

# WELLSPRING PENTECOSTAL CHURCH (WELLING)

England & Wales · Charity number 1054381

## Details

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**Other names** WELLING PENTECOSTAL CHURCH

**Status** Registered

**Legal form** Other

**Registered** 1996-04-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wellspring Pentecostal Church  
New Road  
Welling  
DA16 1QJ

**Phone** 02083042273

**Email** [OFFICE@WELLSPRINGPENTECOSTAL.ORG.UK](mailto:OFFICE@WELLSPRINGPENTECOSTAL.ORG.UK)

**Website** [www.wellspringpentecostal.org.uk](http://www.wellspringpentecostal.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CHURCH 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; ANDC) 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.

**Activities:** As well as our religious activities with regular Sunday services, weekly prayer and Bible study meetings, we do community outreach holding several youth clubs and a toddlers group, advancing the Christian faith through social action.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** IN PRACTICE WELLING
- Bexley

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,197	£72,499	-	-
2024-03-31	£56,225	£81,347	-	-
2023-03-31	£57,182	£61,069	-	-
2022-03-31	£50,694	£58,089	-	-
2021-03-31	£46,438	£58,334	-	-

## Trustees

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Name	Role	Appointed
Oluwagbemisola Alabi		2013-01-01
Rev Graham Cunnington		2023-05-28
VICTOR IZIREN		2013-08-27

**WELLSPRING PENTECOSTAL CHURCH (WELLING)**

England & Wales - Charity number 1054381

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# Accounts

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Our church continues to grow and since the last report we have continued to be blessed by new families with children joining our congregation and further expansion of ministries. Over the past year the group for secondary school age children called Youth Alive has continued to meet regularly and they went on a week long trip during last year.

Our Care Groups have continued to meet regularly every week, with members supporting each other in study of the scripture and discussion and also prayer. We continue to hold our usual weekly Sunday communion services and evening prayer meetings. We also do community outreach via our weekly coffee morning.

Our WoW Group (Women of Wellspring) has continued to flourish and in the autumn, paintings by the Women of Wellspring were put together and the Church opened on a Saturday as an Art Gallery so that the public could view the paintings and buy them if they wanted to do so. The Men of Wellspring have come together for a breakfast.

The Church property in Erith continues to be rented by the tenant who has been in place since 2018. The property is a two bedroom terraced house with a small conservatory and a garden. There have been problems with rent arrears and the tenant has been issued with an eviction notice.

The Church Building needs some repairs, the most significant being a need for electrical rewiring which we still need to get done. Smaller repairs to the lights in the main sanctuary have been carried out. We have needed to update the digital equipment that we use for our Church Services and we took a special offering and managed to raise some money towards this while the remainder was paid from Church funds and a new sound desk is shortly to be installed.

We thank and praise God for the work that he is doing in our church: for the new people that he is bringing in; for those of our congregation who help in Sunday school; those who provide hospitality after each weekly church service by making cups of tea and coffee and providing light refreshments; those who help to keep the church clean and in other ways maintain the building; those who help out with the various ministries. We are very grateful to our worship team.

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

	01/04/2024	to	31/03/2025		
Receipts				Payments	
SC Salaries and Related Costs	1,500.00			SC Salaries and Related Costs	33,645.41
GA Gift Aid	28,593.00			LM Licences and Membership	2,937.68
GR Gift Aid Tax Reclaims	9,392.68			VS Visiting Speakers	280.00
CO Communications	-			CO Communications	1,566.87
OF Offerings	8,492.86			OF Offerings	-
CB Church Building Running Costs	-			CB Church Building Running Costs	17,100.40
MB Manse	13,401.16			MB Manse	392.06
EV Community Outreach	-			EV Community Outreach	22.00
WM Church Ministries	5,332.73			WM Church Ministries	6,202.94
MT Tithe to Missions	20.00			MT Tithe to Missions	4,105.00
OE Office Equipment	-			OE Office Equipment	693.85
BA Banking	40.87			BA Banking	60.00
MS Miscellaneous	156.12			MS Miscellaneous	3,576.94
BF Benevolent Fund	-			BF Benevolent Fund	-
WC Wellspring Café	69.85			WC Wellspring Café	-
TR Training and Conferences	197.12			TR Training and Conferences	1,916.00
				PC Petty Cash	-
	<b><u>67,196.39</u></b>				<b><u>72,499.15</u></b>
(of which in respect of restricted income)	5578.73				
 Church Building Running Costs					
F01 British Gas				3237.22	
F03 Water Rates				747.34	
BR Building Repairs				11685.80	
CI Church Insurance				1258.79	
TV TV Licence				171.25	
				<b><u>17100.40</u></b>	
 Manse Income and Running Costs					
F11 Income from Manse	13401.16			0.00	
MI Manse Insurance	0.00			392.06	
MM Manse Maintenance	0.00			0.00	
MU Manse Miscellaneous	0.00			0.00	
	<b><u>13401.16</u></b>			<b><u>392.06</u></b>	
Net Total	<b><u>13009.10</u></b>				

