PAYMENTS	(3,214)	21,508	479	18,773	984
Cash funds brought forward	55,268	217	2,034	57,519	56,535
Cash funds carried forward	52,054	21,725	2,513	76,292	57,519

MILLPOOL HILL PENTECOSTAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
for the year ended 31st December 2021

	2021		2020	
	£	£	£	£
CASH FUNDS				
CAF bank				
Current account		75,551		31,810
Kingdom Bank				
Subordinated deposit account		-		1,000
Call direct account		741		24,709
		<u>76,292</u>		<u>57,519</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
Church Manse at cost 2020		241,568		241,568
Church building - sum insured as per latest insurance documentation		660,440		660,440
Equipment and fixtures - at cost				
Brought forward	33,548		33,548	
Additions	3,112		-	
Carried forward		<u>36,660</u>		<u>33,548</u>
		<u>938,668</u>		<u>935,556</u>

Approved by:


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R Pidgley
Pastor

4 October 2022

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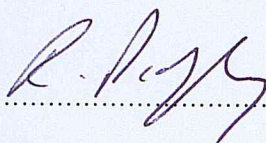
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