

Liberty Church Rotherham

England & Wales · Charity number 1069692

Details

Other names	ROTHERHAM PENTECOSTAL CHURCH, ROTHERHAM ASSEMBLY OF GOD STATION ROAD
Status	Registered
Legal form	Other
Registered	1998-05-22
Register	View on the Charity Commission register

Contact

Address
Station Road
Rotherham
South Yorkshire
S60 1JH

Phone
07790030899

Email
adrian@libertyrotherham.org

Website
www.libertyrotherham.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD

Activities: Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties. Liberty Church engages in activities that seek to build community cohesion, and social integration. Liberty Church also engages in activities that promote the advancement, knowledge and experience of the Christian faith.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE ROTHERHAM
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£241,401	£205,839	-	-
2023-12-31	£200,317	£209,845	-	-
2022-12-31	£189,526	£206,409	-	-
2021-12-31	£192,490	£186,625	-	-
2020-12-31	£184,929	£138,318	-	-

Trustees

Name	Role	Appointed
DAVID MURRAY ROSCAMP		
MARGARET NORA HODGKINSON		
Rev Adrian Mark Dexter		2014-03-03

Liberty Church Rotherham

England & Wales - Charity number 1069692

Accounts

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2024

LIBERTY CHURCH
Charity No. 1069692
Contents of the Financial Statements
for the year ended 31 December 2024

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LIBERTY CHURCH
Charity No. 1069692
General Information
for the year ended 31 December 2024

Principal Address	Liberty Church Station Road Masbrough Rotherham South Yorkshire S60 1JH
Correspondence Address	c/o Mrs S Wood (Secretary) 5 Louden Road Scholes Rotherham South Yorkshire S61 2SU
Trustees who served during the year.	Pastor Adrian Mark Dexter Mr David Murray Roscamp Mrs Margaret Hodgkinson
Additional members of the Church Council who served during the year.	Miss. Rose Flora Thomas Mr. Kingsley Paul Mr. John keen Dr. Adebola Ojo
Accountants	A Thousand Hills Limited 172 Sandford Road East Ham LONDON E6 3PX

Liberty Church Rotherham also known as Rotherham Pentecostal Church is registered with the charity commission.

LIBERTY CHURCH
Charity No. 1069692
Trustees Report
for the year ended 31 December 2024

Structure and Governance

Liberty Church is governed under the terms of its trust deed signed on 21 December 1997 and amended on 25th July 2003. The management of the church is delegated to the Church Council as far as possible, which meets a minimum of eight times a year to manage the activities of the church. Day to day activities of the church are run by members of the church to whom the trustees have delegated the necessary authority.

Charitable Objectives

- Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties.
- Liberty Church engages in activities that seek to build community cohesion, and social integration
- Liberty Church engages in activities that promote the advancement, knowledge and experience of the Christian Faith.

Pastors Report. Annual General meeting

We want to update the church members in this brief annual general meeting

We are so grateful to God for his blessings and favour over us as a church.

We have seen many people baptised and received new members into the life of the church.

Community

Liberty Church continues to be perceived as an integral and vital part of the structure for Community provision within the borough of Rotherham.

Local voluntary and community agencies along with the Statutory bodies are seeking to actively partner with the Church to provide services for our community.

A strong commitment to the ongoing development of serving and supporting some of the most vulnerable in our community continues and grows.

Church

We now run 6 Sunday services across five of our Locations. All the locations are growing and developing in healthy and positive ways.

Our vision is to see a Liberty Church planted in every Postcode area of Rotherham by our 100th anniversary in 2028.

Currently we have 2 services in the Rotherham postcode S60 (Masbrough)

And also, services in S62 (Parkgate and Rawmarsh), S63 (Manvers Lakes), S64 (Swinton), S66 (Thurcroft).

And S65 (Eastwood, East Dene, East Herringthorpe and Thrybergh)

Our children's programmes and youth programmes are developing with up to 50 children attending Kids Church and up to 40 youth attending our youth activities

We continue to have a strong and influential role within the wider community partnering with various agencies to deliver high quality Foodbank services, in Parkgate, Thurcroft and Rotherham.

We have received funding for our Youth Outreach services and are partnering with Rotherham United Football club and other agencies to develop our service provision.

Other ministries including our work with carers and toddlers, supporting the homeless and vulnerable are all thriving and making a positive impact in our local community.

Risk, Reserves and Financial review

The trustees have given due consideration of the major risks to which the Church is exposed, and are satisfied that it has systems, policies and procedures in place to mitigate exposure to major risks

In the year ending 2024 we received Income £ 241,401

And the expenditure for the same period was £ 205,839

Leaving a year end surplus of £ 35,562

Liberty Church has an aim of holding free reserves to cover a minimum of 3 months operating costs (currently equivalent to £50,000). As at 31 December 2024 the charities free reserves were £ 39,163 calculated as follows:

Total Reserves	£ 329,747
less Restricted Funds	£ 46,518
less Fixed Asset Reserves	£ 217,471
leaves Free Reserves of	£ 65,758

This is now within the free reserves target and trustees are pleased to see that this progress has been achieved and we are in a stronger position in the year ahead year to seek opportunities to respond with the love of Christ to promote knowledge and experience of the Christian Faith, build community cohesion and work to alleviate poverty in its various forms.

The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory, and are looking to keep free reserves close to the target level. Adequate steps have been taken to manage expenditure and monitor cashflow. Trustees are confident that the charity will have sufficient resources to continue to operate for a period of time exceeding 12 months from the date these reports were approved.

Staffing and Volunteers

In the next few years, we are seeking to continue to strategically identify, train and release key voluntary roles within the church and as finances allow, to release additional staff members to help support vital ministries within the church.

The Church currently has two full time members of staff Pastor Adrian Dexter and Pastor Rose Flora, and 7 part time staff Diane Dexter Lead Administrator, Tracy Edley Administration, Matt Bell Youth Pastor, Plami Thomas, Assistant worship director, Liz Sullivan Kids Pastor and Pastor Sumanth Prakash at Liberty Swinton and Pastor Gustavo Navarro at Liberty Parkgate.

Other notable key volunteer roles are the exceptional work of Pastor Femi Abidoye, leading our Pastoral Care and Pastor Samson Debesay, leading our Prayer ministry.

Thank-you's

We are so grateful to these and many others who serve faithfully across the church ministries, to continue to make the name of Jesus famous across the hills and valleys of South Yorkshire

We thank you for your continued and faithful support of Liberty Church, and we are believing God for a significant breakthrough in our finances to enable us to be a greater influence of change and transformation in individuals lives and in the wider community.

We are thankful for the Grace of God and the ongoing support and investment of the Church members into the work of the Church.

Signed on behalf of the charity's trustees



A Dexter
Pastor Adrian Dexter

Dated 20/08/2025

LIBERTY CHURCH
Charity No. 1069692
Independent Examiners Report to the Trustees.
for the year ended 31 December 2024

To the Trustees.

I report on the Financial Statements of the Church for the year ended 31st December 2024 which are set out in the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state 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 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 you 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:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Dexter
Chartered Management Accountant

LIBERTY CHURCH
Charity No. 1069692
Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income and Endowments From				
Donations and Legacies	161,255	12,141	173,396	175,353
Charitable Activities	35,721	7,263	42,984	16,181
Other Trading Activities	12,740	-	12,740	8,130
Investments	1,329	-	1,329	653
Insurance Income	4,879	6,074	10,953	-
Total Incoming Resources	215,924	25,477	241,401	200,317
Expenditure on:				
Raising Funds	-	-	-	-
Charitable Activities				
Church Activities	175,234	25,534	200,768	203,295
Other Costs	5,071	-	5,071	6,550
Total Resources Expended	180,305	25,534	205,839	209,845
Net Expenditure for the Year	35,619	(57)	35,562	(9,528)
Transfer Between Funds*1	(16,125)	16,125	-	-
net movement in funds	19,494	16,068	35,562	(9,528)
Fund Balances 31 December 2023	263,735	30,450	294,185	303,713
Fund Balances 31 December 2024	283,229	46,518	329,747	294,185

*1 Transfer of Tithe to Mission fund

LIBERTY CHURCH
Charity No. 1069692
Balance Sheet
as at 31st December 2024

Balance Sheet	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Fixed Assets				
Tangible Fixed Assets	217,471	-	217,471	224,571
Current Assets				
Cash at bank and in hand				
Current Account	-		-	-
Deposit Account	58,969	39,440	98,409	69,084
Mission Account	-	3,956	3,956	2,446
Building Fund	-	2,600	2,600	282
Cash in hand	2,564	522	3,086	2,306
	<u>61,533</u>	<u>46,518</u>	<u>108,051</u>	<u>74,118</u>
Debtors				
Due within one yer	7,210	-	7,210	1,000
Total Current Assets	68,743	46,518	115,261	75,118
Creditors: Amounts due within	2,985	-	2,985	5,504
Net Current Assets	<u>65,758</u>	<u>46,518</u>	<u>112,276</u>	<u>69,614</u>
Creditors due after more than one year	-	-	-	-
Net Assets	<u><u>283,229</u></u>	<u><u>46,518</u></u>	<u><u>329,747</u></u>	<u><u>294,185</u></u>
Funds				
General Funds	283,229		283,229	263,735
Restricted Funds		46,518	46,518	30,450
	<u><u>283,229</u></u>	<u><u>46,518</u></u>	<u><u>329,747</u></u>	<u><u>294,185</u></u>

These accounts were approved by the trustees on

and signed on their behalf by

Title



Pastor Adrian Dexter

date

20/08/2025

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2024
General Fund- Detailed transactions

	INCOME			EXPENDITURE	
	2024	2023		2024	2023
Offerings	104,314	99,863	Transfer to Missions Fund	£ 16,125	£ 16,191
Gift Aided Offerings	42,266	43,530	Swinton	£ -	£ -
Gift Aid Recoverable	14,675	18,416	Direct Wages - Ministers	£ 29,850	£ 25,200
Total Offerings	161,255	161,809	Wages- Other staff	£ 54,667	£ 50,815
Welcome Centre- Conference hire	1,394	602	Employers NIC costs	£ -	£ -
Welcome Centre Room Hire	11,915	9,215	Pensions	£ 2,274	£ 1,909
Income from Youth/Childrens work activities	5,310	340	Interns	£ 1,109	£ 2,104
Income - Silver Liners	2,546	1,907	conference costs	£ 1,963	£ 2,117
Provisions Income	-	-	Youth Project Basement	£ -	£ 434
Income from Missions events	7,057	-	Youth/Childrens work	£ 962	£ 1,887
Gifts and flowers Income	-	399	Minister Travel	£ 1,726	£ 1,404
Thurcroft contribution to Minister costs	7,500	-	AOG Costs	£ 1,834	£ 2,106
Shescape	-	-	Advertising & Marketing	£ 694	£ 1,541
Vision Week donations	-	-	Safeguarding	£ 458	£ 275
Kickstarter	-	-	The Ark	£ 131	£ 44
HSF Voluntary Action	-	-	Lakeside	£ 109	£ -
HMRC Employer allowance	-	-	IT/Media	£ 2,634	£ 1,050
Vending income	-	-	Cleaning	£ 1,619	£ 1,489
Charitable Activities	35,721	12,463	Memberships	£ 817	£ 705
Church House Rental Income	12,740	7,900	Council Tax	£ 62	£ 1,157
Charity Shop	-	-	Electric	£ 10,079	£ 10,505
Car park	-	-	Gas	£ 10,150	£ 13,062
Total Trading Income	12,740	7,900	Gifts/Flowers	£ 2,194	£ 47
Interest Income	1,329	653	Hospitality	£ 3,192	£ 1,711
Income from Disposals	4,879	-	Licences	£ 170	£ 1,576
			Minibus	£ 4,421	£ 3,101
			ministry	£ 400	£ 2,931
			Missions	£ 7,065	£ -
			outreach	£ -	£ 634
			Postage	£ 11	£ 28
			Printing and Stationery	£ 2,530	£ 3,398
			Provisions	£ 1,953	£ 942
			Repairs and Renewals	£ 14,021	£ 17,678
			Silver Linings/Oasis	£ -	£ -
			Resources	£ 5,489	£ 5,681
			Travel/Car Parking	£ 156	£ 107
			Water Rates	£ 2,444	£ 3,096
			Mobile Phones	£ 5,762	£ 5,188
			Staff Training	£ 876	£ 2,148
			bank Charges	£ 1,025	£ 656
			Christmas events	£ -	£ 852
			Depreciation Expense	£ 2,389	£ 2,775
			Audit & Accountancy	£ -	£ 200
			Legal and Professional	£ -	£ -
			Insurances	£ 5,071	£ 6,550
				£ 196,431	£ 193,292
	£ 215,924	£ 182,825			

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2024

Mission Fund- detailed transactions

	INCOME		EXPENDITURE	
	2024	2023	2024	2023
Tithes-Transfer from General Fund	£ 16,125	£ 16,191	Joshua Pontier support	£ - £ 700
Misc Mission account gifts	£ 5,081	£ 1,109	Curtis Holland support	£ 1,200 £ 1,100
Charity Shop	£ -	£ 230	Emmanuel Dexter Support	£ 500 £ 2,502
Car Parking Income	£ -	£ -	Colin Hurt Gift	£ - £ 1,700
Youth gifts for Mission	£ -	£ 410	Events	£ 1,408 £ 4,143
			Ukraine gift from tithe	£ 890 £ 1,220
			Romania	£ 1,251 £ 3,051
			Macedonia	£ 1,380 £ 1,390
			Interns	£ 200 £ 1,200
			Wycliffe	£ 600 £ 600
			Goldthorpe Pentecostal	£ 500 £ -
			CFAN	£ 100 £ -
			Mind	£ 80 £ -
			AOG: Turkey/Syria emergency gift	£ - £ 1,200
	£ 21,206	£ 17,940		£ 8,109 £ 18,806

