

Liberty Church Pentecostal Ministries Annual Report  
For Charity Commission (1<sup>st</sup> Feb-'21 -31stJan'22 )

Charity Number - 1061710

We the Trustees of Liberty Church Pentecostal Ministries have again worked very closely with the Church in accordance with our Governing document. We always try to keep the Church informed of what is happening as we are all part of the same body. We also try to keep them informed in what is going on in our town and also in our Nation.

The Church re-opened after lockdown on 4<sup>th</sup> April'21 (Easter Sunday). As required by law, the Trustees produced a Covid risk assessment stating the safety measures that were implemented: Posters were made re social distancing, facemasks, hand washing and hand sanitisers.

As the Government required Church meetings to be as 'short as is reasonable', we initially met once/week at 6-7pm on a Sunday evening-

- (1) One Sunday/month was for Breaking of Bread (Communion); pre-filled Communion Cups and wafers were purchased.
- (2) Two Sundays/month were prayer meetings (we also fasted on these days, which we usually do)
- (3) On the remaining Sundays we had Bible teaching discs.

On 04/07/21 We resumed our weekly Sunday morning Breaking of Bread service, our Sunday evening Prayer meeting, Wednesday evening Bible Study and Friday evening Prayer Meeting including our monthly Day of Prayer and Fasting for our Nation.

In September '21 a Church member was added to the Oversight, who later became our Secretary, and therefore a Trustee.

As per our Governing Document, Church members continued to visit people in prison, we also had our annual collection for Christmas presents for Prisoners children.

Money in lieu of buying each other Christmas cards, was given to Armenian Ministries.

We continue to distribute 'Goodnews' papers at Easter, October and December.

We also send Annual donations to various other Christian Charities and to individuals, as need arises.

As we were unable to make up Shoeboxes for the Operation Christmas Child outreach done by Samaritans Purse, the items that had been collected were donated to Armenian Ministries.

### Online Prayer Letters Sent To Church Members

(1) 28<sup>th</sup> March '21 A Prayer Points on Behalf of Persecuted Christians.

(2) March, April, May and June'21 Prayer Points for the Nation of Israel.

### Extra Meetings.

19<sup>th</sup> September'21 We had the first of our 'Ministry Meetings' to give an opportunity for people to develop in preaching, who do not normally preach. Eg- Bringing a few Bible thoughts, singing a solo, reading from a daily reading book of Scripture, or sharing a testimony.

17<sup>th</sup> October'21 A meeting was held for 'Christian Blind Mission an offering was taken.

Visiting speakers from Christian organisations spoke about their practical and spiritual work for the poor; an offering was taken at each meeting.

(1) 6<sup>th</sup> June'21 Yeshua Fellowship spoke about their work in the Philippines.

(2) 15<sup>th</sup> August'21 Armenian Ministries spoke about their work for the poor in Armenia.

(3) 16<sup>th</sup> Jan A further visit from Armenian Ministries as their missionary from Armenia (whom we were expecting) was unable to come to England due to Covid

(4) 14<sup>th</sup> Nov'21 Release International came for the International Day of Prayer for Persecuted Christians.

As a Church we support 2 children who live abroad. One is a little girl and she lives in Ecuador, she is 9 years old. We support her through Adopt A Child. And the other one is a young boy who lives in Indonesia, he is 8 years old and we sponsor him through Compassion.



Liberty Church Pentecostal Ministries  
(Charity Commission No. 1061710)

Financial statements

For the year ended 31<sup>st</sup> January 2022

## **Liberty Church Pentecostal Ministries**

### **Contents of the financial statements for the year ended 31<sup>st</sup> January 2022**

	<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 2022**

<b>Registered office</b>	<b>7 Holme Wood Road Keighley West Yorkshire BD22 6BH</b>
<b>Charity number</b>	<b>1061710</b>
<b>Trustees</b>	<b>Christopher Kounnas Patricia Greenslade Glenis Kounnas Angela Ashcroft Alison Ranson</b>
<b>Independent examiner</b>	<b>Laura Alderson MAAT Accountax-Kly Limited 9 Lawcliffe Crescent Haworth Keighley West Yorkshire BD22 8RD</b>

## **Liberty Church Pentecostal Ministries**

### **Annual report and accounts for the year ended 31<sup>st</sup> January 2022**

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 £40,896 (2021 £47,021). Expenditure for the year was £34,805 (2021 £37,786). This left a surplus of £6,091 (2021 £9,235 surplus).

Cash fund balances carried forward at 31<sup>st</sup> January 2022 totalled £81,731 (2021 £75,640).

The net assets/liabilities of the association totalled (£164) at 31<sup>st</sup> January 2022 (2021 (£511)).

