

## **Trustees' Annual Report**

### **(Accompanying Receipts and Payments Accounts)**

#### **Section 1 Legal and Administrative Information**

**Charity name** Deal Pentecostal Church  
**Other names charity is known by** None  
**Registered charity number** 1054371  
**For the financial year beginning on** 01/01/2021  
**For the financial year ending on** 31/12/2021  
**Charity's principal address** 69 Mill Hill, Deal, Kent. CT14 9EW  
**Names of the charity trustees**

<b>Name</b>	<b>Office (if any)</b>	<b>Dates acted, if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee</b>
Revd Paul S Fermor	Chairman		<i>de facto</i> as Minister
Mrs Margaret D Fermor			Trustees of Charity
Mr Raymond Teague			Trustees of Charity
Mrs Jean Odon			Trustees of Charity

**Governing document: Model Trust Deed for Local Assemblies of God**

**Objects of the charity: The objects of the Church shall be:**

The objects of the Church ("the Objects") are for the benefit of the public:

- (a) to advance the Christian faith in accordance with the Statement 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;
- (b) 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 think fit; and
- (c) 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.

**Names and Addresses of advisors regularly used:**

AoG Operations Manager, No.1-2, The Cottages, Deva Centre,  
Manchester. M3 7BE

#### **Section 2 Activities and Achievements**

**Charity's activities and achievements during the year in relation to its objects** (for fuller explanation see below)

Weekly Services of Public Worship, Christian Training and Study  
Activities for all age groups including the elderly and the youth  
Special meetings for advancement of the Christian religion  
Pastoral care of the Church members, adherents and the wider  
community

**Section 3 Declaration**

**The trustees have approved the trustees' report below.**

**Signature:**   
**Full name:** Revd Paul S Fermor

**Position:** Chairman **Date:** 08/03/2022

## **Our activities throughout the year have fulfilled these objectives through:**

**Church Activities.** Because of the Covid-19 Pandemic, we held our Church activities on-line via Zoom during January and February. Before resuming our Services in March, we undertook a risk assessment of the building and followed the Government's guidelines to enable us to meet in a Covid-secure environment. Outlines of the Sunday sermons are distributed each week and also available to download from our church website. Although this difficult year has been challenging for everyone, we have come through it exceptionally well and have been able to adapt to the new norms reasonably well. We had our Church Christmas meal in early December when we had Yan Hadley as our Guest Speaker.

**Social.** Understandably, our social activities have been restricted again this year but we had picnics during the summer and restarted our shared lunches in November.

**Mission.** Our Church sponsors 6 children to attend the "*Fervent Academy*" school at Pastor Joy Bendoy's Church in Mandaue City, Cebu, Philippines. This year we gave financial assistance to victims of a devastating fire in Barangay, Mandaue City where Ernesto (a local Pastor) and 20 of his congregation were made homeless. We also paid for an generator for the main Church in Mandaue City, to enable them to have electricity and water after damage from Typhoon Odette (Rai). We also financially support Orphanages in Latvia and Ukraine each month through "*Smethurst Ministries*".

**Ministry.** Paul and the Church both hold status with *Assemblies of God (GB)*. Paul is the *Clerk of Appeals* with *Assemblies of God (GB)*. This involves offering advice on procedural matters and adjudicating in disputes within AoG. He is also Treasurer for "*Verah Bassett Trust Fund*"—a local Trust that makes small monetary grants to Pentecostal Churches in Kent. Paul is also the Senior Chaplain with *the South East Coast Ambulance NHS Trust* and oversees 24 Chaplains across the Trust in Kent, Sussex and Surrey.

## **Our plans for the future include**

- **Continued structured and inspirational Public Worship, Christian Training and Study.**
- **Planned activities for all age groups, including the elderly and the youth.**
- **Regular meetings for advancement of the Christian religion and inviting Speakers.**
- **The pastoral care of the Church members, adherents and the wider community, including practical help where needed, through both formal and informal activities.**
- **Repair and update the Church property and facilities.**

## **Reserves Policy**

It is our policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments (equivalent to £5,000) to cover emergency situations that may arise from time to time. The balance of **£12,549** more than matched this target.

## **Church Fire Risk Assessment**

The Church building has 4 potential fire risk areas: *main hall, minor hall, ancillary rooms and kitchen.*

The identified fire hazards are: *gas fires in main hall & minor hall; wooden structure of ancillary rooms.*

The identified people potentially at significant risk are: *people unable to react quickly in main hall and minor hall; people isolated in ancillary rooms.*

We evaluated the risks as low due to the close proximity of fire exits and because vulnerable people are always supervised.

