



## Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2023		31	12	2023

### 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			
7	Mr Barry Neil Sheppard			

#### 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 2023 The Church made a donation of £736 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 £736 to 'Eden Children's Village' in Zambia which also cares for and educates orphaned children. In addition to this the Church gave gifts of £920 to the earthquake appeal in Turkey/Syria; £850.22 to the earthquake appeal in Morocco/Libya; and £335.73 for supplies to fill extra 'shoeboxes' for Operation Christmas Child.

**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.

Each year we encourage all members of Millpool Hill Church to consider volunteering by regularly participating in the various aspects of the management and programme of the charity. Opportunities to serve have included volunteers getting involved in our public worship services including leading services, teaching, playing musical instruments, Bible reading, operating sound and visual systems, assisting the treasurer with counting the cash offering and offering up prayers. We have seen other volunteers involved by helping with cleaning and maintenance, looking after the grounds, hospitality, and stewarding. Throughout the 2023-year period we have had approx. 40 different people volunteer their time and abilities to help strengthen and achieve the aims of the Church/Charity. We greatly value the work of all our dedicated volunteers, and we ensure that they are given clear direction and if necessary relevant and appropriate training. We endeavour to make sure that all our volunteers 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 2023-year period.

The Church has sought to continue developing a positive, welcoming and inclusive culture through its in person services and continued 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 believe that small groups provide a platform for growth, both spiritually and also relationally and are helpful for the delivery of pastoral care. Throughout 2023 the Church had two CONNECT groups running, however with numbers of those attending the groups rising, we made the decision that we would start a third CONNECT group in 2024.

The Church has continued to receive generous food donations from its members and members of the wider community. These donations are taken regularly 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. We have found that through our 'Contact us' facility on our website, some members of the community, who are facing challenges, have asked us to pray for them, or to help them in some other way.

In 2022 the Church trustees purchased from the City Council a plot of land immediately in front of and alongside the Millpool Hill Church building. The purpose of purchasing the land was to develop it into car parking and some amenity land which will make the Church building more accessible and presentable to the local community. Towards the end of 2023 the Church had raised sufficient funds to have the land in front of its building developed into a car park and the land along the side of the building has been turfed.

## Section D

## Achievements and performance

This development was a significant move forward for the Church and we now have car parking for approx. 21 cars, making attending our various services and activities much easier for those in the community with limited mobility.

Towards the end of the year and after careful and appropriate legal considerations, the Church Trustees decided to add another member to the Board of Trustees, this decision was well received by the Church.

## 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 for a minimum of 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 developing of land, purchased in 2022, 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 GDeclaration

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	14-05-2024	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MILLPOOL HILL PENTECOSTAL CHURCH**  
for the year ended 31st December 2023

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 2023.

**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").

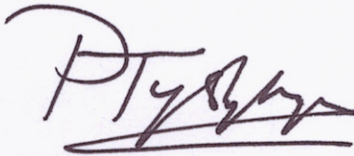
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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**

Date: 20 June 2024

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

for the year ended 31st December 2023

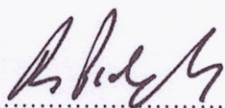
	Unrestricted funds £	Building fund £	Missionary fund £	2023 Total £	2022 Total £
<b>Receipts</b>					
Offerings and tithes	45,504	-	-	45,504	41,849
Gift Aid tax repayments	29,889	-	-	29,889	-
Missionary Fund	-	-	5,245	5,245	4,038
Building fund donations	-	24,413	-	24,413	4,772
Community Projects In	-	-	-	-	-
Other income	1,519	-	-	1,519	392
<b>Total receipts</b>	<b>76,912</b>	<b>24,413</b>	<b>5,245</b>	<b>106,570</b>	<b>51,051</b>
<b>Payments</b>					
<b>Staffing</b>					
Salaries and costs	32,795	-	-	32,795	29,320
Visiting ministry	740	-	-	740	170
Training	803	-	-	803	602
Travel and subsistence	1,264	-	-	1,264	1,116
<b>Ministry</b>					
Fellowship	550	-	-	550	354
Children	-	-	-	-	3
Youth	-	-	-	-	-
Seniors	-	-	-	-	-
Outreach	35	-	-	35	67
Missions and gifts out	-	-	3,958	3,958	2,785
Community projects	-	-	46	46	48
<b>Resources</b>					
Administration	2,104	-	-	2,104	1,958
ICT resources	859	-	-	859	172
Services - Church utilities	3,043	-	-	3,043	3,011
- Manse utilities and rates	3,169	-	-	3,169	2,926
Insurance - Church	1,329	-	-	1,329	1,072
- Manse	460	-	-	460	451
Professional fees	984	-	-	984	984
Publicity	137	-	-	137	84
Sundries	500	-	-	500	-
<b>Site costs</b>					
Repairs and maintenance	1,650	-	-	1,650	173
Cleaning and consumables	116	-	-	116	48
Health and safety costs	350	-	-	350	457
Equipment	113	-	-	113	30
<b>Asset and investment purchases</b>					
Other asset purchases	40,472	24,444	-	64,916	37,405
<b>Total payments</b>	<b>91,473</b>	<b>24,444</b>	<b>4,004</b>	<b>119,921</b>	<b>83,236</b>
<b>NET PAYMENTS</b>	<b>(14,561)</b>	<b>(31)</b>	<b>1,241</b>	<b>(13,351)</b>	<b>(32,185)</b>
Cash funds brought forward	40,358	31	3,718	44,107	76,292
Cash funds carried forward	25,797	-	4,959	30,756	44,107



**MILLPOOL HILL PENTECOSTAL CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
for the year ended 31st December 2023

	2023		2022	
	£	£	£	£
<b>CASH FUNDS</b>				
CAF bank				
Current account		28,965		42,336
Kingdom Bank				
Call direct account		1,791		1,771
		<u>30,756</u>		<u>44,107</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 (including the car park from 2023) - sum insured</b> as per latest insurance documentation		975,563		821,733
<b>Equipment and fixtures - at cost</b>				
Brought forward	36,660		36,660	
Additions	-		-	
Carried forward	<u>36,660</u>	36,660	<u>36,660</u>	36,660
		<u>1,253,791</u>		<u>1,137,366</u>

Approved by:



R Pidgley  
Pastor

Date: 20 June 2024



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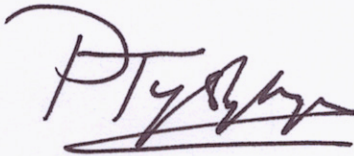
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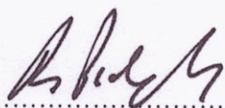
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