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  
20<sup>th</sup> July 2022

Alison Ranson  
Trustee  
20<sup>th</sup> July 2022

## **Liberty Church Pentecostal Ministries**

### **Independent Examiner's Report to the Trustees for the year ended 31<sup>st</sup> January 2022**

I report on the accounts of the Church for the year ended 31<sup>st</sup> January 2022, 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 MAAT  
Accountax-Kly Limited  
9 Lawcliffe Crescent  
Haworth  
Keighley  
West Yorkshire  
BD22 8RD

20<sup>th</sup> July 2022



**Liberty Church Pentecostal Ministries**  
**Receipts and Payments Account**  
**For the year ended 31<sup>st</sup> January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Non-designated funds</b>		
Tithes	17,540	12,495
Gift Aid	7,982	20,958
Gifts and offerings	3,212	1,711
<b>Designated funds</b>		
Rent pledge	4,619	2,255
Building fund	-	78
Inland Revenue Cheque	-	2,886
Bungalow	4,950	4,950
Shoe Box Offering and Gifts	-	250
Cash in F/ship Account	-	-
Money from products / CD sales	10	10
Christian Blind children	145	-
Phillipines	185	-
Armenia	536	-
Release	135	-
Money collected for gifts	235	155
Money for Good News Papers	59	55
Money towards cost Fresh Water	-	525
Prisoners Children Angel Tree	156	45
Electricity and gas contributions	600	-
Interest received on bank accounts	532	648
<b>Total income for the year</b>	<b>40,896</b>	<b>47,021</b>
<b>Payments</b>		
Rent at £1,333.33 per month	16,000	16,000
Electricity and gas	2,441	588
Gas certificate	50	65
Rent for bungalow £600 per month	7,200	7,200
Mrs Wilson at £20 per week	1,040	1,020
Contents insurance	1,975	1,735
Repairs and maintenance	1,622	-
Computer and IT costs	75	-
Travelling costs	60	-
Skip clearance charge	-	726
Printing, postage, and stationery	-	630
Copyright license	83	80
Pastors gifts	627	-
Gifts for ministry	528	-
Laurence gift	300	100
Misc	50	-
Gifts in lieu of flowers and cards	30	-
Church equipment	(300)	300

**Liberty Church Pentecostal Ministries**  
**Receipts and Payments Account continued**  
**For the year ended 31<sup>st</sup> January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fresh water – towards expenses	-	25
Shoe Box Postage	-	500
CDs and cases	-	32
Windows cleaner	27	8
Special gifts and birthdays	-	750
Release +travel	235	250
Gideons +travel	-	150
Armenia +travel	536	300
M.A.F. +travel	-	250
Premier Radio	-	150
C.B.M.	145	250
Angel Tree Prisoners Children	156	200
Philippines Support for Sick Children	185	-
Piano tuning	65	-
Lap top and software	-	70
Lifewords	-	150
Deep Sea Fisherman	-	250
Open Doors	-	250
C.A.P.	-	350
Yeshuas Fellowship	150	700
R.B.C. Our Daily Bread	-	150
America Ministries	-	500
C.M.J.	-	200
U.C.B.	-	250
God TV	-	250
Siloam Ministries	-	250
Christian Care International	-	150
Christian Institute	-	250
Eurovision	-	250
Christian Concern	-	150
Good News Papers	84	189
Adopt-A-Child birthdays and gifts	240	460
Compassion inc birthdays and gifts	336	580
Fellowship account	-	150
Fire Extinguisher Yearly Check	84	110
Fire Alarm check and repair/replace	211	262
Accountancy	320	320
Legal and professional	250	-
Sundry donations and adjustments	-	236
<b>Total expenses for the year</b>	<b>34,805</b>	<b>37,786</b>
<b>Net receipts for year</b>	<b><u>6,091</u></b>	<b><u>9,235</u></b>
Cash fund balances brought forward	75,640	66,405
Cash fund balances carried forward	81,731	75,640

**Liberty Church Pentecostal Ministries**  
**Statement of Assets and Liabilities**  
**As at 31<sup>st</sup> January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Non-monetary assets</b>		
Npower credit on account	<u>217</u>	<u>209</u>
	217	209
<b>Monetary assets</b>		
Barclays account	27,008	21,245
Yorkshire bank account 1	6,920	6,920
Yorkshire bank account 2	1,805	1,805
Investment savings account	<u>46,714</u>	<u>46,181</u>
	82,447	76,151
<b>Current liabilities</b>		
Cheques to clear bank accounts	(613)	(400)
Accruals	<u>(320)</u>	<u>(320)</u>
	(933)	(720)
<b>Net current assets</b>	<u><u>81,731</u></u>	<u><u>75,640</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  
20<sup>th</sup> July 2022

Alison Ranson  
Trustee  
20<sup>th</sup> July 2022

Notes for the year ended 31<sup>st</sup> January 2022

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.