

The Pentecostal Church, Canterbury

Charity Number 1054365

Annual Trustees Report

September 1st 2021 to August 31st 2022

The trustees are pleased to present their annual report together with the financial statement of the charity for the year ending 31st August 2022 and is prepared to meet the requirements for the Trustees report and accounts for submission to the Charities Commission.

The objects of the Charity are: -

- 1) The advancement of the Christian religion by the proclamation and furtherance of the Gospel of God concerning His son Jesus Christ the Lord. The preaching and teaching of the Word of God by the Church in accordance with the Doctrines and Articles of Belief of the Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.
- 2) The furtherance of other charitable work of the Church consistent with the above Doctrines and Articles.
- 3) The furtherance of the work of the Assemblies of God in Great Britain and Ireland, the promotion of the spiritual teaching and maintenance of the Doctrines and Articles.
- 4) Such other charitable purposes as shall further the attainment of the above objects of the church or any of them.

The names of the trustees are as follows: -

Dr Aaron Berko

Dr Anthony Onuchukwu

Shadreck Chikomba

Joanna Addison

Activities

The lifting up by the government of all pandemic related restrictions on public gatherings, opened the door for the church to resume its in person worship services during the year under review. The church maintained its work of ministry with its weekly public Sunday worship services taking place on the University of Kent campus and at the Hub, Unit 16B-C, Roper Close in Canterbury when our student members are on vacation and during summertime.

The Church's commitment to offer Christian Education and training continued with inhouse training for ministry and connect leaders, lay workers, and volunteers. Other training programmes which took place were as below, just to mention a few:

- the Firm foundation, aimed at grounding believers in the faith and key biblical doctrines.
- excelling at university, targeted at helping our student membership coming into tertiary education.
- Real Talk series which focused on practical life issues such as faith, covid, relationships, mental health, wellbeing and managing finances.
- Growth track training(induction) for new church members.
- Water baptism classes

The church continues to lease out units 16B-C Graham Bell House, Roper Road, Canterbury. We returned to use of this facility for our in-person services from the 15th August 2021.

Our outreach programs during the year included visiting, donating clothes, food and serving at the homeless shelter. The church also supported the Foodbank in its community initiative of providing food parcels to individuals and families being severely impacted by the cost-of-living pressures.

The property at Anne Green Walk, Canterbury is rented out to generate revenue income. The trustees consider that the risks to the Charity are covered sufficiently by the church insurance policy with Kingdom Bank Ltd, and the building's insurance policy on 9 Anne Green Walk.

Review of the Finances

The statement of financial activities for the year under review is set out from page 3.

The Charity's income for **21/22** was **£90,199k**, and expenditure for the year was **£90,690k**. The income in the main was raised through the generous voluntary donations from members and rental income from the Church property. The overall income improved by **£15,991** compared to the previous year and can be attributed in part to our return to in-person services. However, increased costs in year resulted in our reporting a deficit of income over expenditure in the amount of **(£490)**.

Our financial resources were used to meet the church's obligations and to support various local, international partners and missionaries.

Volunteers

Trustees are most grateful for the generous support received from our volunteers during the year, and their contribution and hard work made it possible for the church to be effective in its mission of reaching out to a blessing to our wider community and our members.

Looking Forward to 2022/23

The church intends to continue its work of ministry and of reaching out to be a blessing to our local community and will continue to work cooperatively with other ministries and churches in the city. Our key mission will be to spread the message of hope and the love Jesus Christ in view of the difficult world we are living in. Providing support to the less privileged and the marginalised in our society will be one of our key initiatives during the year ahead.

Approved by the Trustees on 30th June 2023

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 AUGUST 2022**

INCOME:

Offerings	67404.45	64307.20
Designated giving	10375.00	
PayPal offerings	1327.17	
Rental income	10900.00	9900.00
Gross interest	0.38	0.20
Van hire	40.00	
Hall hire	150.00	
Sundry receipt	2.35	
	90199.35	74207.40

EXPENDITURE:

Administration and website	917.96	1064.38
Resource and outreach	567.76	1131.45
Ministries	1920.32	2.24
Training	1058.00	660.00
Repairs and renewals	54.92	78.66
Vehicle running and travel	915.42	340.00
Premises rent, light and heat	8516.37	16950.51
Premises repairs	3503.10	1345.85
Outside premises hire	310.00	
Hygiene and cleaning	1549.88	528.83
Subscriptions	2107.53	1625.69
Sponsorship and giving	3641.33	4818.83
DBS checks	185.80	129.00
Wages	50646.65	38136.00
Interns	500.00	7200.00
Hub insurance	698.36	605.29
Examiner's fee	216.00	170.00
Payroll provider's fee	180.00	90.00
Speakers' costs	487.40	
Gifts and cards	650.00	
Accountant's fee	1200.00	
Expenses	2016.34	371.30
Returned cheques	9.33	
Petty cash	650.00	
Bank charges	212.09	
Multimedia equipment	1884.00	451.39
Equipment purchases	2555.62	
Equipment hire	762.60	
Welcome and giving	516.32	
PayPal	157.07	
Depreciation of equipment	2020.00	2524.00
Depreciation of office equipment	80.00	101.00
Manager		1903.40
Insurance		818.49

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90690.17

322.00
81368.31

DEFECIT

OF INCOME OVER EXPENDITURE

-£490.82

-£7,160.91

I have prepared these accounts from the records presented and certify same to be in accordance therewith.

Lombard House Business Centre
12-17 Upper Bridge Street
Canterbury
Kent CT1 2NF

Kite Accountants



Certified Practising Accountant

I agree that the attached accounts are correct to the best of my knowledge and hereby sign on behalf of the trustees.

Signed:



Date

24/06/2023

BALANCE SHEET AS AT 31 AUGUST 2022

ASSETS

Equipment B/fd	10098.00		12622.00
Depreciation	-2020.00	8078.00	-2524.00
Office equipment b/fd	402.00		503.00
Depreciation	-80.00	322.00	-101.00
Property		68045.00	68045.00
Balances at bank			
Current account	43135.04		42536.34
AGW account	5796.13		5836.13
Savings account	1829.97		1829.59
Designated giving account	800.84		840.84
Sunshine fund	2495.79		1365.69
Bible school account	1778.31	55836.08	1818.31
TOTAL ASSETS		<u>£132,281.08</u>	£132,771.90

ACCUMULATING FUND

B/fd	132771.90		139932.81
Less deficit	-490.82		-7160.91
	<u>£132,281.08</u>		£132,771.90



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
NEW LIFE PENTECOSTAL CHURCH - CANTERBURY

On accounts for the year ended

31/08/2022

Charity no
(if any)

1054365

Set out on pages

1-2

(Examiner to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 other than that disclosed below on page 2 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination other than those mentioned on page 2 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/06/2023

Name:

DENNIS SCUDDER

Relevant professional
qualification(s) or body
(if any):

Address:

32 NEWTON ABBOT ROAD
NORTHFLEET
KENT DA11 7DT

Section **B**

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Timeliness of banking's needs to be done on a weekly basis. Four bankings were found relating to 2021/22 financial year a number of months after the year end.