Other Restricted Fund- detailed transactions

	INCOME		EXPENDITURE	
	2024	2023	2024	2023
Offerings re Foodbank	£ 300	£ 2,835	Youth activities	£ 5,222 £ 3,415
Youth Romainia Trip	£ -	£ 3,410	Christmas Events	£ 3,216 £ 2,835
Rotherham MBC Youth work	£ 6,963	£ 3,718	Romania Outreach Trip	£ - £ 3,410
Ukraine	£ 60	£ 780	Covid safety	£ - £ 685
Insurance Incomes	£ 6,074	£ -	Repairs	£ 6,392 £ -
Grant re Foodbank- SYCF	£ -	£ 5,000	Foodbank -SYCF	£ 2,535 £ 2,813
Christmas grant	£ 7,000	£ -	Ukraine	£ 60 £ 780
	£ 20,396	£ 15,743		£ 17,425 £ 13,938

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2024
Notes to the accounts continued

FIXED ASSETS

	Freehold Property £	Buildings £	Vehicles £	Fixtures and Fittings £	Totals £
COST					
At 1 January 2024	70,000	135,000	11,366	93,060	309,426
Additions			-	-	-
Disposals *		2,959	7,316		10,275
At 31 December 2024	<u>70,000</u>	<u>132,041</u>	<u>4,050</u>	<u>93,060</u>	<u>299,151</u>
DEPRECIATION					
At 1 January 2024	-	-	7,043	77,812	84,855
Charge for year			865	1,525	2,389
On Disposals			5,565		5,565
At 31 December 2024	<u>-</u>	<u>-</u>	<u>2,343</u>	<u>79,337</u>	<u>81,679</u>
NET BOOK VALUE					
At 31 December 2024	<u>70,000</u>	<u>132,041</u>	<u>1,707</u>	<u>13,723</u>	<u>217,471</u>
At 31 December 2023	<u>70,000</u>	<u>135,000</u>	<u>4,323</u>	<u>15,248</u>	<u>224,571</u>

CREDITORS

	2024	2023
HMRC (Paye)	£ 1,636	2,383
NEST re pensions	£ 474	2,246
Accruals	£ 875	875
	<u>£ 2,985</u>	<u>5,504</u>

EMPLOYEES

During the year the charity the number of employees was 4 (2023: 4)

During the year the charity also employed 4 paid interns

No employee was paid more than £25,000.

	2024	2023
Total cost of Employment		
Wages and Salaries	£ 84,517	£ 76,015
Employers NIC	1* £ 4,949	£ 4,349
Employers Pension	£ 2,274	£ 1,909
	<u>£ 91,740</u>	<u>£ 82,273</u>

The employers NIC was recovered from HMRC through the Employers allowance for 2024/25 to which the charity was entitled.

Restricted Fund Movements

	01/01/2024	Income	Expenditure	Transfers	31/12/2024
Mission Fund	£ 21,527	£ 5,081	£ 8,109	£ 16,125	£ 34,624
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
SYCF	£ 2,187	£ -	£ 2,187		£ -
Christmas Grant	£ -	£ 7,000	£ 3,582		£ 3,418
RMBC -Youth Services	£ 303	£ 6,963	£ 5,222		£ 2,044
Ukraine Appeal	£ -	£ 60	£ 60		£ -
Insurance Claims	£ -	£ 6,074	£ 6,074		£ -
foodbank	£ -	£ 300	£ 300		£ -
	<u>£ 30,450</u>	<u>£ 25,477</u>	<u>£ 25,534</u>	<u>£ 16,125</u>	<u>£ 46,519</u>

Prior Year

	01/01/2023	Income	Expenditure	Transfers	31/12/2023
Mission Fund	£ 22,394	£ 1,749	£ 18,806	£ 16,191	£ 21,527
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
SYCF	£ -	£ 5,000	£ 2,813		£ 2,187
Youth trip	£ -	£ 3,410	£ 3,410		£ -
RMBC -Youth Services	£ -	£ 3,718	£ 3,415		£ 303
Ukraine Appeal	£ -	£ 780	£ 780		£ -
Covid Response Funds	£ 685	£ -	£ 685		£ -
foodbank	£ -	£ 2,835	£ 2,835		£ -
	<u>£ 29,511</u>	<u>£ 17,492</u>	<u>£ 32,744</u>	<u>£ 16,191</u>	<u>£ 30,450</u>



Trustees' Annual Report

for the period

From (start date) 0 1 0 1 2 4 to (end date) 3 1 1 2 2 4

Section A Reference and administration details

Charity name: LIBERTY CHURCH ROTTERHAM

Other names the charity is known by: ROTTERHAM PENTECOSTAL CHURCH

Registered charity number (if any): 1 0 6 9 6 9 2

Charity's principal address:
 LIBERTY CHURCH
 STATION ROAD
 ROTTERHAM
 SOUTH YORKSHIRE Postcode S 6 0 1 J H

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	REV. ADRIAN MARK DEXTER	CHAIR		
2	MR. DAVID ROSCAMP	SECRETARY		
3	MRS MARGARET HODGKINSON	TREASURER		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTMENT BY TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

ENGAGING IN ACTIVITIES THAT PROMOTE THE ADVANCEMENT AND KNOWLEDGE OF THE CHRISTIAN FAITH - ENGAGING IN SOCIAL ACTION + COMMUNITY PROJECTS TO ALLEVIATE POVERTY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CHURCH SERVICES ACROSS THE BOROUGH OF ROTHERHAM -
FOOD BANKS AND YOUTH OUTREACH AND HOMELESS SUPPORT MINISTRIES.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CHURCH PLANTED IN MANVERS LAKE AREA
CONTINUATION OF FUNDED YOUTH AND COMMUNITY OUTREACH WORK
SENDING 15 YOUNG PEOPLE TO A YOUNG LIONS TRAINING CAMP
CONTINUING TO BUILD STRONG LINKS WITH THE COMMUNITY

Section E

Financial review

Brief statement of the charity's policy on reserves

LIBERTY AIMS TO HAVE 3 MONTH OPERATING COSTS IN RESERVE AT THE BANK AT ALL TIMES - EQUIVALENT TO £50,000

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Adrian

Full name(s)

REV. ADRIAN MARK DEXTER

Position (eg Secretary, Chair, etc)

CHAIR

Date

180825

Liberty Church Rotherham

England & Wales - Charity number 1069692

Accounts

Pastors Report year ending December 2023.

We want to update the church members in this brief annual general meeting.

We are so grateful to God for his blessings and favour over us as a church.

We have seen many people baptised and received new members into the life of the church. All three of our Locations are growing and developing in healthy and positive ways.

Our children's programmes and youth programmes are developing with up to 50 children attending Kids Church and up to 40 youth attending our youth activities

We continue to have a strong and influential role within the wider community partnering with various agencies to deliver high quality Foodbank services, in Parkgate, Thurcroft and Rotherham.

We have received funding for our Youth Outreach services and are partnering with Rotherham United Football club and other agencies to develop our service provision.

Other ministries including our work with carers and toddlers, supporting the homeless and vulnerable are all thriving and making a positive impact in our local community.

Our investment into overseas missions continues to grow with strong connections in Ukraine, Spain, Romania and North Macedonia.

Financial overview

In the year ending 2023 we received £200,317 Income

And the expenditure for the same period was £209, 845

Leaving a year end deficit of £9,528

This year have made a few minor adjustments so that over this year we can re-coup the deficit, to ensure that we continue in a healthy financial state.

In the next few years, we are seeking to pioneer new church plants across the Borough of Rotherham, and release additional staff members to help support vital ministries within the church, as finances allow.

The Church currently only has two full time members of staff and we would like to be financially able to release another full-time member of staff.

Other volunteer roles continue to be our focus of prayer especially in the areas of Worship leaders, Key musicians, Youth teams, and Connect Group leaders and Maintenance teams.

The major financial challenge is regarding the maintenance and upgrading of our current building facilities. We are currently seeking funding to be able to replace our 50-year-old heating system, and update the toilet facilities.

We thank you for your continued and faithful support of Liberty Church, and we are believing God for a significant breakthrough in our finances to enable us to be a greater influence of change and transformation in individuals lives and in the wider community.

On behalf of the Trustees



Rev. Adrian Dexter

Dated 08/07/2024

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2023

LIBERTY CHURCH
Charity No. 1069692
Contents of the Financial Statements
for the year ended 31 December 2023

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LIBERTY CHURCH
Charity No. 1069692
General Information
for the year ended 31 December 2023

Principal Address	Liberty Church Station Road Masbrough Rotherham South Yorkshire S60 1JH
Correspondence Address	c/o Mrs S Wood (Secretary) 5 Loudon Road Scholes Rotherham South Yorkshire S61 2SU
Trustees who served during the year.	Pastor Adrian Mark Dexter Mr David Murray Roscamp Mrs Margaret Hodgkinson
Additional members of the Church Council who served during the year.	Miss. Rose Flora Thomas Mr. Kingsley Paul Mr. John keen Dr. Adegbola Ojo
Accountants	A Thousand Hills Limited 172 Sandford Road East Ham LONDON E6 3PX

Liberty Church Rotherham also known as Rotherham Pentecostal Church is registered with the charity commission.

LIBERTY CHURCH
Charity No. 1069692

Trustees Report
for the year ended 31 December 2023

Structure and Governance

Liberty Church is governed under the terms of its trust deed signed on 21 December 1997 and amended on 25th July 2003. The management of the church is delegated to the Church Council as far as possible, which meets a minimum of eight times a year to manage the activities of the church. Day to day activities of the church are run by members of the church to whom the trustees have delegated the necessary authority.

Charitable Objectives

- Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties.
- Liberty Church engages in activities that seek to build community cohesion, and social integration
- Liberty Church engages in activities that promote the advancement, knowledge and experience of the Christian Faith.

Pastors Report. Annual General meeting

Community

Liberty Church continues to be perceived as an integral and vital part of the structure for Community provision within the borough of Rotherham. Local voluntary and community agencies along with the Statutory bodies are seeking to actively partner with the Church to provide services for our community. A strong commitment to the ongoing development of serving and supporting some of the most vulnerable in our community continues and grows.

Church

The Church continues to grow strongly both numerically and also in its rich diversity of international members. Our Sunday and Mid-week programmes are well supported and are thriving.

We are so grateful to God for his blessings and favour over us as a church.

We have seen many people baptised and received new members into the life of the church. All three of our Locations are growing and developing in healthy and positive ways.

Our children's programmes and youth programmes are developing with up to 50 children attending Kids Church and up to 40 youth attending our youth activities. We continue to have a strong and influential role within the wider community partnering with various agencies to deliver high quality Foodbank services, in Parkgate, Thurcroft and Rotherham.

We have received funding for our Youth Outreach services and are partnering with Rotherham United Football club and other agencies to develop our service provision.

Other ministries including our work with carers and toddlers, supporting the homeless and vulnerable are all thriving and making a positive impact in our local community.

Our investment into overseas missions continues to grow with strong connections in Ukraine, Spain, Romania and North Macedonia.

In the next few years, we are seeking to pioneer new church plants across the Borough of Rotherham, and release additional staff members to help support vital ministries within the church, as finances allow.

Risk, Reserves and Financial review

The trustees have given due consideration of the major risks to which the Church is exposed, and are satisfied that it has systems, policies and procedures in place to mitigate exposure to major risks.

The major financial challenge is regarding the maintenance and upgrading of our current building facilities. We are currently seeking funding to be able to replace our 50-year-old heating system, and update the toilet facilities.

In the year ending 2023 we received Income £200,317

And the expenditure for the same period was £209, 845

Leaving a year end deficit of £ 9,528.

This year we have made a few minor adjustments so that over this year we can re-coup the deficit, to ensure that we continue in a healthy financial state.

Liberty Church has an aim of holding free reserves to cover a minimum of 3 months operating costs (currently equivalent to £50,000). As at 31 December 2023 the charities free reserves were £ 39,163 calculated as follows:

Total Reserves	£ 294,184
less Restricted Funds	£ 30,450
less Fixed Asset Reserves	£ 224,571
leaves Free Reserves of	£ 39,163

This is below the free reserves target and trustees plan to address this in the coming year while continuing to seek opportunities, in 2024, to respond with the love of Christ to promote knowledge and experience of the Christian Faith, build community cohesion and work to alleviate poverty in its various forms.

The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory, and are looking to keep free reserves close to the target level. Adequate steps have been taken to manage expenditure and monitor cashflow. Trustees are confident that the charity will have sufficient resources to continue to operate for a period of time exceeding 12 months from the date these reports were approved.

We thank you for your continued and faithful support of Liberty Church, and we are believing God for a significant breakthrough in our finances to enable us to be a greater influence of change and transformation in individuals lives and in the wider community.

We are thankful for the Grace of God and the ongoing support and investment of the Church members into the work of the Church.

Signed on behalf of the charity's trustees



A Dexter
Pastor Adrian Dexter

Dated

LIBERTY CHURCH
Charity No. 1069692
Independent Examiners Report to the Trustees.
for the year ended 31 December 2023

To the Trustees.

I report on the Financial Statements of the Church for the year ended 31st December 2023 which are set out in the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state 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 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 you 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:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London
E6 3PX
Dated.....

