



# Trustees' Annual Report

for the period

From (start date) 01/01/21 to (end date) 31/12/21

## Section A

### Reference and administration details

Charity name

LIBERTY CHURCH ROTHERHAM

Other names the charity is known by

ROTHERHAM PENTECOSTAL CHURCH

Registered charity number (if any)

1069692

Charity's principal address

LIBERTY CHURCH

STATION ROAD

ROTHERHAM

SOUTH YORKSHIRE

Postcode

S60 1JH

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 Dexter	Chair		
2	Mr. David Roscamp	Secretary		
3	Mrs. Margaret Hodgkinson	Treasurer		
4				
5				
6				
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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 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 + BABYBANKS  
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 MENNY - 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

101022

Liberty Church

Unaudited Financial Statements

for the Year Ended 31 December 2021

LIBERTY CHURCH  
Charity No. 1069692  
Contents of the Financial Statements  
for the year ended 31 December 2021

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

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 2021

**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 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.

I report on the Financial Statements of the Church for the year ended 31<sup>st</sup> December 2021 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 explanation s 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.....10/10/2022

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

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
<b>Income and Endowments From</b>				
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
<b>Total Incoming Resources</b>	<b>173,435</b>	<b>19,054</b>	<b>192,490</b>	<b>184,929</b>
<b>Expenditure on:</b>				
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
<b>Total Resources Expended</b>	<b>146,083</b>	<b>40,542</b>	<b>186,625</b>	<b>138,318</b>
Net Expenditure for the Year	27,352	(21,488)	5,864	46,611
Transfer Between Funds* <sub>1</sub>	(15,662)	15,662		-
<b>net movement in funds</b>	<b>11,690</b>	<b>(5,826)</b>	<b>5,864</b>	<b>46,611</b>
Fund Balances 31 December 2020	277,959	36,773	314,732	268,121
<b>Fund Balances 31 December 2021</b>	<b>289,649</b>	<b>30,947</b>	<b>320,596</b>	<b>314,732</b>

\*<sub>1</sub> 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 £
<b>Fixed Assets</b>				
Tangible Fixed Assets	231,030	-	231,030	229,423
<b>Current Assets</b>				
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>289,649</u>	<u>30,947</u>	<u>320,596</u>	<u>314,732</u>
Funds				
General Funds	289,649		289,649	277,959
Restricted Funds		30,947	30,947	36,773
	<u>289,649</u>	<u>30,947</u>	<u>320,596</u>	<u>314,732</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	
	2021	2020
Offerings	70,049	79,913
Gift Aided Offerings	64,444	56,140
Gift Aid Recoverable	22,526	9,656
<b>Total Offerings</b>	<b>157,019</b>	<b>145,709</b>
Welcome Centre- Conference hire	611	378
Welcome Centre Room Hire	855	675
Income from Youth/Childrens work activities	-	-
Income - Silver Liners	730	239
Provisions Income	-	345
Income from Ladies Conference	-	2,016
Gifts and flowers Income	-	60
Parkgate income	456	-
Shescape	136	-
Vision Week donations	-	-
Mens Conference ticket income	-	-
Charity Shop	-	-
Income from Car park	-	-
Vending income	-	-
<b>Charitable Activities</b>	<b>2,790</b>	<b>3,713</b>
Church House Rental Income	13,620	4,500
Charity Shop	-	-
Car park	-	-
<b>Trading Income</b>	<b>13,620</b>	<b>4,500</b>
Interest Income	7	22
Income from Disposals	-	732

£	173,429	£	153,922
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	EXPENDITURE	
	2021	2020
Transfer to Missions Fund	£ 15,662	£ 15,189
Swinton	£ -	£ -
Direct Wages - Ministers	£ 26,800	£ 24,000
Wages- Other staff	£ 38,978	£ 32,712
Employers NIC costs	£ 3,542	£ 3,681
Pensions	£ 1,515	£ 1,356
Interns	£ 878	£ 2,645
conference costs	£ 1,375	£ 136
Youth Project Basement	£ 100	£ 211
Youth/Childrens work	£ 2,839	£ 502
Minister Travel	£ 1,152	£ 1,470
AOG Costs	£ 1,859	£ 1,734
Advertising & Marketing	£ 1,125	£ 1,284
Safeguarding	£ 423	£ 277
Baby Basics	£ 50	£ -
Lighthouse for Women	£ 262	£ -
Mens Conference	£ 115	£ -
Cleaning	£ 1,313	£ 1,125
Memberships	£ 382	£ 384
Council Tax	£ 1,039	£ 1,947
Electric	£ 2,081	£ 3,057
Gas	£ 2,767	£ 6,127
Gifts/Flowers	£ 526	£ 1,620
Hospitality	£ 1,470	£ 997
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
	<b>£ 160,545</b>	<b>£ 133,572</b>

LIBERTY CHURCH  
Charity No. 1069692  
for the year ended 31 December 2021  
**Mission Fund- detailed transactions**  
INCOME

	2021	2020
Tithes-Transfer from General Fund	£ 15,662	£ 15,189
Misc Mission account gifts	£ 2,271	£ 7,103
Charity Shop	£ 257	£ 961
Car Parking Income	£ 46	£ 84
	£ 18,236	£ 23,336

	EXPENDITURE	
	2021	2020
Mission 24	£ 2,500	£ -
WoW	£ 200	£ -
Love Life Church UK	£ 1,500	£ -
R Jumbe Support	£ 2,918	£ 1,650
PAIS Project	£ -	£ 400
Misc support gifts	£ 480	£ -
Sierra Leone Schools	£ -	£ -
Romania	£ 1,968	£ 1,016
Macedonia	£ 2,000	£ 2,300
Interns	£ 5,561	£ 1,150
Wycliffe	£ 1,200	£ 840
Mission account sundry expenditure	£ 10	£ 10
	£ 18,337	£ 7,366

**Other Restricted Fund- detailed transactions**

	INCOME	
	2021	2020
Offerings re Covid Response	£ -	£ 400
Offerings re Intern	£ -	£ 550
Offerings re Bentley pastor	£ 1,200	£ -
Kickstarter	£ 6,206	£ -
Grant re Covid Response(Lottery)	£ -	£ 19,000
Grant re Covid safety (RMBC)	£ 673	£ 450
Grant re Foodbank- Samaritans Purse	£ -	£ 1,000
Donations Re foodbank	£ 8,402	£ 706
	£ 16,481	£ 22,106

	EXPENDITURE	
	2021	2020
Kickstarter salary costs	£ 6,205	£ -
Intern	£ -	£ 550
Bentley pastor salary	£ 1,200	
Foodrun Staff	£ -	£ 5,000
Covid safety	£ 673	£ 450
Foodbank	£ 14,127	£ 6,570
	£ 22,205	£ 12,570

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

**FIXED ASSETS**

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

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.

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

**EMPLOYEES**

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

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

**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		£ -
	£ 36,773	£ 19,054	£ 40,542	£ 15,662	£ 30,947

**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
	£ 11,266	£ 45,442	£ 19,936	£ 19,936	£ 36,773