## **The existing Fire Arrangements are deemed to be adequate because:**

The congregation is regularly reminded of the Fire Arrangements which are displayed on the notice-boards and also announced when appropriate; The

emergency lighting and water fire-extinguisher in the main church hall is checked monthly; A Fire Blanket is stored in a prominent place in the kitchen.

**The Church has Policies for:**

*Safeguarding, Complaints, Conflict of Interest, Risk Assessment, Behaviour, Photographs, Data Protection, Cyber Safety, Handling of DBS Certificate Information.* These are reviewed annually, and copies of these Policies may be obtained from the Church Office.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Deal Pentecostal Church**

**On accounts for the year  
ended**

31/12/2021

**Charity No**

1054371

**Set out on pages**

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

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").

**Independent  
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*C Bradford*  
*BSc(Hons)*

**Date:**

*8.3.22*

**Name:**

**Mrs C.J. Bradford**

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

**Address:**

**122 London Road, Deal, Kent. CT14 9PL**

## Deal Pentecostal Church

69 Mill Hill, Deal, Kent. CT14 9EW - Registered Charity No  
1054371

### Accounting Statement

1st January - 31st December  
2021

(Receipts and Payments Basis)

#### Unrestricted Funds

	Receipts	2021	2020
	Gift Aid	£4,292	£6,658
	Gifts:	£9,330	£11,302
	Bank Interest:	£1	£6
	Missions & Pastoral:	£6,172	£7,623
	Offerings:	£7,199	£10,809
	Property Income:	£350	£3,802
	Sundry Income	£1,425	
A1	Total receipts	£28,770	£40,200
	Payments	2021	2020
	AOG	£446	£446
	Bank Charges		
	Equipment	£1,613	£351
	Housekeeping	£863	£855
	Minister's Expenses	£674	£680
	Missions	£4,430	£7,156
	Outreach & Pastoral	£1,154	£606
	Overheads	£466	£296
	Property Maintenance	£576	£837
	Property Utilities	£6,453	£6,479
	Ministers Salary and HMRC Payments	£14,796	£14,253
	Stationary	£203	£482
	Sundry		
A2	Total Payments	£31,674	£32,442
A1-A2	Net of Receipts/(Payments)	-£2,904	£7,757
A3	Cash funds last year end	£7,696	£7,696
A1-A2+A3	Cash funds this year end	£4,792	£15,453

The Charity has no restricted funds

The Charity has no endowment funds

**Statement of Assets and Liabilities at  
year end**

Unrestricted funds to the nearest  
£

	<b>Cash Funds</b>	<b>2021</b>	<b>2020</b>
	<b>Current Account</b>	<b>£758</b>	<b>£1,435</b>
	<b>Deposit Account</b>	<b>£11,486</b>	<b>£13,678</b>
	<b>Ministry Aid Account</b>	<b>£305</b>	<b>£240</b>
	<b>Cash in hand</b>		<b>£100</b>
<b>D1</b>	<b>Total Cash Funds</b>	<b>£12,549</b>	<b>£15,453</b>
	<b>Assets retained for the Charity's own use</b>	<b>Cost</b>	<b>Current value</b>
	<b>Property</b>		
	Church Building - 69 Mill Hill, Deal	£37,000	£200,000
	Church Manse - 69 Manor Road, Deal	£65,000	£200,000
	<b>Sub-total: Property assets</b>		<b>£400,000</b>
	<b>Furnishing/equipment assets</b>		
	Appliances: heaters, cookers, freezers etc.	£5,800	£2,900
	Decorations	£400	£200
	Electronics including P.A.systems etc	£15,000	£7,500
	Furnishings including chairs, carpets etc	£19,200	£9,600
	Maintenance: ladders, scaffolding, tools etc.	£760	£380
	Kitchen equipment	£6,000	£3,000
	Musical Instruments: guitars Grand Piano etc	£7,000	£4,000
	Office Equipment including computer etc	£8,000	£4,000
	Manse furnishings etc	£1,000	£500
	<b>Sub-total Furnishing/equipment assets</b>	<b>£63,160</b>	<b>£32,080</b>
<b>D3b</b>	<b>Total Assets</b>		<b>£432,080</b>