LIBERTY CHURCH
Charity No. 1069692
Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income and Endowments From				
Donations and Legacies	161,809	13,545	175,353	156,040
Charitable Activities	12,463	3,718	16,181	18,685
Other Trading Activities	7,900	230	8,130	14,655
Investments	653	-	653	146
Disposal of Fixed Assets	-	-	-	-
Total Incoming Resources	182,825	17,492	200,317	189,526
Expenditure on:				
Raising Funds	-	-	-	971
Charitable Activities	-	-	-	-
Church Activities	170,551	32,744	203,295	202,223
Other Costs	6,550	-	6,550	3,215
Total Resources Expended	177,101	32,744	209,845	206,409
Net Expenditure for the Year	5,724	(15,252)	(9,528)	(16,883)
Transfer Between Funds* ₁	(16,191)	16,191	-	-
net movement in funds	(10,467)	939	(9,528)	(16,883)
Fund Balances 31 December 2022	274,202	29,511	303,713	320,596
Fund Balances 31 December 2023	263,735	30,450	294,185	303,713

*₁ Transfer of Tithe to Mission fund

LIBERTY CHURCH
Charity No. 1069692
Balance Sheet
as at 31st December 2023

Balance Sheet	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed Assets				
Tangible Fixed Assets	224,571	-	224,571	227,346
Current Assets				
Cash at bank and in hand				
Current Account	-		-	-
Deposit Account	42,813	26,270	69,084	62,383
Mission Account	-	2,446	2,446	5,537
Building Fund	-	282	282	278
Cash in hand	854	1,452	2,306	1,840
	43,668	30,450	74,118	70,038
Debtors				
Due within one yer	1,000	-	1,000	8,021
Total Current Assets	44,668	30,450	75,118	78,060
Creditors: Amounts due within one year	5,504	-	5,504	1,693
Net Current Assets	39,164	30,450	69,614	76,367
Creditors due after more than one year	-	-	-	-
Net Assets	263,735	30,450	294,185	303,713
Funds				
General Funds	263,735		263,735	274,202
Restricted Funds		30,450	30,450	29,511
	263,735	30,450	294,185	303,713

These accounts were approved by the trustees on 3

and signed on their behalf by

Title



Pastor Adrian Dexter

date

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2023

General Fund- Detailed transactions

	INCOME		EXPENDITURE		
	2023	2022	2023	2022	
Offerings	99,863	81,462	Transfer to Missions Fund	£ 16,191	£ 15,271
Gift Aided Offerings	43,530	54,635	Swinton	£ -	£ -
Gift Aid Recoverable	18,416	16,608	Direct Wages - Ministers	£ 25,200	£ 36,584
Total Offerings	161,809	152,705	Wages- Other staff	£ 50,815	£ 44,834
Welcome Centre- Conference hire	602	1,942	Employers NIC costs	£ -	£ 4,655
Welcome Centre Room Hire	9,215	3,785	Pensions	£ 1,909	£ 1,987
Income from Youth/Childrens work activities	340	3,843	Interns	£ 2,104	£ 6,400
Income - Silver Liners	1,907	611	conference costs	£ 2,117	£ 2,919
Provisions Income	-	-	Youth Project Basement	£ 434	£ 1,263
Income from Ladies Conference	-	-	Youth/Childrens work	£ 1,887	£ 2,272
Gifts and flowers Income	399	103	Minister Travel	£ 1,404	£ 849
Parkgate income	-	334	AOG Costs	£ 2,106	£ 3,031
Shescape	-	-	Advertising & Marketing	£ 1,541	£ 971
Vision Week donations	-	-	Safeguarding	£ 275	£ 556
Kickstarter	-	941	The Ark	£ 44	£ -
HSF Voluntary Action	-	5,000	Lighthouse for Women	£ -	£ -
HMRC Employer allowance	-	1,738	IT/Media	£ 1,050	£ -
Vending income	-	-	Cleaning	£ 1,489	£ 1,239
Charitable Activities	12,463	18,297	Memberships	£ 705	£ 1,877
Church House Rental Income	7,900	14,655	Council Tax	£ 1,157	£ 1,976
Charity Shop	-	-	Electric	£ 10,505	£ 7,678
Car park	-	-	Gas	£ 13,062	£ 12,789
Trading Income	7,900	14,655	Gifts/Flowers	£ 47	£ 836
Interest Income	653	141	Hospitality	£ 1,711	£ 1,953
Income from Disposals	-	-	Licences	£ 1,576	£ 805
			Minibus	£ 3,101	£ 3,991
			ministry	£ 2,931	£ 3,657
			Missions	£ -	£ 110
			outreach	£ 634	£ 1,876
			PAIS	£ -	£ -
			Personal Purchase	£ -	£ 95
			Postage	£ 28	£ 66
			Printing and Stationery	£ 3,398	£ 3,109
			Provisions	£ 942	£ 1,182
			Repairs and Renewals	£ 17,678	£ 11,499
			Silver Linings/Oasis	£ -	£ -
			Resources	£ 5,681	£ 4,847
			Telephone and broadband	£ -	£ -
			Travel/Car Parking	£ 107	£ 550
			Water Rates	£ 3,096	£ 1,519
			Mobile Phones	£ 5,188	£ 4,540
			Staff Training	£ 2,148	£ 40
			bank Charges	£ 656	£ -
			Christmas events	£ 852	£ 1,589
			Depreciation Expense	£ 2,775	£ 2,671
			Audit & Accountancy	£ 200	£ 100
			Legal and Professional	£ -	£ 5,844
			Insurances	£ 6,550	£ 3,215
				£ 193,292	£ 201,245
	£ 182,825	£ 185,658			

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2023
Notes to the accounts continued

FIXED ASSETS

	Freehold			Fixtures and Fittings		Totals
	Property	Buildings	Vehicles			
	£	£	£	£	£	
COST						
At 1 January 2023	70,000	135,000	11,366	93,060		309,426
Additions			-	-		-
Disposals *			-			-
At 31 December 2023	<u>70,000</u>	<u>135,000</u>	<u>11,366</u>	<u>93,060</u>		<u>309,426</u>
DEPRECIATION						
At 1 January 2023	-	-	5,962	76,118		82,080
Charge for year			1,081	1,694		2,775
On Disposals			-			-
At 31 December 2023	<u>-</u>	<u>-</u>	<u>7,043</u>	<u>77,812</u>		<u>84,855</u>
NET BOOK VALUE						
At 31 December 2023	<u>70,000</u>	<u>135,000</u>	<u>4,323</u>	<u>15,248</u>		<u>224,571</u>
At 31 December 2022	<u>70,000</u>	<u>135,000</u>	<u>5,404</u>	<u>16,942</u>		<u>227,346</u>

CREDITORS

	2023		2022	
HMRC (Paye)	£	2,383		991
NEST re pensions	£	2,246		702
Accruals	£	875		-
	£	<u>5,504</u>		<u>1,693</u>

EMPLOYEES

During the year the charity the number of employees was 4 (2022: 4)

During the year the charity also employed 4 paid interns

No employee was paid more than £25,000.

	2023		2022	
Total cost of Employment				
Wages and Salaries	£	76,015	£	87,818
Employers NIC	£	4,349	£	4,655
Employers Pension	£	1,909	£	1,987
	£	<u>82,273</u>	£	<u>94,459</u>

Restricted Fund Movements

	01/01/2023	Income	Expenditure	Transfers	31/12/2023
Mission Fund	£ 22,394	£ 1,749	£ 18,806	£ 16,191	£ 21,528
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
SYCF	£ -	£ 5,000	£ 2,813		£ 2,187
Youth trip	£ -	£ 3,410	£ 3,410		£ -
RMBC -Youth Services	£ -	£ 3,718	£ 3,415		£ 303
Ukraine Appeal	£ -	£ 780	£ 780		£ -
Covid Response Funds	£ 685	£ -	£ 685		£ -
foodbank	£ -	£ 2,835	£ 2,835		£ -
	<u>£ 29,511</u>	<u>£ 17,492</u>	<u>£ 32,744</u>	<u>£ 16,191</u>	<u>£ 30,451</u>

Prior Year

	01/01/2022	Income	Expenditure	Transfers	31/12/2022
Mission Fund	£ 20,703	£ 225	£ 13,805	£ 15,271	£ 22,394
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
Kickstarter	£ 1	£ -	£ 1		£ -
Ukraine Appeal	£ -	£ 3,114	£ 3,114		£ -
Covid Response Funds	£ 3,811	£ 388	£ 3,514		£ 685
Bentley Pastor	£ -	£ -	£ -		£ -
	<u>£ 30,947</u>	<u>£ 3,728</u>	<u>£ 20,434</u>	<u>£ 15,271</u>	<u>£ 29,511</u>

LIBERTY CHURCH

Charity No. 1069692

Independent Examiners Report to the Trustees. for the year ended 31 December 2023

To the Trustees.

I report on the Financial Statements of the Church for the year ended 31st December 2023 which are set out in the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and To state 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 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 you 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:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the companies Act 2006;
and

To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Dexter

Chartered Management Accountant

172 Sandford Road

East Ham

London

E6 3PX

Dated...

Liberty Church Rotherham

England & Wales - Charity number 1069692

Accounts

AGM reports

Evangelism Report for 2023 A.G.M

Chris Mallender

Over the past year we have seen some personnel changes, as members of the team have left to join other evangelical mission groups. Curtis Holland joined Mission 24 and Josh joined with CFAN. I am so pleased for both of them as they are moving out into their calling and pursuing what God has called them into.

Inevitably team members come and go for various reasons, but we have a core group of dedicated team members who consistently devote their time and energy and support to this ministry.

Darren Phillips has joined the team this year, and is presently heading up the Thurcroft outreach which runs once a month.

My role is to coordinate and plan all of the other outreaches which are based in Rotherham, Swinton and Parkgate.

This year we have varied our outreach methods by incorporating praise and worship in some locations, which we all agree goes down very well, as it not only impacts on the atmosphere spiritually, but attracts attention from people passing by.

Each time we go out we are blessed with opportunities to bring the good news to people as we engage with them on the streets, and have been encouraged by many positive responses. It is such a blessing when we are able to encourage and pray with people and tell them about the love of God which, sometimes, is the first time they've heard about it.

One of the highlights this year for me was at Parkgate.

We had only been on the streets for about thirty minutes when we had the opportunity to speak to two teenagers (they were about thirteen or fourteen years old). After sharing the gospel with them, they both gladly wanted to invite Jesus into their lives, and Tracy Edley led them in a prayer of repentance.

We had had a great morning of sharing the gospel and on the same morning we were also able to lead a family of three to the Lord.

The thing that was so encouraging to me, was a remark that Tracy and Steve made as we were on the way back. They said that they were so surprised and pleased with how easy it seems to be to share the gospel. And this is something that I and the team have found over the years of doing this – the fields really do seem white unto harvest, and the time is ripe for the lost to be found and brought into the family of God.

My vision for the future is that we join with other churches across the district, even as far out as Worksop and Retford.

Something that really cemented this idea in me was a meeting that was organized a few weeks ago by a friend of ours from The Christian Centre in

Workshop, who is committed to praying for revival in the nation and in particular this local area.

At this meeting I was given the opportunity to connect with approximately twenty-six people who represented thirteen churches from all denominations across the Christian faith. All of these people have a heart for evangelism, and I am praying and planning with a view to seeing how we can all work together to support each other in spreading the gospel.

It's exciting to hear from other churches how God is stirring us all up at this time to do more to bring the gospel to the streets and villages of South Yorkshire and North Nottinghamshire. And to share ideas and encourage each other in getting out there with the message we have been given to declare.

Many thanks
Chris.

Empower Kids AGM report.

Great year in empower kids. Our highlights of the year

1) We had a very successful holiday club again this year with 30-40 kids attending each day most of who are from non church backgrounds.

2) We have a constant steady amount of kids on a Sunday and manage to have some amazing meetings, there is often a real sense of God's presence during our worship and prayer times together

3) We have welcomed 4 new team members this year. Which has been a blessing because we need that extra support especially for the children with additional needs.

We have our very exciting Glow event happening again this year 28th October. We ask for people to pray for new families coming through from it and household salvation.

Thanks
Liz Sullivan

Youth AGM report 2022 Youth Report for AGM meeting on 10 Oct 2023

On Jan 1, 2021, I took on the role of Youth Coordinator for Liberty Church. My responsibility is to oversee all youth work across all of the Liberty Church Campuses.
Challenges of 2022.

- Small youth team
 - o This has been an ongoing challenge. We have been unable to begin youth activities in any additional Liberty campuses due to the youth team not being big enough to split across the locations. I am still trying to build the team size and train the members to be able to branch out and start youth activities at Swinton and Thurgroft.

Highlights of 2022

- The youth group has continued to grow this year and by the end of 2022 we had 25-30 youth regularly attending with about 40+ on the register.
- We took a group of youth to summer camp in Derbyshire and they really enjoyed this and grew in their faith and confidence.
- We put on an all-night youth activity where we had 24 youths attend and it was a great time for all.
- We put together our first youth Christmas production in 2022 and we had 27 youth involved in this production. This was a great time of bonding and working together for the youth.
- We continued to focus on making bible study a main part of the youth group activities and there seems to be a greater desire for learning the things of God.
- We restarted the Youth Xtra on Sunday mornings in the autumn of 2022 and this has been well attended with up to 20 young people at times.

Vision for 2023

- To continue to disciple the youth to grow deeper in their relationship with Christ
- To organise a mission trip to Romania.
- Organise a major Summer activity for the youth.
- Get the youth more involved in the life of the church
- Challenge the youth to contribute to the life and health of the church
- To continue to grow the youth group.
- To begin to empower the older youth to step up to greater responsibility and contribution in the youth and in the church.
- To start a youth outreach in the local community.

Staffing for 2022

- We started the year with 7 staff. During the year some came and some left.
- We finished the year with a team of 5 staff

Youth Numbers

- We started the year with 20 youth on the register with an average weekly attendance of 10-15. Some came and some left.
- We finished the year with 40 + youth on the register and 25-35 youth regularly attending.

Matt Bell

Financial report 2022

2022 was a busy year.

The offerings were £136,097 which was slightly up on the previous year, but the amount of gift aid claimed was less, at £16,608. So, the total was £152,705 which was less than the previous year.

Income from room hire and conference hire has increased and a grant of £5,000 was received for the food bank.

