

UPPER GORNAL PENTECOSTAL CHURCH

England & Wales - Charity number 1093130

Details

Status Registered

Legal form Other

Registered 2002-07-25

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

Contact

Address Upper Gornal Pentecostal Church
Eve Lane
Dudley
West Midlands
DY1 3TY

Phone 01902662777

Email gornal.aog@btinternet.com

Website www.uppergornalpentecostalchurch.org

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Church

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** GREAT BRITAIN AND IRELAND
- Dudley

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £102,798 | £101,822 | - | - |
| 2023-12-31 | £87,270 | £85,811 | - | - |
| 2022-12-31 | £80,515 | £82,652 | - | - |
| 2021-12-31 | £65,137 | £93,969 | - | - |
| 2020-12-31 | £72,106 | £105,844 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| Nigel Marsh | Chair | 2018-12-03 |
| Alexandra Caulfield | | 2023-06-07 |
| Gary Mills | | 2012-03-26 |
| MALCOLM JONES | | 2023-06-07 |
| Robert Croft | | 2022-06-22 |

UPPER GORNAL PENTECOSTAL CHURCH

England & Wales - Charity number 1093130

Accounts

UPPER GORNAL PENTECOSTAL CHURCH

EVE LANE

UPPER GORNAL

DUDLEY

WEST MIDLANDS

DY1 3TY

Registered Charity: 1093130

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2024

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Upper Gornal Pentecostal Church

Registered Charity Number 1093130

On the accounts for the year ended 31 December 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- Have not been met; or

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

Signed: *L A Silver*

Date: 19 March 2025

Luke Silver HNC Business & Finance / Accountancy Practitioner

25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, Gary Mills and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 19 March 2025

UPPER GORNAL PENTECOSTAL CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

AOG Property Trust are Holding Trustees.

Charity Trustees:

Alexandra Caulfield
Robert Croft
Dean Easton
Nigel Marsh
Gary Mills
Malcolm Jones

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Upper Gornal Pentecostal Church

Statement of Financial Activities for the year ended 31/12/2024

| | Notes | 2024 £ | 2023 £ |
|--------------------------------------|-------|------------------|------------------|
| <u>Resources Arising</u> | | | |
| Donations & Gifts | | 79,645 | 71,202 |
| Other Income | | 23,153 | 16,068 |
| | 1 | <u>102,798</u> | <u>87,270</u> |
| <u>Resources Used</u> | | | |
| Direct Charitable Expenditure | | | |
| Functional Costs | 2 | 66,829 | 63,418 |
| Support Costs | 3 | 29,779 | 16,837 |
| | | <u>96,608</u> | <u>80,254</u> |
| Other Expenditure | | | |
| Administration | 4 | 5,214 | 5,556 |
| Resources used in this year | | <u>101,822</u> | <u>85,810</u> |
| Net Movement in Funds | | <u>976</u> | <u>1,459</u> |
| Gains / (Losses) on Revaluation | | 50 | 102 |
| Balances b/f | | 1,173,179 | 1,171,618 |
| Fixed Asset Adjustment 2020 | | 359 | |
| Balances c/f | | <u>1,174,564</u> | <u>1,173,179</u> |

Upper Gornal Pentecostal Church

Notes to the Accounts for the year ended 31/12/2024

| | 2024 | 2023 |
|---------------------------------------|----------------|---------------|
| | £ | £ |
| <u>1. Resources Arising</u> | | |
| <u>Donations & Gifts</u> | | |
| Tithes & Offerings | 65,763 | 60,320 |
| Gift Aid | 13,882 | 10,882 |
| | <u>79,645</u> | <u>71,202</u> |
| <u>Other Income</u> | | |
| Missions | 581 | 0 |
| Eve Lane Explorers | 4,591 | 5,218 |
| Keep Fit | 2,642 | 0 |
| Car Park | 2,548 | 2,275 |
| Building Fund | 9,630 | 0 |
| Sundry | 3,160 | 8,575 |
| | <u>23,153</u> | <u>16,068</u> |
| Total Resources Arising | <u>102,798</u> | <u>87,270</u> |
| <u>2. Functional Costs</u> | | |
| Resident Ministry | 37,086 | 35,294 |
| Administrator | 8,288 | 7,807 |
| Visiting Ministry | 460 | 520 |
| Eve Lane Explorers | 4,089 | 3,883 |
| AOG | 1,116 | 1,163 |
| Missions | 3,273 | 3,186 |
| Outreach | 1,562 | 1,973 |
| Donations / Gifts | 156 | 180 |
| Flowers | 161 | 28 |
| Health & Safety | 864 | 666 |
| Children's / School Work | 9,015 | 7,932 |
| The Hub | 42 | 151 |
| Fellowship | 716 | 633 |
| | <u>66,829</u> | <u>63,418</u> |
| <u>3. Support Costs</u> | | |
| Utilities | 9,383 | 4,191 |
| Phones & Internet | 1,234 | 1,423 |
| Church Insurance | 2,972 | 2,226 |
| General Maintenance / Repairs | 6,415 | 1,238 |
| Cleaning | 6,841 | 4,838 |
| Child Protection | 145 | 179 |
| Mortgage Interest | 2,790 | 2,743 |
| | <u>29,779</u> | <u>16,837</u> |
| <u>4. Administration Costs</u> | | |
| Depreciation | 770 | 495 |
| Stationery & Printing | 2,754 | 3,255 |
| Professional Fees | 1,689 | 1,805 |
| | <u>5,214</u> | <u>5,556</u> |