Communications

## Wellspring Pentecostal Church

### Statement of Receipts and Payments 01/04/2024 to 31/03/2025

F02 Telephone & Internet	1018.80
W01 Website	385.00
W02 Website Address Renewal	163.07
LE Leaflets and Signs	0.00
	<hr/> <b>1566.87</b> <hr/>

#### Salary Related Costs

S01 Salary	23714.64
S02 HMRC	7733.96
S04 Pension Contribution	1838.16
S05 Salary advance loan	-1500.00
F05 Travel Expenses	358.65
	<hr/> <b>32145.41</b> <hr/>

#### Community Outreach

E02 Magazines	0.00
E03 Advertising	22.00
FB Food Bank	0.00
E01 Literature	0.00
FC Wellspring Football	0.00
	<hr/> <b>22.00</b> <hr/>

#### Licences and Membership

F10 ACAT Membership	22.00
CC CCLI Membership	436.72
FI Fire Inspection	240.32
CT Churches Together in Welling	50.00
BV BVSC Membership	0.00
F07 ThirtyOneEight Membership	150.00
CP Creation Software	0.00
ZM Zoom	311.76
GL Licences	0.00
F04 AOG Tithe	1726.88
	<hr/> <b>2937.68</b> <hr/>

#### Training and Conferences

AC Area Conference	1596.00
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# Wellspring Pentecostal Church

## Statement of Receipts and Payments

01/04/2024 to 31/03/2025

TC	Training	122.88
		<b>1718.88</b>
	Office Equipment	
MH	Hardware	249.71
ST	Stationery & Office Supplies	170.74
OP	Peripherals	273.40
OF	Office Furniture / Equipment	0.00
		<b>693.85</b>
	Miscellaneous	
M01	Accountancy / Legal	330.00
M02	Music / Worship Items	223.81
M03	Communion Wine	208.93
M05	Miscellaneous Items	2623.08
M06	Paypal Giving	0.00
HS	Hospitality	35.00
		<b>3420.82</b>
	<b>0.00</b>	
		<b>3420.82</b>
	Net Total	<b>3420.82</b>







# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the directors of

Wellspring Pentecostal Church

On accounts for the year ended

31 March 2025

Charity no.

1054381

Set out on pages

**Respective responsibilities of directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

14/7/25

Name:

Helen Dale

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

ACA

**Address:** 10a High Street, Chislehurst, Kent BR7 5AN

**Section B**

**Disclosure**

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

None

**WELLSPRING PENTECOSTAL CHURCH (WELLING)**

England & Wales - Charity number 1054381

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# Accounts

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## Trustees report for charity commission January 2025

Our church continues to grow and since the last report we have been blessed by new families with children joining our congregation and further expansion of ministries. Over the past year the group for secondary school age children called Youth Alive has continued to meet regularly and our young people have been bringing friends from other churches.

Our Care Groups have continued to meet regularly every week, with members supporting each other in study of the scripture and discussion and also prayer. We continue to hold our usual weekly Sunday communion services and evening prayer meetings. We also do community outreach via our weekly coffee morning.

Our Young Adults Group continues to function via football outreach with Christian Leadership designed to bring the example of the Lord Jesus to young people of all walks of life. The Young adults are helped to grow in the fundamentals of the Christian faith.

We had our first mission trip to Ethiopia and have other trips planned for 2025 and 2026.

We said goodbye to one of our longstanding elders and his wife as they have moved away. This couple are very highly regarded and the Church has really benefited from their commitment and engagement with various activities.