We continued to transfer 10% of income into the missions account and the main ones we supported during the year were Romania, Macedonia and Wycliffe. A collection was made to go to the Ukraine and £3,114 was sent.

Wages continue to be the largest cost to the church. In January we started to pay Tom Hodge, who took over as the pastor of Swinton. In April we employed Susan Coldwell in a part time temporary position, as Specialist Church Administrator. In April a pay rise was awarded to all staff; this was long overdue, as there had not been a pay rise for a number of years.

The legal and professional costs shown on the accounts, are for taking over of the Parkgate building.

There has been a big increase in gas and electricity costs, as the buildings were being used more after lockdown. The amounts being charged by the energy companies have also considerably increased. Water rates have also increased and in general everything is more expensive.

The total amount in the deposit account was £62,383 of which £21,785 was restricted.

Missions account balance was £5,537

Cash in hand was £1,042

Missions cash in hand £799

The church ended 2022 in a strong financial position.

Wendy Keen

Maintenance Report 2022 **Rotherham**

In a large building as we have in Rotherham, there is always something that needs to be repaired or replaced and 2022 was no exception.

The main items requiring attention, were the roof, the toilets and the bin store.

Four separate areas needed roof repairs:

The flat roof above the charity shop and entrance way.

The flat roof above the church office.

The flat roof above the gents' toilets between hall 2 and hall 3.

During heavy rainfall, water was pouring in through the tiled roof above hall 2.

All of these were repaired and made watertight.

Toilet repairs were needed in various areas around the church. The urinals in the gents' toilet needed re plumbing.

The bin store enclosure next to the charity shop entrance had to be replaced, as most of the wood had gone rotten.

The central heating boiler that heats hall 2 was out of action for a number of months and still wasn't fixed by the end of the financial year.

Church House

There were a few items at the church house that needed attention:

A roof repair was needed and the flashing above the front door had to be replaced.

Part of the wooden floor in one of the rooms had to be replaced.

Repairs to the immersion heater were required as there was no hot water.

There were also a few smaller items needing attention.

Thurcroft

All the windows were replaced along with the cladding and some rotten timber.

A new intruder alarm system was fitted, as the old one no longer functioned and needed replacing.

Swinton and Parkgate

Nothing to report

John Keen

CONNECT GROUP ROTHERHAM - AGM

Leaders: Rose and Tosin

When Jesus began His ministry, He gathered around himself with small group of people who would go on to change the world.

All Liberty Church Rotherham Connect Groups meet at various times throughout the year. We call our bible study or small groups as Connect groups because we want them to be places where friendships can flourish not only on Sundays but during mid-week too, place to connect with God and with others through bible study, worship, prayer and sharing. Connect Groups are where church becomes family. ... Doing life together is a key part of being church. There are 4 key components of Liberty Connect group. Fellowship, Prayer and Praise, Discipleship and outreach and Evangelism with a vision to multiply as they grow. Rotherham connect groups are on Wednesdays, Thursdays and Fridays.

We planted new connect group this year in Rawmarsh and Ferham. Hoping to plant once a month family group and Saturday connect group for those who can't attend mid-week groups.

Each group also has a monthly social, often dining out together or in a member's house. We have planned come dine with me for December.

Vision is to grow more leaders and plant connect group in every postcode of Rotherham Brough in 2024.

Rose Thomas

Liberty community projects

We are committed to care for the weak and vulnerable and those in need. Providing support and love to any who come, regardless of their race, atheism, religion, sexuality, gender or age. As a Christian charity, a central ethos that underpins our activities is the belief that it is part of our duty to help families and communities around us - particularly the most vulnerable. Liberty Church engages in a wide variety of projects aimed at providing essential material and emotional support to local people.

We organise events and activities that are designed to offer for various groups within the community. These activities and services are not limited to members of Liberty Church, but are open to every member of the community. Matthew 25:40 "The King will reply, 'Truly I tell you, whatever you did for one of the least of these brothers and sisters of mine, you did for me. Activities Foodbank - Leader Nicola Edley Every Tuesdays and Thursdays we run Food bank and Baby bank - Provide food for needy and vulnerable families and individuals, who are living in low income and poverty We give out around 40 food parcels a week which also includes toiletries

We run coffee morning Every Tuesdays and Thursdays to help and support pastorally those who come to access the food bank and also signpost them to various support available in Rotherham. Funding Applications Successful grants were given for Food bank from SYFAB and VAR. Started Liberty Youth Outreach for age 12-17yrs for the young people of Ferham and Masbrough in partnership

with VRU (Violence Reduction Unit) who has funded wage for 2 youth workers to run the project. 40-60 young people attending every Thursdays 7-9pm. This is run to create safe space for young people and create a positive influence in their lives.

Strong connection with police, NHS, Housing, VAR, Rotherfed, RUCT and other different agencies. Continuing to build credibility in the community. Looking to start Esol Classes for Chinese speaking community next year.

Rose Thomas

Liberty Swinton **AGM report**

- Set up prayer meetings on Friday mornings, followed by street evangelism.
- Prayer response team training. Looking to set up a ministry team.
- Identifying upcoming leaders
- Joined Chris Malander, Darren Phillips and Micheal Obalufo; on streets in Swinton. 4 responded to the gospel.
- Established a strong leadership team; who love Swinton liberty.
- Two connect groups running

Future

Looking to have regular events to bring in local community.

- o Harvest:
 - Took out 1000 leaflets advertising the event.
 - Giving out personal invitations to people who used to attend
 - Collecting for food bank.
 - Having soup and bread rolls after the service
 - Giving out personal invitations to the Christmas service.
- **Christmas:**
 - o Traditional carols.
 - o Possibly, chocolate and cake served
 - o Advertising with 1000 leaflets
 - o Possible choir piece.
- **Baptism**
 - o 29th October we have 3 people getting baptised.
- Looking at freedom in Christ
 - o We will require, some discipline course.

Target

To grow numerically by 20%.

John Vardy

Parkgate **ANNUAL GENERAL MEETING (AGM) 2023**

We took the responsibility to lead the work at Parkgate almost 5 months ago, around the middle of May 2023.

In June we started running the Coffee Morning - Clothes Bank weekly on Tuesday mornings and later added the Pet Food Bank to it.

On August 26th we had our Family Fun Day, packed with free activities and free food for the community. We had the chance to share the gospel on an open mic that day. We've had one family joining us in our activities and services from this event.

We have been seeing quite a good amount of people committing their lives to Jesus recently. Only in September we've seen 5 people committing their lives to Jesus. In October 2 of them got Baptized and 4 people decided to become members of the Church.

We've recently started using the Coffee Morning venue for doing a Bible study with the new Christians.

Currently, we've been having around 20-25 people on our Sunday Services and Wednesday Oasis Cafe Church, about 5 of them, new people from the area.

Structure wise, we've made a little coffee area at the back of the church to make it cozier. We've ordered a Dehumidifier trying to sort a serious problem that affected the church last winter, which was the dampness of the room that caused the electric goods to be humid and caused literally the explosion of our sound system at the time. It's been working well so far. We've also fitted a new sign in the front of the church.

Gustavo Navarro

PASTORAL CARE MINISTRY REPORT. **CURRENT STATUS.**

1. The Pastoral Care Ministry for Liberty Church – Rotherham Central was re-energized in quarter 3 with the appointment of Femi Abidoye as the Assistant Pastor (Pastoral Care). This is aimed at ensuring the Pastoral Care Team is coordinated in a manner that ensures all church members are catered for.
2. Currently, the Pastoral Care Team are working towards developing a sustainable strategic action plan that caters to the Pastoral Care needs of the diversities within the Church.
3. Consultations are currently ongoing towards updating the church membership database, as well as streamlining the reporting processes for pastoral care needs of members.

WHAT NEXT?

Once the ongoing consultations are completed, the PC Team is expecting to:

1. Provide the Church members with channels for requesting Pastoral Care. The team is considering dedicated email for Pastoral Care & phone number through which members can reach out to the PC Team for Pastoral Care needs.
2. Ensure all church members receive attention as soon as is possible when needed.

3. Ensure all church members are actively involved in one form of Connect Group or another.

4. Ensure ease of integration of new attendees and members to the church family through continuous engagement with them and possible check up on them.

Femi Abidoye

Worship AGM report

Highlights:

- We recruited 5 new worship team members
- We have supported numerous weddings, funerals and other community events I.e. Rotherham day of prayer
- We have continued to provide input for midweek services including prayer meetings
- More musicians and backing vocals
- We have worship cover in place for each location with at least two worship leaders per church offering some stability
- We have continued to offer open evenings to help with recruitment
- Integrated teams as part of our all location services
- Significant investment made into the sound and vision equipment enhancing the worship experience online and in person

Development:

- To facilitate opportunities for training and development
- To grow current teams in each location
- To raise up new leaders that can help shape the future strategic vision
- To ensure our worship reflects the diversity of our congregations

Leadership Development

Highlights:

- We have established the leadership summit which offers quarterly meetings to invest in today's and future leaders
- We are engaging over 50 key leaders across all locations training in all aspects of leadership practical and spiritual
- We are developing key church structures to help us create liberty blueprints for consistency across all locations
- We have created a forum for leadership relationships to be formed and to receive key information and feedback for the development of future church strategies
- We have started to integrate our young potential leaders in the summit days to aid their development and hear their voices

Developments:

- To focus on developing discipleship pathways for all believers who form part of Liberty churches

- To grow the current leadership team from potential to realised leaders
- To raise up leaders that can hold the responsibility of new churches
- To create leadership pathways that map out the potential journey for prospective leaders
- To facilitate the think tank strategies across each location from planning to implementation

Kingsley Paul

Prayer Report. Annual General meeting
Year ending 2022.
Activities and achievements for 2022

As a Church we have always recognised the significance of Prayer, in the realm of prayer we find our biggest blessing but therein also lies the church's biggest battle.

Time and time again we have proven the power of prayer, and as a House we continue to teach and emphasise its importance.

The famous Commentary Matthew Henry said, "when God intends to move in power in a situation, he first sets his Church to pray."

As we have heard many times "Most revivals are birthed in Prayer" and as we sense and believe that the waves of Revival are breaking on our shores the need for prayer deepens.

Throughout 2022 we continued to run our Friday night gatherings both localised in each congregation and gathered at the end of each month for our Ignite all location prayer gatherings

In 2023 we began a Month of Prayer and Fasting to launch the New Year.

Accompanied by special prayer meetings and daily online devotions, the Church engaged very effectively with the Vision to Fast and pray.

Alongside our united and cooperate gatherings we continue to inspire and promote deeper levels of prayer for every individual member of the Church

We hope that as we move forward, God will again burden the church with its need of prayer, and we will see the fruit of that investment, increase month upon month.

Adrian Dexter

Pastors Report. Annual General meeting
Year ending 2022.
Activities and achievements for 2022

Introduction

Coming out of the Impact of the Global Pandemic, Liberty Church has continued to be stable financially and also growing numerically and also growing in influence within the wider community as it outworks the key directives of its Charity..

Community

Liberty Church is now perceived as an integral and vital part of the structure for Community provision within the borough of Rotherham.

Local voluntary and community agencies along with the Statutory bodies are seeking to actively partner with the Church to provide services for our community.

A strong commitment to the ongoing development of serving and supporting some of the most vulnerable in our community continues and grows.

Church

The Church continues to grow strongly both numerically and also in its rich diversity of international members.

Our Sunday and Mid-week programmes are well supported and are thriving.

Church planting

Liberty Church's vision and ministry is now established in four different community buildings within the borough of Rotherham: Thurcroft, Parkgate, Swinton, and Rotherham.

Sadly our 18-month partnership with Bentley Pentecostal Church came to an end and the team that was sent were returned to Liberty Rotherham

We also welcomed into leadership Gustavo and Maressa to lead the work of Liberty Parkgate alongside the existing team.

In this last season we had said goodbye to Tom and Iona who have been involved in leading the Swinton church – moving to Manchester to take on ministry responsibility in Elmwood Church in Salford

The work of Liberty Thurcroft continues to grow and flourish.

All our locations continue to grow both spiritually and numerically and have greater levels of connection and influence within their communities.

Development Think Tank

In 2022 we have seen the ongoing work of our development think tank. Who have established a pattern of regular training opportunities for all our leaders and emerging leaders to develop their skills and ability to carry the work entrusted into their hands.

2022 saw the long-awaited wedding of our previous associate Pastor Emmanuel Dexter to Ana, in Malaga, where they now reside.

May 2022 Adrian and Diane attended the Royal Garden party at Buckingham Palace as an acknowledgement of their role in serving the community of Rotherham.

Adrian took a 2-month sabbatical in July and August 2022

We are thankful for the Grace of God and the ongoing support and investment of the Church members into the work of the Church.

Adrian Dexter

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2022

LIBERTY CHURCH
Charity No. 1069692
Contents of the Financial Statements
for the year ended 31 December 2022

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Statement of Financial Activities	4
Balance Sheet	5
General Fund	6
Other Funds	7
Tangible Fixed Asset Schedule	8

LIBERTY CHURCH
Charity No. 1069692
General Information
for the year ended 31 December 2022

Principal Address	Liberty Church Station Road Masbrough Rotherham South Yorkshire S60 1JH
Correspondence Address	c/o Mrs S Wood (Secretary) 5 Loudon Road Scholes Rotherham South Yorkshire S61 2SU
Trustees who served during the year.	Pastor Adrian Mark Dexter Mr David Murray Roscamp Mrs Margaret Hodgkinson
Accountants	A Thousand Hills Limited 172 Sandford Road East Ham LONDON E6 3PX

Liberty Church Rotherham also known as Rotherham Pentecostal Church is registered with the charity commission.