Upper Gornal Pentecostal Church

Balance Sheet as at 31/12/2024

| | 2024 £ | | 2023 £ | |
|-------------------------------|--------------|-------------------------|------------|-------------------------|
| Fixed Assets | | | | |
| Land & Buildings | 1,210,406 | | 1,210,406 | |
| Fittings & Equipment | <u>1,565</u> | 1,211,971 | <u>756</u> | 1,211,162 |
| Current Assets | | | | |
| Short Term Investments | | 465 | | 415 |
| <u>Bank Balances</u> | | | | |
| Current Account | | 3,540 | | 4,555 |
| Current Assets | | 4,005 | | 4,970 |
| Liabilities | | | | |
| Kingdom Bank Mortgage | | (41,412) | | (42,594) |
| Net Assets | | <u>1,174,564</u> | | <u>1,173,538</u> |
| Retained Reserves b/f | | 1,173,538 | | 1,171,977 |
| Funds Generated by Operations | | 976 | | 1,459 |
| Revaluation | | 50 | | 102 |
| | | <u>1,174,564</u> | | <u>1,173,538</u> |
| Diff | | 0 | | |

UPPER GORNAL PENTECOSTAL CHURCH

England & Wales - Charity number 1093130

Accounts

TO BE RETAINED - DO NOT DESTROY

UPPER GORNAL PENTECOSTAL CHURCH

EVE LANE

UPPER GORNAL

DUDLEY

WEST MIDLANDS

DY1 3TY

Registered Charity: 1093130

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Upper Gornal Pentecostal Church

Registered Charity Number 1093130

On the accounts for the year ended 31 December 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- Have not been met; or

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

Signed: *L A Silver*

Date: 14 May 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, Gary Mills and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 14 May 2024

UPPER GORNAL PENTECOSTAL CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

AOG Property Trust are Holding Trustees.

Charity Trustees:

Alexandra Caulfield
Robert Croft
Dean Easton
Nigel Marsh
Gary Mills
Malcolm Jones

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: NIGEL MARSH

Date: 18/9/24

Upper Gornal Pentecostal Church
Statement of Financial Activities for the year ended 31/12/2023

| | Notes | 2023 | 2022 |
|--------------------------------------|-------|-----------|-----------|
| <u>Resources Arising</u> | | | |
| Donations & Gifts | | 71,202 | 68,694 |
| Other Income | | 16,068 | 11,820 |
| | 1 | 87,270 | 80,515 |
| <u>Resources Used</u> | | | |
| Direct Charitable Expenditure | | | |
| Functional Costs | 2 | 63,418 | 59,675 |
| Support Costs | 3 | 16,837 | 18,427 |
| | | 80,254 | 78,102 |
| Other Expenditure | | | |
| Administration | 4 | 5,556 | 4,550 |
| Resources used in this year | | 85,811 | 82,652 |
| Net Movement in Funds | | 1,459 | -2,137 |
| Gains / (Losses) on Revaluation | | 102 | 13 |
| Balances b/f | | 1,171,618 | 1,173,742 |
| Balances c/f | | 1,173,179 | 1,171,618 |

Upper Gornal Pentecostal Church
Notes to the Accounts for the year ended 31/12/2023

| | 2023 | 2022 |
|------------------------------------|--------|--------|
| <u>1. Resources Arising</u> | | |
| <u>Donations & Gifts</u> | | |
| Tithes & Offerings | 60,320 | 56,479 |
| Gift Aid | 10,882 | 12,215 |
| | 71,202 | 68,694 |
| <u>Other Income</u> | | |
| Missions | 0 | 558 |
| Eve Lane Explorers | 5,218 | 3,073 |
| Direction Magazine | 0 | 128 |
| Car Park | 2,275 | 2,548 |
| Sundry | 8,566 | 5,509 |
| Interest | 9 | 4 |
| | 16,068 | 11,820 |
| Total Resources Arising | 87,270 | 80,515 |

