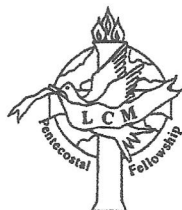


REPORT  
FOR  
CHARITY COMMISSION

**Liberty Church Pentecostal Ministries**

1<sup>st</sup> February 2020 to 31st January 2021

Charity No. 1061710



Sunderland Street, Keighley BD21 5LE

## *Report for Charity Commission (01/02/20-31/01/21)*

Following the Prime Minister's lockdown announcement on 23/03/20 all church services between 23/03/20 and 04/04/21 were cancelled.

This report is therefore much shorter than in previous years.

However we're now endeavouring to resume normality as possible, with some restrictions due to the ongoing covid pandemic.

As there were no Friday prayer meetings while we were closed, two members of the oversight voluntarily shared responsibility for emailing (or posting) prayer lists each Friday. These updated church members on national and world news and also of any prayer requests received.

The prayer lists always included a bible verse and perhaps an uplifting chorus or hymn. An additional short word of exhortation was often sent at the same time to encourage people.

A monthly 'prayer for the nation' was also sent.

As the church has two fasting Sundays/month, (both with an evening prayer meeting), prayer letters and bible ministry was also emailed or posted so that we could all pray on those days.

One of our members sent prayer lists for Israel in April and September'20. In November'20 a lady from 'Release International' sent a prayer letter for the International Day of Prayer for the Persecuted church (IDOP). This lady usually visits the church for the annual IDOP. As usual, prayer letters from the Armenian Ministries and the work of Yeshura's fellowship in the Philippines were also forwarded to church members.

The church oversight also kept in touch with people as much as possible by telephone and email.

As usual, the March, October and December editions of the 'Goodnews' were purchased, to be distributed by church members

All the aforementioned measures helped to keep a degree of normality in these very challenging times.

### **Bereavements**

One of our elderly church members passed-away in Sept'20. A eulogy on behalf of the church at her funeral was requested by the family. Due to covid restrictions, only two of us were allowed to attend; the eulogy was sent to church members, together with an outline of the order of service.

In November'20 a gentleman known to the church for many years, who occasionally attended meetings, also passed-away.



Liberty Church Pentecostal Ministries  
(Charity Commission No. 1061710)

Financial statements

For the year ended 31<sup>st</sup> January 2021

## **Liberty Church Pentecostal Ministries**

### **Contents of the financial statements for the year ended 31<sup>st</sup> January 2021**

	<b>Page</b>
Charity information	3
Trustees' annual report	4
Independent examiner's report	5
Receipts and payments account	6-8
Statement of assets and liabilities	9

## **Liberty Church Pentecostal Ministries**

### **Charity Information for the year ended 31<sup>st</sup> January 2021**

**Registered Office**                **7, Holme Wood Road  
Keighley  
BD22 6BH**

**Charity number**                **1061710**

**Trustees**                        **Christopher Kounnas  
Patricia Greenslade  
Glenis Kounnas  
Angela Ashcroft  
Alison Ranson**

**Independent Examiner**    **Laura Alderson  
Accountax  
9 Lawcliffe Crescent  
Haworth  
Keighley  
West Yorkshire  
BD22 8RD**

## **Liberty Church Pentecostal Ministries**

### **Annual report and accounts for the year ended 31<sup>st</sup> January 2021**

Liberty Church Pentecostal Ministries is registered with the Charity Commission – No. 1061710.

#### **Trustees:**

The Trustees of the Church during the year were: Christopher Kounnas (Chair Person), Patricia Greenslade, Glenis Kounnas, Angela Ashcroft, and Alison Ranson.

#### **Activities:**

As a Christian charity we aim to spread the gospel and to help those in need according to God's word. We want to outreach to children and the elderly, we also aim to minister to people in prison. We want to provide people with spiritual care and guidance but we also help in practical and financial ways if we can.

#### **Financial Review of the Year:**

Receipts for the year totalled £47,021 (2020 £37,786). Expenditure for the year was £37,650 (2020 £38,682). This left a surplus of £9,235 (2020 £84 deficit).

Cash fund balances carried forward at 31<sup>st</sup> January 2021 totalled £75,640 (2020 £66,405).

The net assets/liabilities of the association totalled £511 at 31<sup>st</sup> January 2021 (2020 £0). Detailed schedules of these assets and liabilities are shown on the attached Statement of Assets and Liabilities, and on Appendix 1.

#### **Policies:**

Liberty Church Pentecostal Ministries operates under policies for Risk Management, Safeguarding Vulnerable Beneficiaries, and Volunteer Management.