LIBERTY CHURCH
Charity No. 1069692

Trustees Report
for the year ended 31 December 2022

Structure and Governance

Liberty Church is governed under the terms of its trust deed signed on 21 December 1997 and amended on 25th July 2003. Its trustees meet a minimum of eight times a year to manage the activities of the church. The day to day activities of the church are run by members of the church to whom the trustees have delegated the necessary authority.

Charitable Objectives

- Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties.
- Liberty Church engages in activities that seek to build community cohesion, and social integration
- Liberty Church engages in activities that promote the advancement, knowledge and experience of the Christian Faith.

Risk, Reserves and Financial review

The trustees have given due consideration of the major risks to which the Church is exposed, and are satisfied that it has systems, policies and procedures in place to mitigate exposure to major risks

Liberty Church has an aim of holding free reserves to cover a minimum of 3 months operating costs (currently equivalent to £44,500). As at 31 December 2022 the charities free reserves were £ 48,817 calculated as follows:

Total Reserves	£ 303,713
less Restricted Funds	£ 27,550
less Fixed Asset Reserves	£ 227,346
leaves Free Reserves of	£ 48,817

This leaves the church in a strong financial position to build on its achievements in 2023 and seek opportunities to respond with the love of Christ to promote knowledge and experience of the Christian Faith, build community cohesion and work to alleviate poverty in its various forms.

The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory, and are looking to keep free reserves close to the target level. The Trustees have given consideration to the effects of the cost of living crisis on its ability to raise funds and the increased demand for its activities and the Covid -19 pandemic which affected its activities for the early part of 2022. Adequate steps have been taken to manage expenditure and monitor cashflow. Trustees are confident that the charity will have sufficient resources to continue to operate for a period of time exceeding 12 months from the date these reports were approved.

**Pastors Report. Annual General meeting
Year ending 31 December 2022.**

Activities and achievements for 2022

Introduction

Coming out of the Impact of the Global Pandemic, Liberty Church has continued to be stable financially and also growing numerically and also growing in influence within the wider community as it outworks the key directives of its Charity.

Community

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Church

The Church continues to grow strongly both numerically and also in its rich diversity of international members. Our Sunday and Mid-week programmes are well supported and are thriving

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Adrian took a 2-month sabbatical in July and August 2022

We are thankful for the Grace of God and the ongoing support and investment of the Church members into the work of the Church.

Signed on behalf of the charity's trustees



A Dexter
Pastor Adrian Dexter

Dated

10th October 2023

LIBERTY CHURCH
Charity No. 1069692
Independent Examiners Report to the Trustees.
for the year ended 31 December 2022

To the Trustees.

I report on the Financial Statements of the Church for the year ended 31st December 2022 which are set out in the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state 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 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 you 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:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London
E6 3PX
Dated.....10/10/2023

LIBERTY CHURCH
Charity No. 1069692
Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income and Endowments From				
Donations and Legacies	152,705	3,335	156,040	160,490
Charitable Activities	18,297	388	18,685	18,070
Other Trading Activities	14,655	-	14,655	13,923
Investments	141	5	146	7
Disposal of Fixed Assets	-	-	-	-
Total Incoming Resources	185,799	3,728	189,526	192,490
Expenditure on:				
Raising Funds	971	-	971	1,125
Charitable Activities				
Church Activities	181,789	20,434	202,223	184,068
Other Costs	3,215	-	3,215	1,432
Total Resources Expended	185,975	20,434	206,409	186,625
Net Expenditure for the Year	(176)	(16,706)	(16,883)	5,864
Transfer Between Funds* ₁	(15,271)	15,271	-	-
net movement in funds	(15,447)	(1,436)	(16,883)	5,864
Fund Balances 31 December 2021	289,649	30,947	320,596	314,732
Fund Balances 31 December 2022	274,202	29,511	303,713	320,596

*₁ Transfer of Tithe to Mission fund


LIBERTY CHURCH
Charity No. 1069692
Balance Sheet
as at 31st December 2022

Balance Sheet	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed Assets				
Tangible Fixed Assets	227,346	-	227,346	231,030
Current Assets				
Cash at bank and in hand				
Current Account	-		-	-
Deposit Account	40,597	21,785	62,383	80,877
Mission Account	-	5,537	5,537	7,622
Building Fund	-	278	278	278
Cash in hand	1,042	799	1,840	1,551
	<u>41,639</u>	<u>28,399</u>	<u>70,038</u>	<u>90,328</u>
Debtors				
Due within one yer	6,909	1,112	8,021	-
Total Current Assets	48,549	29,511	78,060	90,328
Creditors: Amounts due within one year	1,693	-	1,693	762
Net Current Assets	<u>46,856</u>	<u>29,511</u>	<u>76,367</u>	<u>89,566</u>
Creditors due after more than one year	-	-	-	-
Net Assets	<u><u>274,202</u></u>	<u><u>29,511</u></u>	<u><u>303,713</u></u>	<u><u>320,596</u></u>
Funds				
General Funds	274,202		274,202	289,649
Restricted Funds		29,511	29,511	30,947
	<u>274,202</u>	<u>29,511</u>	<u>303,713</u>	<u>320,596</u>

These accounts were approved by the trustees on 10th October 2023

and signed on their behalf by

Title


Pastor Adrian Dexter

10th October 2023
date

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2022

General Fund- Detailed transactions

	INCOME		EXPENDITURE		
	2022	2021	2022	2021	
Offerings	81,462	70,049	Transfer to Missions Fund	£ 15,271	£ 15,662
Gift Aided Offerings	54,635	64,444	Swinton	£ -	£ -
Gift Aid Recoverable	16,608	22,526	Direct Wages - Ministers	£ 36,584	£ 26,800
Total Offerings	152,705	157,019	Wages- Other staff	£ 44,834	£ 38,978
Welcome Centre- Conference hire	1,942	611	Employers NIC costs	£ 4,655	£ 3,542
Welcome Centre Room Hire	3,785	855	Pensions	£ 1,987	£ 1,515
Income from Youth/Childrens work activities	3,843	-	Interns	£ 6,400	£ 878
Income - Silver Liners	611	730	conference costs	£ 2,919	£ 1,375
Provisions Income	-	-	Youth Project Basement	£ 1,263	£ 100
Income from Ladies Conference	-	-	Youth/Childrens work	£ 2,272	£ 2,839
Gifts and flowers Income	103	-	Minister Travel	£ 849	£ 1,152
Parkgate income	334	456	AOG Costs	£ 3,031	£ 1,859
Shescape	-	136	Advertising & Marketing	£ 971	£ 1,125
Vision Week donations	-	-	Safeguarding	£ 556	£ 423
Kickstarter	941	-	Baby Basics	£ -	£ 50
HSF Voluntary Action	5,000	-	Lighthouse for Women	£ -	£ 262
HMRC Employer allowance	1,738	-	Mens Conference	£ -	£ 115
Vending income	-	-	Cleaning	£ 1,239	£ 1,313
Charitable Activities	18,297	2,790	Memberships	£ 1,877	£ 382
Church House Rental Income	14,655	13,620	Council Tax	£ 1,976	£ 1,039
Charity Shop	-	-	Electric	£ 7,678	£ 2,081
Car park	-	-	Gas	£ 12,789	£ 2,767
Trading Income	14,655	13,620	Gifts/Flowers	£ 836	£ 526
Interest Income	141	7	Hospitality	£ 1,953	£ 1,470
Income from Disposals	-	-	Licences	£ 805	£ 817
			Minibus	£ 3,991	£ 2,846
			ministry	£ 3,657	£ 3,447
			Missions	£ 110	£ 471
			outreach	£ 1,876	£ -
			PAIS	£ -	£ -
			Personal Purchase	£ 95	£ -13
			Postage	£ 66	£ 24
			Printing and Stationery	£ 3,109	£ 1,975
			Provisions	£ 1,182	£ 3,401
			Repairs and Renewals	£ 11,499	£ 14,467
			Silver Linings/Oasis	£ -	£ 63
			Resources	£ 4,847	£ 16,594
			Telephone and broadband	£ -	£ 859
			Travel/Car Parking	£ 550	£ 773
			Water Rates	£ 1,519	£ 670
			Mobile Phones	£ 4,540	£ 3,707
			Staff Training	£ 40	£ 300
			Welcome Centre costs	£ -	£ 17
			Christmas events	£ 1,589	£ -
			Depreciation Expense	£ 2,671	£ 2,443
			Audit & Accountancy	£ 100	£ -
			Legal and Professional	£ 5,844	£ -
			Insurances	£ 3,215	£ 1,432
				£ 201,245	£ 160,545
	£ 185,799	£ 173,429			

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2022

Mission Fund- detailed transactions

	INCOME		EXPENDITURE	
	2022	2021	2022	2021
Tithes-Transfer from General Fund	£ 15,271	£ 15,662	Mission 24	£ - £ 2,500
Misc Mission account gifts	£ 220	£ 2,271	WoW	£ - £ 200
Charity Shop	£ -	£ 257	Love Life Church UK	£ - £ 1,500
Car Parking Income	£ 5	£ 46	R Jumbe Support	£ 1,200 £ 2,918
			PAIS Project	£ 200 £ 480
			Ukraine gift from tithe	£ 45 £ -
			Youth trip to Romainia	£ 1,276 £ -
			Romania	£ 2,598 £ 1,968
			Macedonia	£ 2,500 £ 2,000
			Interns	£ 4,686 £ 5,561
			Wycliffe	£ 1,000 £ 1,200
			Reggie Van Dinter	£ 300
			Mission account sundry expenditure	£ - £ 10
	£ 15,496	£ 18,236		£ 13,805 £ 18,337

Other Restricted Fund- detailed transactions

	INCOME		EXPENDITURE	
	2022	2021	2022	2021
Offerings re Covid Response	£ -	£ -	Kickstarter salary costs	£ - £ 6,205
Offerings re Intern	£ -	£ -	Intern	£ - £ -
Offerings re Bentley pastor	£ -	£ 1,200	Bentley pastor salary	£ - £ 1,200
Kickstarter	£ -	£ 6,206	Foodrun Staff	£ - £ -
Ukraine	£ 3,114	£ -	Covid safety	£ 423 £ 673
Grant re Covid safety (RMBC)	£ 388	£ 673	Foodbank	£ 3,092 £ 14,127
Grant re Foodbank- Samaritans Purse	£ -	£ -	Ukraine	£ 3,114 £ -
Donations Re foodbank	£ -	£ 8,402		
	£ 3,502	£ 16,481		£ 6,629 £ 22,205

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2022
Notes to the accounts continued

FIXED ASSETS

	Freehold			Fixtures and Fittings		Totals
	Property	Buildings	Vehicles	and Fittings	Totals	
	£	£	£	£	£	
COST						
At 1 January 2022	70,000	135,000	11,366	93,060	309,426	
Additions			-	-	-	
Disposals *			-			
At 31 December 2022	<u>70,000</u>	<u>135,000</u>	<u>11,366</u>	<u>93,060</u>	<u>309,426</u>	
DEPRECIATION						
At 1 January 2022	-	-	4,160	74,236	78,396	
Charge for year			1,802	1,882	3,684	
On Disposals			-		-	
At 31 December 2022	<u>-</u>	<u>-</u>	<u>5,962</u>	<u>76,118</u>	<u>82,080</u>	
NET BOOK VALUE						
At 31 December 2022	<u>70,000</u>	<u>135,000</u>	<u>5,405</u>	<u>16,942</u>	<u>227,346</u>	
At 31 December 2021	<u>70,000</u>	<u>135,000</u>	<u>7,206</u>	<u>18,824</u>	<u>231,030</u>	

CREDITORS

	2022		2021	
HMRC (Paye)	£	991		-
NEST re pensions	£	702		762
Thurcroft	£	-		-
	£	<u>1,693</u>		<u>762</u>

EMPLOYEES

During the year the charity the number of employees was 4 (2021: 4)

During the year the charity also employed 4 paid interns

No employee was paid more than £25,000.

	2022		2021	
Total cost of Employment				
Wages and Salaries	£	87,818	£	74,262
Employers NIC	£	4,655	£	3,662
Employers Pension	£	<u>1,987</u>	£	<u>1,515</u>
	£	<u>94,459</u>	£	<u>79,440</u>

Restricted Fund Movements

	01/01/2022	Income	Expenditure	Transfers	31/12/2022
Mission Fund	£ 20,703	£ 225	£ 13,805	£ 15,271	£ 22,394
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
Kickstarter	£ 1	£ -	£ 1		£ -
Ukraine Appeal	£ -	£ 3,114	£ 3,114		£ -
Covid Response Funds	£ 3,811	£ 388	£ 3,514		£ 685
Bentley Pastor	£ -	£ -	£ -		£ -
	<u>£ 30,947</u>	<u>£ 3,728</u>	<u>£ 20,434</u>	<u>£ 15,271</u>	<u>£ 29,511</u>

Prior Year

	01/01/2021	Income	Expenditure	Transfers	31/12/2021
Mission Fund	£ 20,804	£ 2,574	£ 18,337	£ 15,662	£ 20,703
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
Intern Fund	£ -	£ 6,206	£ 6,205		£ 1
Covid Response Funds	£ 9,536	£ 9,075	£ 14,800		£ 3,811
	<u>£ -</u>	<u>£ 1,200</u>	<u>£ 1,200</u>		<u>£ -</u>
	<u>£ 36,773</u>	<u>£ 19,054</u>	<u>£ 40,542</u>	<u>£ 15,662</u>	<u>£ 30,947</u>

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2022

LIBERTY CHURCH
Charity No. 1069692
Contents of the Financial Statements
for the year ended 31 December 2022

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LIBERTY CHURCH
Charity No. 1069692
General Information
for the year ended 31 December 2022

Principal Address	Liberty Church Station Road Masbrough Rotherham South Yorkshire S60 1JH
Correspondence Address	c/o Mrs S Wood (Secretary) 5 Louden Road Scholes Rotherham South Yorkshire S61 2SU
Trustees who served during the year.	Pastor Adrian Mark Dexter Mr David Murray Roscamp Mrs Margaret Hodgkinson
Accountants	A Thousand Hills Limited 172 Sandford Road East Ham LONDON E6 3PX

Liberty Church Rotherham also known as Rotherham Pentecostal Church is registered with the charity commission.

