

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 01/01/2022
For the financial year ending on 31/12/2022
Charity's principal address 69 Mill Hill, Deal, Kent. CT14 9EW
Names of the charity trustees

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
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: 05/04/2023

Our activities throughout the year have fulfilled these objectives through:

Church Activities. Hard copies of the Sunday sermons are distributed each week and digital copies are sent via email posted on the 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 December when we had Yan Hadley as our Guest Speaker and gave out mugs imprinted with the Church details and a Bible verse.

Social. The first Sunday of each month we have a shared lunch after the Service. We had some social activities this past year and also took part in the Christian Aid Quiz.

Mission. Our Church sponsored 4 children to attend the “*Fervent Academy*” school at Pastor Joy Bendoy’s Church in Mandaue City, Cebu, Philippines. We also financially support Orphanages in Latvia and Ukraine each month through “*Smethurst Ministries*” and have made donations to support the orphans to leave Ukraine during the Russia’s invasion.

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 Christian Trust that makes small monetary grants to Pentecostal Churches in Kent. Paul was invited to speak at Primary Schools in Deal and Dover. Paul is also the Senior Chaplain with *South East Coast Ambulance NHS Trust* and oversees 15 Chaplains across the Trust in Kent, Sussex and Surrey. Paul attended a mental health course and also a suicide prevention course, both run by SECAMB.

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 **£10,665** 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**

31/12/2022

Charity No

1054371

Set out on pages

1-2

**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 **31/12/2022**

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.

Signed:

M. Farrell

Date:

*19th April
2023*

Name:

MRS MICHELLE FARRETT

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

Address:

300a LONDON RD DEAL KENT

Deal Pentecostal Church Accounts Year ending December 2022

(Receipts and Payments Basis)

Unrestricted Funds

[An examination of these accounts has been carried out by Mrs M Proton in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts. The procedure undertaken did not provide all the evidence that would be required in an audit, and consequently does not express an audit opinion on the view given by the accounts.]

	Receipts	2022	2021	2020
	Gift Aid	£6,157	£4,292	£6,658
	Gifts:	£9,790	£9,330	£11,302
	Missions & Pastoral:	£9,740	£6,172	£7,623
	Offerings:	£4,784	£7,199	£10,809
	Property Income:	£65	£350	£3,802
	Sundry Income	£19	£1,425	
	Bank Interest:	£10	£1	£6
A1	Total receipts	£30,565	£28,770	£40,200
	Payments	2022	2021	2020
	AoG	£500	£446	£446
	Equipment	£280	£1,613	£351
	Housekeeping	£195	£863	£855
	Minister's Expenses	£527	£674	£680
	Missions	£6,918	£4,430	£7,156
	Outreach & Pastoral	£676	£1,154	£606
	Overheads	£332	£466	£296
	Property Maintenance	£591	£576	£837
	Property Utilities	£7,156	£6,453	£6,479
	Ministers Salary and HMRC Payments	£15,172	£14,796	£14,253
	Stationary	£101	£203	£482
	Sundry	£0	£0	£0
	Bank Charges	£0	£0	£0
A2	Total Payments	£32,448	£31,674	£32,442
A1-A2	Net of Receipts/(Payments)	-£1,884	-£2,904	£7,757
A3	Cash funds last year end	£12,549	£15,453	£7,696
A1-A2+A3	Cash funds this year end	£10,665	£12,549	£15,453

The Charity has no restricted funds

The Charity has no endowment funds

Statement of Church Assets and Liabilities at year end to the nearest £

	Cash Funds	2022	2021	2020
	Current Account	£595	£758	£1,435
	Deposit Account	£9,766	£11,486	£13,678
	Ministry Aid Account	£305	£305	£240
	Cash in hand	£0	£0	£100
D1	Total Cash Funds	£10,665	£12,549	£15,453

Assets retained for the Charity's own use (Please note that the current value of these assets are estimated)	Cost	Current value
Property		
Property at 69 Mill Hill, Deal - Church Building	£37,000	£325,000
Property at 69 Manor Road, Deal – Church Manse	£65,000	£375,000
Sub-total: Property assets		£675,000
Furnishing/equipment assets		
Appliances including heaters, cookers, freezers, light fittings, etc.	£5,800	£2,900
Decorations	£400	£200
Electronics including P.A. systems, tape-deck etc.	£15,000	£7,500
Furnishings including chairs, carpets, tables, curtains, etc.	£19,200	£9,600
Maintenance including ladders, scaffolding, tools, etc.	£760	£380
Kitchen equipment	£6,000	£3,000
Musical Instruments including guitars, Grand Piano, organ, etc.	£7,000	£4,000
Office Equipment including paper, cabinets, binders, computer, etc.	£8,000	£4,000
Manse furnishings etc.	£1,000	£500
Sub-total Furnishing/equipment assets	£63,160	£32,080
Total Assets		£707,080