Christopher Kounnas  
Chair Person  
22<sup>nd</sup> April 2021

Alison Ranson  
Trustee  
22<sup>nd</sup> April 2021



## **Liberty Church Pentecostal Ministries**

### **Independent Examiner's Report to the Trustees for the year ended 31<sup>st</sup> January 2021**

I report on the accounts of the Church for the year ended 31<sup>st</sup> January 2021, which are set out in the annexed pages.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144 (2) of the Charities Act 2011 (the 2011 Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act, whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the disclosures in accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **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 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met;
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Alderson  
Accountax  
9 Lawcliffe Crescent  
Haworth  
Keighley  
West Yorkshire  
BD22 8RD

22<sup>nd</sup> April 2021

**Liberty Church Pentecostal Ministries**  
**Receipts and Payments Account**  
**For the year ended 31<sup>st</sup> January 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Non-designated funds</b>		
Tithes	12,495	14,177
Gift Aid	20,958	8,461
Gifts and offerings	1,711	1,271
<b>Designated funds</b>		
Rent pledge	2,255	2,277
Building fund	78	267
Inland Revenue Cheque	2,886	3,785
Bungalow	4,950	5,400
Shoe Box Offering and Gifts	250	117
Cash in F/ship Account	0	243
Money from products / CD sales	10	105
Armenia	0	213
Release	0	218
Gideons	0	135
Our Daily Bread R.B.C	0	178
Carol Service	0	114
Isreal	0	150
C.M.J	0	173
M.A.F	0	168
Christmas day and card money	0	216
Money collected for gifts	155	25
Money for Good News Papers	55	77
Money towards cost Fresh Water	525	600
Prisoners Children Angel Tree	45	68
Open Doors	0	134
Interest received on bank accounts	<u>648</u>	<u>26</u>
<b>Total income for the year</b>	<b>47,021</b>	<b>38,598</b>



**Liberty Church Pentecostal Ministries**  
**Receipts and Payments Account continued**  
**For the year ended 31<sup>st</sup> January 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Payments</b>		
Rent at £1,333.33 per month	16,000	16,000
Electricity and gas	588	1,307
Gas certificate	65	50
Rent for bungalow £600 per month	7,200	7,200
Mrs Wilson at £20 per week	1,020	1,040
Buildings insurance	-	864
Contents insurance	1,735	1,624
Skip clearance charge	726	-
Printing, postage, and stationery	630	67
Copyright license	80	78
Pastors gifts	0	120
Gifts for ministry	0	90
Laurence gift	100	120
Misc	0	60
Flowers and cards	0	69
Special fellowships etc	0	203
Church equipment	300	341
Fresh water – towards expenses	25	100
Shoe Box Postage	500	250
Church Tithe	0	3,730
CDs and cases	32	58
Windows cleaner	8	122
Special gifts and birthdays	750	914
Release +travel	250	338
Gideons +travel	150	220
Armenia +travel	300	293
M.A.F. +travel	250	220
Premier Radio	150	0
C.B.M.	250	0
Isreal	0	151
Angel Tree Prisoners Children	200	97
Philippines Support for Sick Children	0	200
Wheel Chair	0	159
Piano tuning	0	60
Lap top and software	70	189
Lifewords	150	0
Deep Sea Fisherman	250	0
Open Doors	250	134
C.A.P.	350	0
Yeshuas Fellowship	700	0
R.B.C. Our Daily Bread	150	230
America Ministries	500	0
C.M.J.	200	230
U.C.B.	250	0
God TV	250	0

**Liberty Church Pentecostal Ministries**  
**Receipts and Payments Account continued**  
**For the year ended 31<sup>st</sup> January 2021**

**Payments continued**

Siloam Ministries  
Christian Care International  
Christian Institute  
Eurovision  
Christian Concern  
Good News Papers  
Adopt-A-Child birthdays and gifts  
Compassion inc birthdays and gifts  
Fellowship account  
Fire Extinguisher Yearly Check  
Fire Alarm check and repair/replace  
Christmas day collection/gifts in lieu of cards  
Accountancy  
Sundry donations and adjustments  
**Total expenses for the year**

**Net receipts for year**

Cash fund balances brought forward  
Cash fund balances carried forward

**Liberty Church Pentecostal Ministries**  
**Statement of Assets and Liabilities**  
**As at 31<sup>st</sup> January 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Non-monetary assets</b>		
Npower credit on account	<u>209</u>	<u>-</u>
	209	-
<b>Monetary assets</b>		
Barclays account	21,245	12,056
Yorkshire bank account 1	6,920	6,839
Yorkshire bank account 2	1,805	1,942
Cash in hand	-	28
Investment savings account	<u>46,181</u>	<u>45,540</u>
	76,151	66,405
<b>Current liabilities</b>		
Cheques to clear bank accounts	(400)	
Accruals	<u>(320)</u>	<u>-</u>
	(720)	
<b>Net current assets</b>	<u><u>75,640</u></u>	<u><u>66,405</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Christopher Kounnas  
Chair Person  
22<sup>nd</sup> April 2021

Alison Ranson  
Trustee  
22<sup>nd</sup> April 2021

Notes for the year ended 31<sup>st</sup> January 2021

The accounts have been prepared on the receipts and payments basis and comply with the legal requirements of the Charities Act 2011. All funds are unrestricted.

*All Trustees of Liberty Church Keighley are in agreement  
with the enclosed Report*

Charity No. 1061710

Mr C R Kounnas

..... C. R. Kounnas .....

Mrs G Kounnas

..... G. Kounnas .....

Mrs P A Greenslade

..... P. Greenslade .....

Miss A M Ashcroft

..... A. Ashcroft .....

Mrs A J Ranson

..... A.J. Ranson .....