We have also reviewed and updated our Church Constitution and Working Practices documents with the assistance of AoG Solicitors, since our previous report.

Our WoW Group (Women of Wellspring) has continued to flourish and the women had a weekend retreat in October which was well attended and valued. Our Mens Meetings have not been as well attended and we are looking into what we might do to encourage more engagement.

Since last year work that was needed on the prayer room and storage area has been undertaken as a necessity since then and the builder found that the structure was very rotten through water damage and about to collapse. We attempted to gain some funding for this but unfortunately we were not able to obtain funding to cover the £25.4K.

Our Church boiler also came to the end of its life but we were blessed to receive a replacement boiler and free installation from someone in the Church at no cost to Wellspring.

The Church property in Erith continues to be rented by the tenant who has been in place since 2018. The property is a two bedroom terraced house with a small conservatory and a garden.

We thank and praise God for the work that he is doing in our church: for the new people that he is bringing in; for those of our congregation who help in Sunday school; those who provide hospitality after each weekly church service by making cups of tea and coffee and providing light refreshments; those who help to keep the church clean and in other ways maintain the building; those who help out with the various ministries.

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2023 to 31/03/2024

Receipts		Payments	
GA Gift Aid	22,791.85	SC Salaries and Related Costs	32,197.24
GR Gift Aid Tax Reclaims	7,421.39	LM Licences and Membership	2,787.13
CO Communications	28.78	CO Communications	1,641.13
OF Offerings	15,189.01	OF Offerings	-
CB Church Building Running Costs	-	CB Church Building Running Costs	30,630.04
MB Manse	8,422.17	MB Manse	638.00
EV Community Outreach	-	EV Community Outreach	22.00
WM Church Ministries	23.08	WM Church Ministries	984.68
MT Tithe to Missions	-	MT Tithe to Missions	3,416.00
OE Office Equipment	-	OE Office Equipment	1,074.80
BA Banking	102.33	BA Banking	60.00
MS Miscellaneous	134.40	MS Miscellaneous	3,774.32
BF Benevolent Fund	315.00	BF Benevolent Fund	1,111.30
WC Wellspring Café	1,796.65	WC Wellspring Café	1,585.01
		TR Training and Conferences	975.44
		PC Petty Cash	-
		VS Visiting Speakers	450.00
	<b>56,224.66</b>		<b>81,347.09</b>
(of which in respect of restricted income)	2847.98		
Church Building Running Costs			
F01 British Gas			3644.29
F03 Water Rates			245.94
BR Building Repairs			25455.99
CI Church Insurance			1124.82
TV TV Licence			159.00
			<b>30630.04</b>
Manse Income and Running Costs			
F11 Income from Manse	8422.17		0.00
MI Manse Insurance	0.00		638.00
MM Manse Maintenance	0.00		0.00
MU Manse Miscellaneous	0.00		0.00
	<b>8422.17</b>		<b>638.00</b>
Net Total	<b>7784.17</b>		

#### Communications

F02 Telephone & Internet			1022.06
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## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2023 to 31/03/2024

W01 Website	383.00
W02 Website Address Renewal	158.29
LE Leaflets and Signs	49.00
	<hr/>
	<b>1612.35</b>

#### Community Outreach

E02 Magazines	0.00
E03 Advertising	22.00
FB Food Bank	0.00
E01 Literature	0.00
FC Wellspring Football	0.00
	<hr/>
	<b>22.00</b>

#### Licences and Membership

F10 ACAT Membership	22.00
CC CCLI Membership	0.00
FI Fire Inspection	142.60
CT Churches Together in Welling	50.00
BV BVSC Membership	0.00
F07 ThirtyOneEight Membership	193.65
CP Creation Software	80.00
ZM Zoom	863.28
GL Licences	0.00
F04 AOG Tithe	1435.60
	<hr/>
	<b>2787.13</b>

#### Training and Conferences

AC Area Conference	975.44
TC Training	0.00
	<hr/>
	<b>975.44</b>

#### Office Equipment

MH Hardware	614.19
ST Stationery & Office Supplies	57.93
OP Peripherals	402.68
OF Office Furniture / Equipment	0.00

# Wellspring Pentecostal Church

## Statement of Receipts and Payments 01/04/2023 to 31/03/2024

		<b>1074.80</b>
Miscellaneous		
M01 Accountancy / Legal		1513.80
M02 Music / Worship Items		72.26
M03 Communion Wine		134.29
M05 Miscellaneous Items		1762.26
M06 Paypal Giving	0.00	0.00
HS Hospitality		157.31
	<b>0.00</b>	<b>3639.92</b>
Net Total		<b>3639.92</b>







# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the directors of

Wellspring Pentecostal Church

On accounts for the year ended

31 March 2024

Charity no.

