



## Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	01	2022			31	12	2022

### 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	Chair		
2	Mr John Richard Hadland	Secretary		
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 year period we have welcomed the community to join with us for the worship of God during our Sunday services and our other stated activities. In addition to this 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, mobility and faith.

The church has continued to offer support to those suffering through sickness and hardship by spiritual and practical means. During 2022 The church made a donation of £660 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 £660 to 'Eden Children's Village' in Zambia which also cares for and educates orphaned children. In addition to this the church gave gifts of £300 to the work of 'Good News for Everyone (formerly 'The Gideons International')', £745.27 to provide relief to those in Ukraine and various gifts totalling £375 to help those suffering hardships in our local 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.

Volunteers are encouraged to regularly participate in many aspects of the management and programme of the charity; throughout 2022 there has been continual opportunity for volunteers to serve the church and its vision by using their unique skills and abilities. Opportunities to serve have included volunteers getting involved in our public worship services including leading services, teaching, playing musical instruments, Bible reading and offering up prayers. We have seen other volunteers involved by helping with 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

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

The church continued to commit to its objectives throughout the year period.

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 continued using small groups in homes called 'CONNECT' for the purpose of discipleship, teaching, prayer and fellowship. We currently have two groups running and the church is actively trying to develop more groups, 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 generous food donations from its members and members of the wider community which is then taken 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 were successful in purchasing the plot of land immediately in front of and alongside its building from the City Council. This transaction was completed on 14<sup>th</sup> October 2022 at the cost to the church of £37,405, which includes legal and professional fees. The purpose of purchasing the land is to develop it into car parking and amenity land which will make the church building more accessible and presentable to the local community. (It should be noted that the church had obtained planning permission to develop the land in front of its building into a car park before it initiated the purchase.)

## 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.

Large expenditure this year has been seen in the purchase of land from the City Council for the purpose of developing it into a church car park.

Other 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)

*R. Pidgley*

*J Hadland*

Full name(s)

Rev. Richard Pidgley

Mr John Richard Hadland

Position (eg Secretary, Chair, etc)

Chair (lead minister)

Trustee (Secretary)

Date

22-03-2023

**MILLPOOL HILL PENTECOSTAL CHURCH**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31st DECEMBER 2022**

**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 2022

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 2022.

**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").

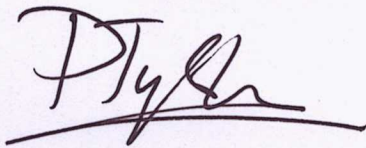
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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**

20 April 2023



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

for the year ended 31st December 2022

	Unrestricted funds £	Building fund £	Missionary fund £	2022 Total £	2021 Total £
<b>Receipts</b>					
Offerings and tithes	41,849	-	-	41,849	36,430
Gift Aid tax repayments	-	-	-	-	-
Missionary Fund	-	-	4,038	4,038	3,220
Building fund donations	-	4,772	-	4,772	21,508
Community Projects In	-	-	-	-	-
Other income	392	-	-	392	6,544
<b>Total receipts</b>	<b>42,241</b>	<b>4,772</b>	<b>4,038</b>	<b>51,051</b>	<b>67,702</b>
<b>Payments</b>					
<b>Staffing</b>					
Salaries and costs	29,320	-	-	29,320	30,258
Visiting ministry	170	-	-	170	250
Training	602	-	-	602	85
Travel and subsistence	1,116	-	-	1,116	798
<b>Ministry</b>					
Fellowship	354	-	-	354	109
Children	3	-	-	3	-
Youth	-	-	-	-	-
Seniors	-	-	-	-	-
Outreach	67	-	-	67	1
Missions and gifts out	-	-	2,785	2,785	2,098
Community projects	-	-	48	48	643
<b>Resources</b>					
Administration	1,958	-	-	1,958	2,646
ICT resources	172	-	-	172	793
Services - Church utilities	3,011	-	-	3,011	1,739
- Manse utilities and rates	2,926	-	-	2,926	2,826
Insurance - Church	1,072	-	-	1,072	1,043
- Manse	451	-	-	451	379
Professional fees	984	-	-	984	984
Publicity	84	-	-	84	-
Sundries	-	-	-	-	200
<b>Site costs</b>					
Repairs and maintenance	173	-	-	173	274
Cleaning and consumables	48	-	-	48	45
Health and safety costs	457	-	-	457	592
Equipment	30	-	-	30	54
<b>Asset and investment purchases</b>					
Other asset purchases	10,939	26,466	-	37,405	3,112
<b>Total payments</b>	<b>53,937</b>	<b>26,466</b>	<b>2,833</b>	<b>83,236</b>	<b>48,929</b>
<b>NET PAYMENTS</b>	<b>(11,696)</b>	<b>(21,694)</b>	<b>1,205</b>	<b>(32,185)</b>	<b>18,773</b>
Cash funds brought forward	52,054	21,725	2,513	76,292	57,519
Cash funds carried forward	40,358	31	3,718	44,107	76,292

**MILLPOOL HILL PENTECOSTAL CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
<b>CASH FUNDS</b>				
CAF bank				
Current account		42,336		75,551
Kingdom Bank				
Call direct account		1,771		741
		<u>44,107</u>		<u>76,292</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
<b>Church Manse</b> at cost 2020		241,568		241,568
<b>Church building</b> - sum insured as per latest insurance documentation		821,733		660,440
<b>Plot of land adjacent to church</b> - purchase price in 2022		37,405		-
<b>Equipment and fixtures</b> - at cost				
Brought forward	36,660		33,548	
Additions	-		3,112	
Carried forward		<u>36,660</u>		<u>36,660</u>
		<u>1,137,366</u>		<u>938,668</u>

Approved by:



R Pidgley  
Pastor

20 April 2023



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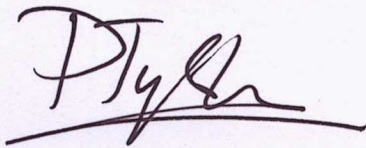
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