LIBERTY CHURCH
Charity No. 1069692

Trustees Report
for the year ended 31 December 2022

Structure and Governance

Liberty Church is governed under the terms of its trust deed signed on 21 December 1997 and amended on 25th July 2003. Its trustees meet a minimum of eight times a year to manage the activities of the church. The day to day activities of the church are run by members of the church to whom the trustees have delegated the necessary authority.

Charitable Objectives

- Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties.
- Liberty Church engages in activities that seek to build community cohesion, and social integration
- Liberty Church engages in activities that promote the advancement, knowledge and experience of the Christian Faith.

Risk, Reserves and Financial review

The trustees have given due consideration of the major risks to which the Church is exposed, and are satisfied that it has systems, policies and procedures in place to mitigate exposure to major risks

Liberty Church has an aim of holding free reserves to cover a minimum of 3 months operating costs (currently equivalent to £44,500). As at 31 December 2022 the charities free reserves were £ 48,817 calculated as follows:

Total Reserves	£ 303,713
less Restricted Funds	£ 27,550
less Fixed Asset Reserves	£ 227,346
leaves Free Reserves of	£ 48,817

This leaves the church in a strong financial position to build on its achievements in 2023 and seek opportunities to respond with the love of Christ to promote knowledge and experience of the Christian Faith, build community cohesion and work to alleviate poverty in its various forms.

The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory, and are looking to keep free reserves close to the target level. The Trustees have given consideration to the effects of the cost of living crisis on its ability to raise funds and the increased demand for its activities and the Covid -19 pandemic which affected its activities for the early part of 2022. Adequate steps have been taken to manage expenditure and monitor cashflow. Trustees are confident that the charity will have sufficient resources to continue to operate for a period of time exceeding 12 months from the date these reports were approved.

**Pastors Report. Annual General meeting
Year ending 31 December 2022.**

Activities and achievements for 2022

Introduction

Coming out of the Impact of the Global Pandemic, Liberty Church has continued to be stable financially and also growing numerically and also growing in influence within the wider community as it outworks the key directives of its Charity.

Community

Liberty Church is now perceived as an integral and vital part of the structure for Community provision within the borough of Rotherham. Local voluntary and community agencies along with the Statutory bodies are seeking to actively partner with the Church to provide services for our community. A strong commitment to the ongoing development of serving and supporting some of the most vulnerable in our community continues and grows.

Church

The Church continues to grow strongly both numerically and also in its rich diversity of international members. Our Sunday and Mid-week programmes are well supported and are thriving

Church planting

Liberty Church's vision and ministry is now established in four different community buildings within the borough of Rotherham: Thurcroft, Parkgate, Swinton, and Rotherham.

Sadly our 18-month partnership with Bentley Pentecostal Church came to an end and the team that was sent were returned to Liberty Rotherham. We also welcomed into leadership Gustavo and Maressa to lead the work of Liberty Parkgate alongside the existing team.

In this last season we had said goodbye to Tom and Iona who have been involved in leading the Swinton church – moving to Manchester to take on ministry responsibility in Elmwood Church in Salford

The work of Liberty Thurcroft continues to grow and flourish.

All our locations continue to grow both spiritually and numerically and have greater levels of connection and influence within their communities.

Development Think Tank

In 2022 we have seen the ongoing work of our development think tank. Who have established a pattern of regular training opportunities for all our leaders and emerging leaders to develop their skills and ability to carry the work entrusted into their hands.

2022 saw the long-awaited wedding of our previous associate Pastor Emmanuel Dexter to Ana, in Malaga, where they now reside.

In May 2022 Adrian and Diane attended the Royal Garden party at Buckingham Palace as an acknowledgement of their role in serving the community of Rotherham.

Adrian took a 2-month sabbatical in July and August 2022

We are thankful for the Grace of God and the ongoing support and investment of the Church members into the work of the Church.

Signed on behalf of the charity's trustees



A Dexter
Pastor Adrian Dexter

Dated

10th October 2023

LIBERTY CHURCH
Charity No. 1069692
Independent Examiners Report to the Trustees.
for the year ended 31 December 2022

To the Trustees.

I report on the Financial Statements of the Church for the year ended 31st December 2022 which are set out in the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state 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 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 you 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:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London
E6 3PX
Dated.....10/10/2023

LIBERTY CHURCH
Charity No. 1069692
Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income and Endowments From				
Donations and Legacies	152,705	3,335	156,040	160,490
Charitable Activities	18,297	388	18,685	18,070
Other Trading Activities	14,655	-	14,655	13,923
Investments	141	5	146	7
Disposal of Fixed Assets	-	-	-	-
Total Incoming Resources	185,799	3,728	189,526	192,490
Expenditure on:				
Raising Funds	971	-	971	1,125
Charitable Activities				
Church Activities	181,789	20,434	202,223	184,068
Other Costs	3,215	-	3,215	1,432
Total Resources Expended	185,975	20,434	206,409	186,625
Net Expenditure for the Year	(176)	(16,706)	(16,883)	5,864
Transfer Between Funds* ₁	(15,271)	15,271	-	-
net movement in funds	(15,447)	(1,436)	(16,883)	5,864
Fund Balances 31 December 2021	289,649	30,947	320,596	314,732
Fund Balances 31 December 2022	274,202	29,511	303,713	320,596

*₁ Transfer of Tithe to Mission fund


LIBERTY CHURCH
Charity No. 1069692
Balance Sheet
as at 31st December 2022

Balance Sheet	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed Assets				
Tangible Fixed Assets	227,346	-	227,346	231,030
Current Assets				
Cash at bank and in hand				
Current Account	-		-	-
Deposit Account	40,597	21,785	62,383	80,877
Mission Account	-	5,537	5,537	7,622
Building Fund	-	278	278	278
Cash in hand	1,042	799	1,840	1,551
	<u>41,639</u>	<u>28,399</u>	<u>70,038</u>	<u>90,328</u>
Debtors				
Due within one yer	6,909	1,112	8,021	-
Total Current Assets	48,549	29,511	78,060	90,328
Creditors: Amounts due within one year	1,693	-	1,693	762
Net Current Assets	<u>46,856</u>	<u>29,511</u>	<u>76,367</u>	<u>89,566</u>
Creditors due after more than one year	-	-	-	-
Net Assets	<u><u>274,202</u></u>	<u><u>29,511</u></u>	<u><u>303,713</u></u>	<u><u>320,596</u></u>
Funds				
General Funds	274,202		274,202	289,649
Restricted Funds		29,511	29,511	30,947
	<u>274,202</u>	<u>29,511</u>	<u>303,713</u>	<u>320,596</u>

These accounts were approved by the trustees on 10th October 2023

and signed on their behalf by

Title


Pastor Adrian Dexter

10th October 2023
date

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2022

General Fund- Detailed transactions

	INCOME		EXPENDITURE		
	2022	2021	2022	2021	
Offerings	81,462	70,049	Transfer to Missions Fund	£ 15,271	£ 15,662
Gift Aided Offerings	54,635	64,444	Swinton	£ -	£ -
Gift Aid Recoverable	16,608	22,526	Direct Wages - Ministers	£ 36,584	£ 26,800
Total Offerings	152,705	157,019	Wages- Other staff	£ 44,834	£ 38,978
Welcome Centre- Conference hire	1,942	611	Employers NIC costs	£ 4,655	£ 3,542
Welcome Centre Room Hire	3,785	855	Pensions	£ 1,987	£ 1,515
Income from Youth/Childrens work activities	3,843	-	Interns	£ 6,400	£ 878
Income - Silver Liners	611	730	conference costs	£ 2,919	£ 1,375
Provisions Income	-	-	Youth Project Basement	£ 1,263	£ 100
Income from Ladies Conference	-	-	Youth/Childrens work	£ 2,272	£ 2,839
Gifts and flowers Income	103	-	Minister Travel	£ 849	£ 1,152
Parkgate income	334	456	AOG Costs	£ 3,031	£ 1,859
Shescape	-	136	Advertising & Marketing	£ 971	£ 1,125
Vision Week donations	-	-	Safeguarding	£ 556	£ 423
Kickstarter	941	-	Baby Basics	£ -	£ 50
HSF Voluntary Action	5,000	-	Lighthouse for Women	£ -	£ 262
HMRC Employer allowance	1,738	-	Mens Conference	£ -	£ 115
Vending income	-	-	Cleaning	£ 1,239	£ 1,313
Charitable Activities	18,297	2,790	Memberships	£ 1,877	£ 382
Church House Rental Income	14,655	13,620	Council Tax	£ 1,976	£ 1,039
Charity Shop	-	-	Electric	£ 7,678	£ 2,081
Car park	-	-	Gas	£ 12,789	£ 2,767
Trading Income	14,655	13,620	Gifts/Flowers	£ 836	£ 526
Interest Income	141	7	Hospitality	£ 1,953	£ 1,470
Income from Disposals	-	-	Licences	£ 805	£ 817
			Minibus	£ 3,991	£ 2,846
			ministry	£ 3,657	£ 3,447
			Missions	£ 110	£ 471
			outreach	£ 1,876	£ -
			PAIS	£ -	£ -
			Personal Purchase	£ 95	£ -13
			Postage	£ 66	£ 24
			Printing and Stationery	£ 3,109	£ 1,975
			Provisions	£ 1,182	£ 3,401
			Repairs and Renewals	£ 11,499	£ 14,467
			Silver Linings/Oasis	£ -	£ 63
			Resources	£ 4,847	£ 16,594
			Telephone and broadband	£ -	£ 859
			Travel/Car Parking	£ 550	£ 773
			Water Rates	£ 1,519	£ 670
			Mobile Phones	£ 4,540	£ 3,707
			Staff Training	£ 40	£ 300
			Welcome Centre costs	£ -	£ 17
			Christmas events	£ 1,589	£ -
			Depreciation Expense	£ 2,671	£ 2,443
			Audit & Accountancy	£ 100	£ -
			Legal and Professional	£ 5,844	£ -
			Insurances	£ 3,215	£ 1,432
				£ 201,245	£ 160,545
	£ 185,799	£ 173,429			

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2022
Notes to the accounts continued

FIXED ASSETS

	Freehold			Fixtures and Fittings		Totals
	Property	Buildings	Vehicles	and Fittings		
	£	£	£	£	£	
COST						
At 1 January 2022	70,000	135,000	11,366	93,060	309,426	
Additions			-	-	-	
Disposals *			-			
At 31 December 2022	<u>70,000</u>	<u>135,000</u>	<u>11,366</u>	<u>93,060</u>	<u>309,426</u>	
DEPRECIATION						
At 1 January 2022	-	-	4,160	74,236	78,396	
Charge for year			1,802	1,882	3,684	
On Disposals			-		-	
At 31 December 2022	<u>-</u>	<u>-</u>	<u>5,962</u>	<u>76,118</u>	<u>82,080</u>	
NET BOOK VALUE						
At 31 December 2022	<u>70,000</u>	<u>135,000</u>	<u>5,405</u>	<u>16,942</u>	<u>227,346</u>	
At 31 December 2021	<u>70,000</u>	<u>135,000</u>	<u>7,206</u>	<u>18,824</u>	<u>231,030</u>	

CREDITORS

	2022		2021	
HMRC (Paye)	£	991		-
NEST re pensions	£	702		762
Thurcroft	£	-		-
	£	<u>1,693</u>		<u>762</u>

EMPLOYEES

During the year the charity the number of employees was 4 (2021: 4)

During the year the charity also employed 4 paid interns

No employee was paid more than £25,000.

	2022		2021	
Total cost of Employment				
Wages and Salaries	£	87,818	£	74,262
Employers NIC	£	4,655	£	3,662
Employers Pension	£	<u>1,987</u>	£	<u>1,515</u>
	£	<u>94,459</u>	£	<u>79,440</u>

Restricted Fund Movements

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Covid Response Funds	£ 3,811	£ 388	£ 3,514		£ 685
Bentley Pastor	£ -	£ -	£ -		£ -
	<u>£ 30,947</u>	<u>£ 3,728</u>	<u>£ 20,434</u>	<u>£ 15,271</u>	<u>£ 29,511</u>

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Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
Intern Fund	£ -	£ 6,206	£ 6,205		£ 1
Covid Response Funds	£ 9,536	£ 9,075	£ 14,800		£ 3,811
	<u>£ -</u>	<u>£ 1,200</u>	<u>£ 1,200</u>		<u>£ -</u>
	<u>£ 36,773</u>	<u>£ 19,054</u>	<u>£ 40,542</u>	<u>£ 15,662</u>	<u>£ 30,947</u>

Liberty Church Rotherham

England & Wales - Charity number 1069692

Accounts

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTMENT BY TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

ENGAGING IN SOCIAL ACTION + COMMUNITY PROJECTS TO ALLEVIATE POVERTY SOCIAL + ECONOMIC DIFFICULTIES. PROMOTING THE ADVANCEMENT AND KNOWLEDGE OF THE CHRISTIAN FAITH.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FOOD BANKS + BABY BANKS
VULNERABLE ADULTS
CHILDREN + YOUTH ACTIVITIES
+ COMMUNITY FOCUSED EVENTS

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SUPPORTED THE WORK OF BENTLEY PENTECOSTAL CHURCH

PLANTED A NEW CHURCH IN PARKGATE FOR MEN/W - VICTORIA GOSPEL MISSION

NAVIGATED THE IMPACTS OF COVID 19

STRENGTHENED BONDS WITH OTHER CHURCHES

RAISED UP + RELEASED YOUNG + EMERGING LEADERS

Section E**Financial review**

Brief statement of the charity's policy on reserves

LIBERTY AIMS TO HAVE 3 MONTHS OPERATING COSTS IN RESERVE IN THE BANK CURRENTLY EQUIVALENT TO £45,000

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

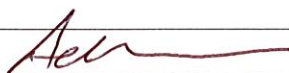
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rev. Adrian Mark Dexter

Position (eg Secretary, Chair, etc)

Chair

Date

10/10/22

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2021

LIBERTY CHURCH
Charity No. 1069692
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Charity No. 1069692
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for the year ended 31 December 2021

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Accountants	A Thousand Hills Limited 172 Sandford Road East Ham LONDON E6 3PX

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LIBERTY CHURCH
Charity No. 1069692

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for the year ended 31 December 2021

Structure and Governance

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Charitable Objectives

- Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties.
- Liberty Church engages in activities that seek to build community cohesion, and social integration
- Liberty Church engages in activities that promote the advancement, knowledge and experience of the Christian Faith.