1054381

Set out on pages

**Respective responsibilities of directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**


My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

10/7/24

Name:

Helen Atack

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

ACA

**Address:** 10a High Street, Chislehurst, Kent BR7 5AN

**Section B**

**Disclosure**

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

None

**WELLSPRING PENTECOSTAL CHURCH (WELLING)**

England & Wales - Charity number 1054381

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# Accounts

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## **Trustees report for AGM 9 July 2023**

Wellsprings Holding Trustees are Victor Iziren, Shola Alabi and following the death of Arnold Horsewood in October 2022, Pastor Graham Cunnington has been appointed as Chair of the Trustees effective from 28 May 2023. We are required to have a minimum of three Holding Trustees and the Assemblies of God (AoG) advised that the Pastor should be registered as a trustee with the position of Chair. A holding trustee is someone who holds a property in trust on behalf of an organisation.

There have not been any repairs to the Church building this year but there is concern about the condition of the prayer room and storage area. Leadership have been considering what might be done but solutions may be costly.

The Church property at 21 Selkirk drive continues to be rented by the tenant who has been in place since 2018. The property is a two bedroom terraced house with a small conservatory and a garden. We currently receive a rental income of £1300 a month.

We continue to thank God for our church building and the activities that take place in it and for his grace in giving us a reliable tenant at 21 Selkirk.

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2022 to 31/03/2023

Receipts		Payments	
GA Gift Aid	19,560.01	SC Salaries and Related Costs	31,750.82
GR Gift Aid Tax Reclaims	6,850.82	LM Licences and Membership	3,492.50
CO Communications	-	CO Communications	1,546.89
OF Offerings	10,958.93	OF Offerings	-
CB Church Building Running Costs	-	CB Church Building Running Costs	6,434.11
MB Manse	12,306.64	MB Manse	-
EV Community Outreach	-	EV Community Outreach	1,494.80
WM Church Ministries	2,063.30	WM Church Ministries	2,824.29
MT Tithe to Missions	120.00	MT Tithe to Missions	3,038.50
OE Office Equipment	-	OE Office Equipment	1,061.55
BA Banking	77.78	BA Banking	72.00
MS Miscellaneous	1,962.99	MS Miscellaneous	2,656.14
BF Benevolent Fund	880.00	BF Benevolent Fund	2,692.71
WC Wellspring Café	2,402.00	WC Wellspring Café	1,795.07
		TR Training and Conferences	1,860.35
		PC Petty Cash	200.00
		VS Visiting Speakers	150.00
	<b>57,182.47</b>		<b>61,069.73</b>

(of which in respect of restricted income) 4592

#### Church Building Running Costs

F01 British Gas			2879.31
F03 Water Rates			173.38
F06 British Gas Service Contract			0.00
BR Building Repairs			2217.20
CI Church Insurance			1005.22
TV TV Licence			159.00
			<b>6434.11</b>

#### Manse Income and Running Costs

F11 Income from Manse	12306.64		0.00
F12 Stewardship Loan	0.00		0.00
MI Manse Insurance	0.00		0.00
MM Manse Maintenance	0.00		0.00
MU Manse Miscellaneous	0.00		0.00
	<b>12306.64</b>		<b>0.00</b>
Net Total	<b>12306.64</b>		

Communications

## Wellspring Pentecostal Church

### Statement of Receipts and Payments 01/04/2022 to 31/03/2023

F02 Telephone & Internet	1023.60
W01 Website	365.00
W02 Website Address Renewal	158.29
LE Leaflets and Signs	0.00
	<hr/> <b>1546.89</b> <hr/>