| | | |
|--|--------|--------|
| <u>2. Functional Costs</u> | | |
| Resident Ministry (inc. employer's NI) | 35,294 | 33,225 |
| Administrator (inc. employer's NI) | 7,807 | 6,829 |
| Visiting Ministry | 520 | 800 |
| Eve Lane Explorers | 3,883 | 3,476 |
| Direction Magazine | 0 | 82 |
| AOG | 1,163 | 291 |
| Missions | 3,186 | 4,796 |
| Outreach | 1,973 | 1,499 |
| Donations / Gifts | 180 | 126 |
| Flowers | 28 | 0 |
| Open Doors | 0 | 744 |
| Health & Safety | 666 | 195 |
| Children's / School Work | 7,932 | 7,275 |
| The Hub | 151 | 28 |
| Fellowship | 633 | 310 |
| | 63,418 | 59,675 |

| | | |
|--------------------------------|--------|--------|
| <u>3. Support Costs</u> | | |
| Utilities | 4,191 | 3,473 |
| Phones & Internet | 1,423 | 1,360 |
| Church Insurance | 2,226 | 2,139 |
| General Maintenance / Repairs | 1,238 | 1,956 |
| Cleaning | 4,838 | 6,924 |
| Child Protection | 179 | 347 |
| Mortgage Interest | 2,743 | 2,227 |
| | 16,837 | 18,427 |

| | | |
|---------------------------------------|-------|-------|
| <u>4. Administration Costs</u> | | |
| Depreciation | 495 | 748 |
| Stationery & Printing | 3,255 | 2,934 |
| Professional Fees | 1,805 | 867 |
| | 5,556 | 4,550 |

Upper Gornal Pentecostal Church
Balance Sheet as at 31/12/2023

| | 2023 | | 2022 | |
|-------------------------------|-----------|-------------------------|-----------|-------------------------|
| Fixed Assets | | | | |
| Land & Buildings | 1,210,406 | | 1,210,406 | |
| Fittings & Equipment | 756 | 1,211,162 | 702 | 1,211,108 |
| | | | | |
| Current Assets | | | | |
| Short Term Investments | | 415 | | 313 |
| | | | | |
| <u>Bank Balances</u> | | | | |
| Yorkshire Bank - Current | | 4,555 | | 3,651 |
| | | 0 | | |
| | | | | |
| <u>Cash in Hand</u> | | | | |
| Church | 0 | | 660 | |
| Eve Lane Explorers | 0 | | 0 | |
| | | 0 | | 660 |
| Current Assets | | 4,970 | | 4,625 |
| | | | | |
| Liabilities | | | | |
| Kingdom Bank Mortgage | | -42,594 | | -43,756 |
| | | | | |
| Net Assets | | <u>1,173,538</u> | | <u>1,171,977</u> |
| | | | | |
| Retained Reserves b/f | | 1,171,977 | | 1,174,101 |
| | | | | |
| Funds Generated by Operations | | 1,459 | | -2,137 |
| Revaluation | | 102 | | 13 |
| | | <u>1,173,538</u> | | <u>1,171,977</u> |

UPPER GORNAL PENTECOSTAL CHURCH

England & Wales - Charity number 1093130

Accounts

UPPER GORNAL PENTECOSTAL CHURCH

EVE LANE

UPPER GORNAL

DUDLEY

WEST MIDLANDS

DY1 3TY

Registered Charity: 1093130

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
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Mobile: 07710 456376

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Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Upper Gornal Pentecostal Church

Registered Charity Number 1093130

On the accounts for the year ended 31 December 2022

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Independent examiner's statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
Have not been met; or

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

Signed: *L A Silver*

Date: 22 March 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, Gary Mills and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

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Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 22 March 2023

UPPER GORNAL PENTECOSTAL CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

AOG Property Trust are Holding Trustees.

Charity Trustees:

Robert Croft
Mike Dunn
Nigel Marsh
Gary Mills

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: GARY MILLS

Date: 7.6.23

Upper Gornal Pentecostal Church
Statement of Financial Activities for the year ended 31/12/2022

| | Notes | 2022 | 2021 |
|--------------------------------------|-------|------------------|------------------|
| <u>Resources Arising</u> | | | |
| Donations & Gifts | | 68,695 | 60,035 |
| Other Income | | 11,820 | 5,102 |
| | 1 | <u>80,515</u> | <u>65,137</u> |
| <u>Resources Used</u> | | | |
| Direct Charitable Expenditure | | | |
| Functional Costs | 2 | 59,675 | 56,865 |
| Support Costs | 3 | 18,427 | 28,451 |
| | | <u>78,102</u> | <u>85,315</u> |
| Other Expenditure | | | |
| Administration | 4 | 4,550 | 8,653 |
| Resources used in this year | | <u>82,652</u> | <u>93,969</u> |
| Net Movement in Funds | | <u>-2,137</u> | <u>-28,832</u> |
| Gains / (Losses) on Revaluation | | 13 | 12 |
| Balances b/f | | 1,173,742 | 1,202,562 |
| Balances c/f | | <u>1,171,618</u> | <u>1,173,742</u> |