Risk, Reserves and Financial review

The trustees have given due consideration of the major risks to which the Church is exposed, and are satisfied that it has systems, policies and procedures in place to mitigate exposure to major risks

Liberty Church has an aim of holding free reserves to cover a minimum of 3 months operating costs (currently equivalent to £44,500). As at 31 December 2021 the charities free reserves were £ 58,619 calculated as follows:

Total Reserves	£ 320,596
less Restricted Funds	£ 30,947
less Fixed Asset Reserves	£ 231,030
leaves Free Reserves of	£ 58,619

This leaves the church in a strong financial position to build on its achievements in 2021 and seek opportunities to respond with the love of Christ to promote knowledge and experience of the Christian Faith, build community cohesion and work to alleviate poverty in its various forms.

The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory, and are looking to see free reserves move closer to the target level. The Trustees have given consideration to the effects of Covid -19 pandemic and the UK government response on its ability to deliver its mission and its ability to raise funds. Adequate steps have been taken to manage expenditure and monitor cashflow. Trustees are confident that the charity will have sufficient resources to continue to operate for a period of time exceeding 12 months from the date these reports were approved.

Activities During the year - for details see ministers report for 2021

The year 2021 has been a most challenging year in terms of our response to a Global Pandemic. This year has been one of immense sorrow and challenge, yet at the same time has created opportunities for the Church to outwork its charitable purposes in serving the needs of the community and continuing to find creative ways to support the vulnerable and promote the knowledge and advancement of the Christian faith.

The Church continued to build on our foodbanks for Asylum seekers, refugees, and immigrant workers. This work we undertook has brought a greater and healthier connection with the local civic and statutory agencies as well as local community groups

the Church Continued to provide activities and events for elderly aimed at reducing isolation and improving health and well-being through moving the majority of our church programmes on to an online format

The Church continued to build on our ministries to the homeless and those with life controlling addictions and behaviours.

The Church continued to build relationships with other local churches, local authorities, and other agencies.

The church continued to run its services within the guidelines provided by the government, either online or by creating through social distancing and PPE, a Covid safe environment.

The financial health of the church has remained strong despite the restrictions on meeting together.

Signed on behalf of the charity's trustees



A Dexter
Pastor Adrian Dexter

Dated

10th October 2022

LIBERTY CHURCH
Charity No. 1069692
Independent Examiners Report to the Trustees.
for the year ended 31 December 2021

To the Trustees.

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To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state 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 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 you 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.

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have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London
E6 3PX
Dated.....10/10/2022

LIBERTY CHURCH
Charity No. 1069692
Statement of Financial Activities
for the year ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income and Endowments From				
Donations and Legacies	157,019	3,471	160,490	153,762
Charitable Activities	2,790	15,281	18,070	24,869
Other Trading Activities	13,620	303	13,923	5,544
Investments	7	-	7	22
Disposal of Fixed Assets	-	-	-	732
Total Incoming Resources	173,435	19,054	192,490	184,929
Expenditure on:				
Raising Funds	1,125	-	1,125	1,284
Charitable Activities				
Church Activities	143,526	40,542	184,068	133,173
Other Costs	1,432	-	1,432	3,861
Total Resources Expended	146,083	40,542	186,625	138,318
Net Expenditure for the Year	27,352	(21,488)	5,864	46,611
Transfer Between Funds* ₁	(15,662)	15,662		-
net movement in funds	11,690	(5,826)	5,864	46,611
Fund Balances 31 December 2020	277,959	36,773	314,732	268,121
Fund Balances 31 December 2021	289,649	30,947	320,596	314,732


*₁ Transfer of Tithe to Mission fund

LIBERTY CHURCH
Charity No. 1069692
Balance Sheet
as at 31st December 2021

Balance Sheet	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Fixed Assets				
Tangible Fixed Assets	231,030	-	231,030	229,423
Current Assets				
Cash at bank and in hand				
Current Account	-		-	-
Deposit Account	58,565	22,312	80,877	71,349
Mission Account	-	7,622	7,622	11,013
Building Fund	-	278	278	278
Cash in hand	816	735	1,551	3,279
	<u>59,381</u>	<u>30,947</u>	<u>90,328</u>	<u>85,919</u>
Debtors				
Due within one yer	-		-	-
Total Current Assets	59,381	30,947	90,328	85,919
Creditors: Amounts due within one year	762	-	762	610
Net Current Assets	<u>58,619</u>	<u>30,947</u>	<u>89,566</u>	<u>85,309</u>
Creditors due after more than one year	-	-	-	-
Net Assets	<u><u>289,649</u></u>	<u><u>30,947</u></u>	<u><u>320,596</u></u>	<u><u>314,732</u></u>
Funds				
General Funds	289,649		289,649	277,959
Restricted Funds		30,947	30,947	36,773
	<u><u>289,649</u></u>	<u><u>30,947</u></u>	<u><u>320,596</u></u>	<u><u>314,732</u></u>

These accounts were approved by the trustees on 9th October 2022
and signed on their behalf by

Title


Pastor Adrian Dexter

10th October 2022
date

LIBERTY CHURCH

Charity No. 1069692

for the year ended 31 December 2021

General Fund- Detailed transactions

	INCOME		EXPENDITURE		
	2021	2020	2021	2020	
Offerings	70,049	79,913	Transfer to Missions Fund	£ 15,662	£ 15,189
Gift Aided Offerings	64,444	56,140	Swinton	£ -	£ -
Gift Aid Recoverable	22,526	9,656	Direct Wages - Ministers	£ 26,800	£ 24,000
Total Offerings	157,019	145,709	Wages- Other staff	£ 38,978	£ 32,712
Welcome Centre- Conference hire	611	378	Employers NIC costs	£ 3,542	£ 3,681
Welcome Centre Room Hire	855	675	Pensions	£ 1,515	£ 1,356
Income from Youth/Childrens work activities	-	-	Interns	£ 878	£ 2,645
Income - Silver Liners	730	239	conference costs	£ 1,375	£ 136
Provisions Income	-	345	Youth Project Basement	£ 100	£ 211
Income from Ladies Conference	-	2,016	Youth/Childrens work	£ 2,839	£ 502
Gifts and flowers Income	-	60	Minister Travel	£ 1,152	£ 1,470
Parkgate income	456	-	AOG Costs	£ 1,859	£ 1,734
Shescape	136	-	Advertising & Marketing	£ 1,125	£ 1,284
Vision Week donations	-	-	Safeguarding	£ 423	£ 277
Mens Conference ticket income	-	-	Baby Basics	£ 50	£ -
Charity Shop	-	-	Lighthouse for Women	£ 262	£ -
Income from Car park	-	-	Mens Conference	£ 115	£ -
Vending income	-	-	Cleaning	£ 1,313	£ 1,125
Charitable Activities	2,790	3,713	Memberships	£ 382	£ 384
Church House Rental Income	13,620	4,500	Council Tax	£ 1,039	£ 1,947
Charity Shop	-	-	Electric	£ 2,081	£ 3,057
Car park	-	-	Gas	£ 2,767	£ 6,127
Trading Income	13,620	4,500	Gifts/Flowers	£ 526	£ 1,620
Interest Income	7	22	Hospitality	£ 1,470	£ 997
Income from Disposals	-	732	Licences	£ 817	£ 1,405
			Minibus	£ 2,846	£ 1,450
			ministry	£ 3,447	£ 2,002
			Missions	£ 471	£ 118
			outreach	£ -	£ 404
			PAIS	£ -	£ 233
			Personal Purchase	-£ 13	£ 13
			Postage	£ 24	£ 38
			Printing and Stationery	£ 1,975	£ 2,502
			Provisions	£ 3,401	£ 1,380
			Repairs and Renewals	£ 14,467	£ 4,840
			Silver Linings/Oasis	£ 63	£ 217
			Resources	£ 16,594	£ 5,139
			Telephone and broadband	£ 859	£ 597
			Travel/Car Parking	£ 773	£ -
			Water Rates	£ 670	£ 1,709
			Mobile Phones	£ 3,707	£ 2,100
			Staff Training	£ 300	£ 58
			Welcome Centre costs	£ 17	£ 988
			Christmas events	£ -	£ 862
			Depreciation Expense	£ 2,443	£ 3,200
			Audit & Accountancy	£ -	£ -
			Legal and Professional	£ -	£ -
			Insurances	£ 1,432	£ 3,861
				£ 160,545	£ 133,572
	£ 173,429	£ 153,922			

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2021
Notes to the accounts continued

FIXED ASSETS

	Freehold	Buildings	Vehicles	Fixtures	Totals
	Property			and Fittings	
	£	£	£	£	£
COST					
At 1 January 2021	70,000	135,000	7,315	93,060	305,375
Additions			-		-
Disposals *			-		-
At 31 December 2021	<u>70,000</u>	<u>135,000</u>	<u>7,315</u>	<u>93,060</u>	<u>305,375</u>
DEPRECIATION					
At 1 January 2021	-	-	3,808	72,144	75,952
Charge for year			352	2,092	2,444
On Disposals			-		-
At 31 December 2021	<u>-</u>	<u>-</u>	<u>4,160</u>	<u>74,236</u>	<u>78,396</u>
NET BOOK VALUE					
At 31 December 2021	<u>70,000</u>	<u>135,000</u>	<u>3,155</u>	<u>18,824</u>	<u>226,979</u>
At 31 December 2020	<u>70,000</u>	<u>135,000</u>	<u>3,507</u>	<u>20,916</u>	<u>229,423</u>

In 2021 the Transit Van was stolen, an insurance claim was made and the surplus of Insurance funds received over the vehicles net book value is shown as Income from disposals on the Statement of Financial Activities.

CREDITORS

	2021	2020
HMRC (Paye)	£ -	-
NEST re pensions	£ 762	245
Thurcroft	£ -	365
	<u>£ 762</u>	<u>610</u>

EMPLOYEES

During the year the charity the number of employees was 4 (2020: 4)
No employee was paid more than £25,000.

	2021	2020
Total cost of Employment		
Wages and Salaries	£ 74,262	£ 61,712
Employers NIC	£ 3,662	£ 3,681
Employers Pension	£ 1,515	£ 1,356
	<u>£ 79,440</u>	<u>£ 66,750</u>

Restricted Fund Movements

	01/01/2021	Income	Expenditure	Transfers	31/12/2021
Mission Fund	£ 20,804	£ 2,574	£ 18,337	£ 15,662	£ 20,703
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
Kickstarter	£ -	£ 6,206	£ 6,205		£ 1
Covid Response Funds	£ 9,536	£ 9,075	£ 14,800		£ 3,811
Bentley Pastor	£ -	£ 1,200	£ 1,200		£ -
	<u>£ 36,773</u>	<u>£ 19,054</u>	<u>£ 40,542</u>	<u>£ 15,662</u>	<u>£ 30,947</u>

Prior Year

	01/01/2020	Income	Expenditure	Transfers	31/12/2020
Mission Fund	£ 4,833	£ 8,147	£ 7,366	£ 15,189	£ 20,804
Swinton Fund	£ 5,433	£ -	£ -		£ 5,433
Boiler Fund	£ 1,000	£ -	£ -		£ 1,000
Intern Fund	£ -	£ 550	£ 550		£ -
Covid Response Funds	£ -	£ 21,556	£ 12,020		£ 9,536
	<u>£ 11,266</u>	<u>£ 45,442</u>	<u>£ 19,936</u>	<u>£ 19,936</u>	<u>£ 36,773</u>

Liberty Church Rotherham

England & Wales - Charity number 1069692

Accounts

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2020

LIBERTY CHURCH
Charity No. 1069692
Contents of the Financial Statements
for the year ended 31 December 2020

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LIBERTY CHURCH
Charity No. 1069692
General Information
for the year ended 31 December 2020

Principal Address	Liberty Church Station Road Masbrough Rotherham South Yorkshire S60 1JH
Correspondence Address	c/o Mrs S Wood (Secretary) 5 Louden Road Scholes Rotherham South Yorkshire S61 2SU
Trustees who served during the year.	Pastor Adrian Mark Dexter Mr David Murray Roscamp Mrs Margaret Hodgkinson
Accountants	A Thousand Hills Limited 172 Sandford Road East Ham LONDON E6 3PX

Liberty Church Rotherham also known as Rotherham Pentecostal Church is registered with the charity commission.

LIBERTY CHURCH
Charity No. 1069692

Trustees Report
for the year ended 31 December 2020

Structure and Governance

Liberty Church is governed under the terms of its trust deed signed on 21 December 1997 and amended on 25th July 2003. Its trustees meet a minimum of eight times a year to manage the activities of the church. The day to day activities of the church are run by members of the church to whom the trustees have delegated the necessary authority.

Charitable Objectives

- Liberty Church is a Christian based charity with a commission to engage in social action to alleviate poverty, social and economic difficulties.
- Liberty Church engages in activities that seek to build community cohesion, and social integration
- Liberty Church engages in activities that promote the advancement, knowledge and experience of the Christian Faith.