#### Community Outreach

NL New Life Newspaper	0.00
E02 Magazines	0.00
E03 Advertising	22.00
FB Food Bank	0.00
E01 Literature	125.30
FC Wellspring Football	1347.50
	<hr/> <b>1494.80</b> <hr/>

#### Licences and Membership

F10 ACAT Membership	29.00
CC CCLI Membership	416.30
FI Fire Inspection	218.81
CT Churches Together in Welling	40.00
BV BVSC Membership	0.00
F07 ThirtyOneEight Membership	251.25
CP Creation Software	45.00
ZM Zoom	1002.82
GL Licences	0.00
F04 AOG Tithe	1489.32
	<hr/> <b>3492.50</b> <hr/>

#### Training and Conferences

AC Area Conference	1836.35
TC Training	24.00
	<hr/> <b>1860.35</b> <hr/>

#### Office Equipment

MH Hardware	0.00
ST Stationery & Office Supplies	266.25

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2022 to 31/03/2023

OP	Peripherals	555.61
OF	Office Furniture / Equipment	239.69
		<b>1061.55</b>
Miscellaneous		
M01	Accountancy / Legal	312.00
M02	Music / Worship Items	-1398.79
M03	Communion Wine	137.38
M05	Miscellaneous Items	1555.93
M06	Paypal Giving	0.00
CV	Covid Expenses	0.00
HS	Hospitality	86.63
	<b>0.00</b>	<b>693.15</b>
Net Total		<b>693.15</b>

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the directors of** Wellspring Pentecostal Church

**On accounts for the year ended** 31 March 2023 **Charity no.** 1054381

**Set out on pages**

**Respective responsibilities of directors and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

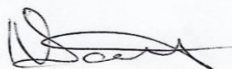
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 15/6/2023

**Name:** Helen Atack

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

**Address:** 10a High Street, Chislehurst, Kent BR7 5AN

**Section B**

**Disclosure**

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

None

**WELLSPRING PENTECOSTAL CHURCH (WELLING)**

England & Wales - Charity number 1054381

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# Accounts

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## **Trustees report for AGM 3 July 2022**

Wellsprings holding trustees are Victor Iziren, Shola Alabi and Arnold Horsewood. A holding trustee is someone who holds a property in trust on behalf of an organisation.

This AGM is the first one that is completely free of the Coronavirus lockdown restrictions. It is worth thinking about how the Lord has kept Wellspring going since the original Lockdown was first imposed in March 2020. Between March 2020 and now we have gone from holding services and prayer meetings primarily on-line and our church building being underused, to an incremental easing of restrictions leading to the complete removal of all restrictions.

As a church community we have been adaptable and resilient over the past two years, returning to the church building when we were legally able to do so and ensuring that appropriate measures were in place. We are now fully using our Church building again whilst still retaining some on-line activity.

There were some minor repairs to the Church building in 2021 but there have not been any particular issues so far this year.

The Church property at 21 Selkirk drive continues to be rented by the tenant who has been in place since 2018. The rent has been paid on time throughout this period but it has increased from £1,225 this time last year to £1,300 per month from renewal in August this year. This is slightly under market rates but in keeping with our approach of taking the tenant's circumstances into account but also the costs of maintenance. We had to fix the conservatory roof falling heavy rainfall last November and there has been a problem with Mice.

We continue to thank God for our church building and the activities that take place in it and for his grace in giving us a reliable tenant at 21 Selkirk.

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2021 to 31/03/2022

Receipts		Payments	
GA Gift Aid	15,225.35	SC Salaries and Related Costs	30,364.92
GR Gift Aid Tax Reclaims	7,520.77	LM Licences and Membership	2,819.03
CO Communications	20.00	CO Communications	1,739.63
OF Offerings	13,104.49	OF bounced cheques	-
CB Credits from building costs	-	CB Church Building Running Costs	4,729.24
MB Manse	11,534.68	MB Manse	750.88
EV Community Outreach	-	EV Community Outreach	1,130.51
WM Church Ministries	-	WM Church Ministries	-
MT Tithe to Missions	306.00	MT Tithe to Missions	5,938.00
OE Office Equipment	-	OE Office Equipment	1,017.51
BA Banking	-	BA Banking	96.00
MS Miscellaneous	160.00	MS Miscellaneous	3,455.68
BF Benevolent Fund	2,823.00	BF Benevolent Fund	4,659.85
		TR Training and Conferences	1,063.00
		PC Petty Cash	100.00
		VS Visiting Speakers	225.00
	<b>50,694.29</b>		<b>58,089.25</b>
(of which in respect of restricted income)	546		