Risk, Reserves and Financial review

The trustees have given due consideration of the major risks to which the Church is exposed, and are satisfied that it has systems, policies and procedures in place to mitigate exposure to major risks

Liberty Church has an aim of holding free reserves to cover a minimum of 3 months operating costs (currently equivalent to £32,500). As at 31 December 2020 the charities free reserves were £ 48,536 calculated as follows:

Total Reserves	£ 314,732
less Restricted Funds	£ 36,773
less Fixed Asset Reserves	£ 229,423
leaves Free Reserves of	£ 48,536

This leaves the church in a strong financial position to build on its achievements in 2020 and seek opportunities to respond with the love of Christ to promote knowledge and experience of the Christian Faith, build community cohesion and work to alleviate poverty in its various forms.

The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory, and are looking to see free reserves move closer to the target level. The Trustees have given consideration to the effects of Covid -19 pandemic and the UK government response on its ability to deliver its mission and its ability to raise funds. Adequate steps have been taken to manage expenditure and monitor cashflow. Trustees are confident that the charity will have sufficient resources to continue to operate for a period of time exceeding 12 months from the date these reports were approved.

Activities During the year - for details see ministers report for 2020

The year 2020 has been a most challenging year in terms of our response to a Global Pandemic. This year has been one of immense sorrow and challenge, yet at the same time has created opportunities for the Church to outwork its charitable purposes in serving the needs of the community and continuing to find creative ways to support the vulnerable and promote the knowledge and advancement of the Christian faith.

The Church continued to build on our foodbanks for Asylum seekers, refugees, and immigrant workers. This work we undertook has brought a greater and healthier connection with the local civic and statutory agencies as well as local community groups

the Church Continued to provide activities and events for elderly aimed at reducing isolation and improving health and well-being through moving the majority of our church programmes on to an online format

The Church continued to build on our ministries to the homeless and those with life controlling addictions and behaviours.

The Church continued to build relationships with other local churches, local authorities, and other agencies.

The church continued to run its services within the guidelines provided by the government, either online or by creating through social distancing and PPE, a Covid safe environment.

The financial health of the church has remained strong despite the restrictions on meeting together.

Signed on behalf of the charity's trustees



A Dexter
Pastor Adrian Dexter

Dated

6th October 2021

LIBERTY CHURCH
Charity No. 1069692
Independent Examiners Report to the Trustees.
for the year ended 31 December 2020

To the Trustees.

I report on the Financial Statements of the Church for the year ended 31st December 2020 which are set out in the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state 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 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 you 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:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BJ. Dexter

Brian Dexter
Chartered Management Accountant
172 Sandford Road
East Ham
London
E6 3PX
Dated.....07/10/2021
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LIBERTY CHURCH
Charity No. 1069692
Statement of Financial Activities
for the year ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Income and Endowments From				
Donations and Legacies	145,709	8,053	153,762	132,605
Charitable Activities	3,713	21,156	24,869	20,349
Other Trading Activities	4,500	1,044	5,544	6,013
Investments	22	-	22	92
Disposal of Fixed Assets	732	-	732	-
Total Incoming Resources	154,676	30,253	184,929	159,059
Expenditure on:				
Raising Funds	1,284	-	1,284	1,751
Charitable Activities	-	-	-	-
Church Activities	113,237	19,936	133,173	151,184
Other Costs	3,861	-	3,861	3,658
Total Resources Expended	118,383	19,936	138,318	156,593
Net Expenditure for the Year	36,293	10,318	46,611	2,466
Transfer Between Funds* ₁	(15,189)	15,189	-	-
net movement in funds	21,104	25,507	46,611	2,466
Fund Balances 31 December 2019	256,855	11,266	268,121	265,655
Fund Balances 31 December 2020	277,959	36,773	314,732	268,121

*₁ Transfer of Tithe to Mission fund

LIBERTY CHURCH
Charity No. 1069692
Balance Sheet
as at 31st December 2020

Balance Sheet	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £	
Fixed Assets					
Tangible Fixed Assets	229,423	-	229,423	234,490	
Current Assets					
Cash at bank and in hand					
Current Account	-		-	-	
Deposit Account	46,175	25,174	71,349	27,620	
Mission Account	-	11,013	11,013	8,144	
Building Fund	-	278	278	278	
Cash in hand	2,972	308	3,279	1,281	
Total Current Assets	<u>49,146</u>	<u>36,773</u>	<u>85,919</u>	<u>37,323</u>	
Creditors: Amounts due within one year	610	-	610	3,692	(0)
Net Current Assets	<u>48,536</u>	<u>36,773</u>	<u>85,309</u>	<u>33,631</u>	
Creditors due after more than one year	-	-	-	-	
Net Assets	<u><u>277,959</u></u>	<u><u>36,773</u></u>	<u><u>314,732</u></u>	<u><u>268,121</u></u>	
Funds					
General Funds	277,959		277,959	256,855	
Restricted Funds		36,773	36,773	11,266	
	<u><u>277,959</u></u>	<u><u>36,773</u></u>	<u><u>314,732</u></u>	<u><u>268,121</u></u>	

These accounts were approved by the trustees on
and signed on their behalf by

Title



Pastor Adrian Dexter

on 6th October 2021
date

LIBERTY CHURCH

Charity No. 1069692

for the year ended 31 December 2020

General Fund- Detailed transactions

	INCOME		EXPENDITURE		
	2020	2019	2020	2019	
Offerings	79,913	65,286	Transfer to Missions Fund	£ 15,189	£ 8,353
Gift Aided Offerings	56,140	49,176	Swinton	£ -	£ -
Gift Aid Recoverable	9,656	15,503	Direct Wages - Minister	£ 24,000	£ 24,000
Total Offerings	145,709	129,965	Wages- Other staff	£ 32,712	£ 35,712
Welcome Centre- Conference hire	378	1,204	Pensions	£ 1,356	£ 1,446
Welcome Centre Room Hire	675	2,385	Interns	£ 2,645	£ 1,710
Income from Youth/Childrens work activities	-	1,309	conference costs	£ 136	£ 1,650
Income - Silver Liners	239	1,195	Youth Project Basement	£ 211	£ 487
Provisions Income	345	1,968	Youth/Childrens work	£ 502	£ 3,106
Income from Ladies Conference	2,016	50	Minister Travel	£ 1,470	£ 2,182
Gifts and flowers Income	60	710	AOG Costs	£ 1,734	£ 1,809
Sheffield Hallam	-	-	Advertising & Marketing	£ 1,284	£ 1,751
Underground Party Income	-	40	Safeguarding	£ 277	£ 435
Vision Week donations	-	5,640	Bank Fees	£ -	£ 1
Mens Conference ticket income	-	25	Church Outings	£ -	£ 20
Charity Shop	-	90	Churches Together	£ -	£ 20
Income from Car park	-	122	Cleaning	£ 1,125	£ 1,973
Vending income	-	-	Employers NIC costs	£ 3,681	£ 3,692
Charitable Activities	3,713	14,527	Memberships	£ 384	£ 93
Church House Rental Income	4,500	8,500	Council Tax	£ 1,947	£ 1,981
Trading Income	4,500	8,500	Electric	£ 3,057	£ 5,246
Interest Income	22	92	Gas	£ 6,127	£ 5,557
			Gifts/Flowers	£ 1,620	£ 863
Income from Disposals	732	-	Hospitality	£ 997	£ 604
			Licences	£ 1,405	£ 903
			Minibus	£ 1,450	£ 4,893
			ministry	£ 2,002	£ 2,266
			Missions	£ 118	£ 3,095
			Fire in the North	£ -	£ 5,171
			outreach	£ 404	£ 96
			PAIS	£ 233	£ 569
			Personal Purchase	£ 13	£ -2
			Postage	£ 38	£ 39
			Printing and Stationery	£ 2,502	£ 4,081
			Provisions	£ 1,380	£ 5,002
			Repairs and Renewals	£ 4,840	£ 4,817
			Silver Linings/Oasis	£ 217	£ -
			Resources	£ 5,139	£ 4,893
			Telephone costs	£ 597	£ 497
			Travel/Car Parking	£ -	£ 635
			Costs of Vending items	£ -	£ -
			Water Rates	£ 1,709	£ 1,716
			Mobile Phones	£ 2,100	£ 1,650
			Staff Training	£ 58	£ 1,085
			Sierra Leone Schools		
			Sheffield Hallam costs	£ -	£ -
			Welcome Centre costs	£ 988	£ 817
			R Jumbe support	£ -	£ -
			R Thomas	£ -	£ 2,341
			Christmas events	£ 862	£ 602
			Depreciation Expense	£ 3,200	£ 4,144
			YWAM	£ -	£ 6
			Audit & Accountancy	£ -	£ -
			Legal and Professional	£ -	£ -
			Insurances	£ 3,861	£ 3,658
				£ 133,572	£ 155,663
	£ 154,676	£ 153,084			

LIBERTY CHURCH
Charity No. 1069692
for the year ended 31 December 2020
Mission Fund- detailed transactions

	INCOME				EXPENDITURE				
	2020		2019		2020		2019		
Tithes-Transfer from General Fund	£	15,189	£	8,353	Ywam	£	-	£	53
Misc Mission account gifts	£	7,103	£	1,929	HIMS International	£	-	£	900
Charity Shop	£	961	£	3,437	Mattersey	£	-	£	50
Car Parking Income	£	84	£	396	R Jumbe Support	£	1,650	£	1,450
					PAIS Project	£	400	£	200
					Sierra Leone	£	-	£	508
					Sierra Leone Schools	£	-	£	917
					Romania	£	1,016	£	-
					Macedonia	£	2,300		
					Interns	£	1,150	£	2,500
					Wycliffe	£	840	£	840
					Mission account sundry expenditure	£	10	£	1,865
	£	23,336	£	14,116		£	7,366	£	9,283

Other Restricted Fund- detailed transactions

	INCOME				EXPENDITURE				
	2020		2019		2020		2019		
Offerings re Covid Response	£	400	£	-		£	-	£	-
Offerings re Intern	£	550	£	-	Intern	£	550	£	-
Grant re Covid Response(Lottery)	£	19,000	£	-	Foodrun Staff	£	5,000	£	-
Grant re Covid safety (RMBC)	£	450	£	-	Covid safety	£	450	£	-
Grant re Foodbank- Samaritans Purse	£	1,000	£	-	Foodbank	£	6,570	£	-
Donations Re foodbank	£	706	£	-					
	£	22,106	£	-		£	12,570	£	-

Fund Summary

	Opening Balance	Income	Expenditure	Transfers	Closing Balances
Free Reserves	22,365	154,676	118,383	(10,122)	48,536
Fixed Asset Reserves	234,490			(5,067)	229,423
Total General Funds	256,855	154,676	118,383	(15,189)	277,959
Mission Restricted Funds *	11,266	8,147	7,366	15,189	27,237
Interns	-	550	550		-
Covid Safety (RMBC)	-	450	450		-
Foodbank	-	21,106	11,570		9,536
Total Restricted Funds	11,266	30,253	19,936	15,189	36,773
Total	268,121	184,929	138,318	-	314,732

* The Mission Fund, the Swinton Fund and the Boiler Fund together make up this total
Transfers:

- 1) £15,189 tithe from General Funds to Mission Funds,
- 2) £5,067 from Free Reserves to Fixed Asset Reserves relating to additions in the year

LIBERTY CHURCH
Charity No. 1069692
General Information
for the year ended 31 December 2020

FIXED ASSETS

	Freehold Property £	Buildings £	Vehicles £	Fixtures and Fittings £	Totals £
COST					
At 1 January 2020	70,000	135,000	9,765	93,060	307,825
Additions			-		-
Disposals *			2,450		2,450
At 31 December 2020	<u>70,000</u>	<u>135,000</u>	<u>7,315</u>	<u>93,060</u>	<u>305,375</u>
DEPRECIATION					
At 1 January 2020	-	-	3,515	69,820	73,335
Charge for year			876	2,324	3,200
On Disposals			583		583
At 31 December 2020	<u>-</u>	<u>-</u>	<u>3,808</u>	<u>72,144</u>	<u>75,952</u>
NET BOOK VALUE					
At 31 December 2020	<u>70,000</u>	<u>135,000</u>	<u>3,507</u>	<u>20,916</u>	<u>229,423</u>
At 31 December 2019	<u>70,000</u>	<u>135,000</u>	<u>6,250</u>	<u>23,240</u>	<u>234,490</u>

In 2020 the Transit Van was stolen, an insurance claim was made and the surplus of Insurance funds received over the vehicles net book value is shown as Income from disposals on the Statement of Financial Activities.

CREDITORS

	2020	2019
HMRC (Paye)	£ -	£ 3,116
NEST re pensions	£ 245	-
Thurcroft	£ 365	£ 576
	<u>£ 610</u>	<u>£ 3,692</u>

EMPLOYEES

During the year the charity the number of employees was 4 (2019: 4)

	2020	2019
Total cost of Employment		
Wages and Salaries	£ 61,712	£ 59,712
Employers NIC	£ 3,681	£ 3,692
Employers Pension	£ 1,356	£ 1,446
	<u>£ 66,750</u>	<u>£ 64,850</u>

Restricted Fund Movements

	01/01/2020	Income	Expenditure	31/12/2020
Mission Fund	£ 4,833	£ 23,336	£ 7,366	£ 20,804
Swinton Fund	£ 5,433	-	-	£ 5,433
Boiler Fund	£ 1,000	-	-	£ 1,000
Intern Fund	-	£ 550	£ 550	-
Covid Response Funds	-	£ 21,556	£ 12,020	£ 9,536
	<u>£ 11,266</u>	<u>£ 45,442</u>	<u>£ 19,936</u>	<u>£ 36,773</u>