#### Church Building Running Costs

F01 British Gas	2266.82
F03 Water Rates	206.80
F06 British Gas Service Contract	201.60
BR Building Repairs	938.52
CI Church Insurance	916.75
TV TV Licence	198.75
	<b>4729.24</b>

#### Manse Income and Running Costs

F11 Income from Manse	11059.68	475.00
F12 Stewardship Loan	0.00	0.00
MI Manse Insurance	0.00	168.00
MM Manse Maintenance	0.00	107.88
MU Manse Miscellaneous	0.00	0.00
	<b>11059.68</b>	<b>750.88</b>
Net Total	<b>10308.80</b>	

Communications

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2021 to 31/03/2022

F02 Telephone & Internet	1027.14
W01 Website	383.00
W02 Website Address Renewal	158.29
LE Leaflets and Signs	151.20
	<hr/> <b>1719.63</b> <hr/>

#### Community Outreach

NL New Life Newspaper	0.00
E02 Magazines	0.00
E03 Advertising	22.00
FB Food Bank	0.00
E01 Literature	13.00
FC Wellspring Football	1095.51
	<hr/> <b>1130.51</b> <hr/>

#### Licences and Membership

F10 ACAT Membership	15.00
CC CCLI Membership	387.89
FI Fire Inspection	116.95
CT Churches Together in Welling	40.00
BV BVSC Membership	0.00
F07 ThirtyOneEight	141.25
CP Creation software	195.00
ZM Zoom	562.65
GL Other Licences	0.00
F04 AOG Tithe	1360.29
	<hr/> <b>2819.03</b> <hr/>

#### Training and Conferences

AC Area Conference	1063.00
	<hr/> <b>1063.00</b> <hr/>

#### Office Equipment

MH Hardware	546.14
ST Stationery & Office Supplies	106.99
OP Peripherals	364.38
OF Office Furniture	0.00

# Wellspring Pentecostal Church

## Statement of Receipts and Payments

01/04/2021      to      31/03/2022

		<u>1017.51</u>
Miscellaneous		
M01 Accountancy		300.00
M02 Music / Worship Items		251.20
M03 Communion Wine		427.46
M05 Miscellaneous Items		2277.49
M06 Paypal Giving	0.00	0.00
CV Covid Expenses		39.53
HS Hospitality		0.00
	<u>0.00</u>	<u>3295.68</u>
Net Total		<u>3295.68</u>

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the directors of

Wellspring Pentecostal Church

On accounts for the year ended

31 March 2022

Charity no.

1054381

Set out on pages

**Respective responsibilities of directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**


My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 12/05/2022

Name:

Helen Atack

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

ACA

**Address:** 10a High Street, Chislehurst, Kent BR7 5AN

**Section B**

**Disclosure**

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

None

**WELLSPRING PENTECOSTAL CHURCH (WELLING)**

England & Wales - Charity number 1054381

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# Accounts

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## **Trustees report for AGM 4 July 2021**

Wellsprings holding trustees are Victor Iziren, Shola Alabi and Arnold Horsewood. A holding trustee is someone who holds a property in trust on behalf of an organisation.

Due to the Coronavirus outbreak, since March 2021, services have been held on-line since the government ordered lockdown arising from the Coronavirus pandemic. This has also applied to the weekly prayer meeting and coffee morning and other activities meaning that the physical church building has been under used over the past year. Where some activities have taken place in the building, appropriate measures have been put in place to maintain social distancing and cleanliness. These have included, facemasks, hand sanitisers, addition of plastic screens for the worship team.

There has been a gradual return to the Church building since Easter this year with a ticket booking system in place to control numbers within the building. Some church members were able to attend the service on Good Friday and Easter Sunday and since then, services have been held in the church and broadcast over Zoom. Some minor repairs have been made to the church building. It is hoped that subject to Government instructions, all of our members can return to the building once the restrictions are lifted.

The Church property at 21 Selkirk drive continues to be rented by the tenant who has been in place since 2018. The rent has been paid on time throughout this period. There have been some challenges with the property over the past year relating to a leak in the bathroom, plumbing problems and most recently a mouse! The bathroom was partly refurbished last year but another source of leak appeared earlier this year but was resolved.

We continue to thank God for our church building and the activities that take place in it and for his grace in giving us a reliable tenant.

## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2020 to 31/03/2021

Receipts		Payments	
GA Gift Aid	20,926.51	SC Salaries and Related Costs	30,050.51
GR Gift Aid Tax Reclaims	5,226.66	LM Licences and Membership	3,452.52
CO Communications	18.90	CO Communications	1,751.31
OF Offerings	6,231.86	OF bounced cheques	7.29
CB Credits from building costs	-	CB Church Building Running Costs	8,255.41
MB Manse	12,928.67	MB Manse	2,418.03
EV Community Outreach	-	EV Community Outreach	633.80
WM Church Ministries	-	WM Church Ministries	347.19
MT Tithe to Missions	410.00	MT Tithe to Missions	4,493.00
OE Office Equipment	79.99	OE Office Equipment	3,167.06
BA Banking	-	BA Banking	69.00
MS Miscellaneous	-	MS Miscellaneous	2,584.51
BF Benevolent Fund	616.25	BF Benevolent Fund	875.29
		TR Training and Conferences	-
		PC Petty Cash	-
		VS Visiting Speakers	230.00
	<b>46,438.84</b>		<b>58,334.92</b>
(of which in respect of restricted income)	855		

#### Church Building Running Costs

F01 British Gas	1999.78
F03 Water Rates	110.18
F06 British Gas Service Contract	567.04
BR Building Repairs	4732.97
CI Church Insurance	845.44
	<b>8255.41</b>

#### Manse Income and Running Costs

F11 Income from Manse	12928.67	
F12 Stewardship Loan	0.00	0.00
MI Manse Insurance	0.00	437.83
MM Manse Maintenance	0.00	1980.20
MU Manse Miscellaneous	0.00	0.00
	<b>12928.67</b>	<b>2418.03</b>
Net Total	<b>10510.64</b>	

#### Communications

F02 Telephone & Internet	990.12
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## Wellspring Pentecostal Church

### Statement of Receipts and Payments

01/04/2020 to 31/03/2021

W01 Website	410.03
W02 Website Address Renewal	158.26
LE Leaflets and Signs	174.00
	<hr/> <b>1732.41</b> <hr/>

#### Community Outreach

NL New Life Newspaper	127.80
E02 Magazines	0.00
E03 Advertising	0.00
FB Food Bank	506.00
	<hr/> <b>633.80</b> <hr/>

#### Licences and Membership

F10 ACAT Membership	15.00
CC CCLI Membership	701.47
FI Fire Inspection	0.00
CT Churches Together in Welling	40.00
BV BVSC Membership	0.00
F07 ThirtyOneEight	517.40
CP Creation software	136.58
ZM Zoom	589.99
GL Other Licences	175.20
F04 AOG Tithe	1276.88
	<hr/> <b>3452.52</b> <hr/>

#### Training and Conferences

AC Area Conference	0.00
	<hr/> <b>0.00</b> <hr/>

#### Office Equipment

MH Hardware	1414.00
ST Stationery & Office Supplies	82.17
OP Peripherals	690.90
OF Office Furniture	900.00
	<hr/> <b>3087.07</b> <hr/>

## Wellspring Pentecostal Church

### Statement of Receipts and Payments 01/04/2020 to 31/03/2021

Miscellaneous

M01 Accountancy		294.00
M02 Music / Worship Items		0.00
M03 Communion Wine		43.52
M05 Miscellaneous Items		1535.55
M06 Paypal Giving	0.00	0.00
CV Covid Expenses		493.85
HS Hospitality		217.59
	<u>0.00</u>	<u>2584.51</u>
Net Total		<u>2584.51</u>







# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the directors of Wellspring Pentecostal Church

On accounts for the year ended 31 March 2021 Charity no. 1054381

Set out on pages

**Respective responsibilities of directors and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:


- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 04/05/2021

Name: Helen Atack

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

ACA

**Address:** 10a High Street, Chislehurst, Kent BR7 5AN

**Section B**

**Disclosure**

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

None