Upper Gornal Pentecostal Church
Notes to the Accounts for the year ended 31/12/2022

| | 2022 | 2021 |
|--|--------|--------|
| <u>1. Resources Arising</u> | | |
| <u>Donations & Gifts</u> | | |
| Tithes & Offerings | 56,479 | 49,908 |
| Gift Aid | 12,215 | 10,128 |
| | 68,695 | 60,035 |
| <u>Other Income</u> | | |
| Missions | 558 | 0 |
| Eve Lane Explorers | 3,073 | 520 |
| Direction Magazine | 128 | 153 |
| Car Park | 2,548 | 2,166 |
| Sundry | 5,509 | 2,254 |
| Interest | 4 | 9 |
| | 11,820 | 5,102 |
| Total Resources Arising | 80,515 | 65,137 |
| <u>2. Functional Costs</u> | | |
| Resident Ministry (inc. employer's NI) | 33,225 | 32,728 |
| Administrator (inc. employer's NI) | 6,829 | 6,829 |
| Visiting Ministry | 800 | 865 |
| Eve Lane Explorers | 3,476 | 2,225 |
| Direction Magazine | 82 | 152 |
| AOG | 291 | 1,160 |
| Missions | 4,796 | 4,736 |
| Outreach | 1,499 | 286 |
| Donations / Gifts | 126 | 143 |
| Flowers | 0 | 12 |
| Open Doors | 744 | 0 |
| Health & Safety | 195 | 0 |
| Children's / School Work | 7,275 | 7,453 |
| The Hub | 28 | 0 |
| Fellowship | 310 | 275 |
| | 59,675 | 56,865 |
| <u>3. Support Costs</u> | | |
| Utilities | 3,473 | 3,532 |
| Phones & Internet | 1,360 | 1,467 |
| Church Insurance | 2,139 | 1,942 |
| General Maintenance / Repairs | 1,956 | 10,222 |
| Cleaning | 6,924 | 9,430 |
| Child Protection | 347 | 186 |
| Mortgage Interest | 2,227 | 1,672 |
| | 18,427 | 28,451 |
| <u>4. Administration Costs</u> | | |
| Depreciation | 748 | 4,727 |
| Stationery & Printing | 2,934 | 3,133 |
| Professional Fees | 867 | 794 |
| | 4,550 | 8,653 |

Upper Gornal Pentecostal Church
Balance Sheet as at 31/12/2022

| | 2022 | | 2021 | |
|-------------------------------|-----------|-------------------------|-----------|-------------------------|
| Fixed Assets | | | | |
| Land & Buildings | 1,210,406 | | 1,210,406 | |
| Fittings & Equipment | 702 | 1,211,108 | 1,027 | 1,211,433 |
| Current Assets | | | | |
| Short Term Investments | | 313 | | 300 |
| <u>Bank Balances</u> | | | | |
| Yorkshire Bank - Deposit | 0 | | 4,508 | |
| Yorkshire Bank - Current | 3,651 | | 1,225 | |
| Barclays Bank - Open Doors | 0 | | 744 | |
| | | 3,651 | | 6,477 |
| <u>Cash in Hand</u> | | | | |
| Church | 660 | | 846 | |
| | | 660 | | 846 |
| Current Assets | | 4,625 | | 7,622 |
| Liabilities | | | | |
| Kingdom Bank Mortgage | | -43,756 | | -44,953 |
| Net Assets | | <u>1,171,977</u> | | <u>1,174,102</u> |
| Retained Reserves b/f | | 1,174,101 | | 1,202,562 |
| Fixed Asset Adjustment 2020 | | 0 | | 359 |
| Funds Generated by Operations | | (2,137) | | (28,832) |
| Revaluation | | 13 | | 12 |
| | | <u>1,171,977</u> | | <u>1,174,101</u> |
| Diff | | 0 | | |

UPPER GORNAL PENTECOSTAL CHURCH

England & Wales - Charity number 1093130

Accounts

UPPER GORNAL PENTECOSTAL CHURCH

EVE LANE

UPPER GORNAL

DUDLEY

WEST MIDLANDS

DY1 3TY

Registered Charity: 1093130

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Upper Gornal Pentecostal Church

Registered Charity Number 1093130

On the accounts for the year ended 31 December 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- Have not been met; or

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

Signed: *L A Silver*

Date: 12 May 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, Gary Mills and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 10 May 2022

UPPER GORNAL PENTECOSTAL CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

AOG Property Trust are Holding Trustees.

Charity Trustees:

Mike Dunn
Nigel Marsh
Gary Mills

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: GARY MILLS

Date: 5/5/22

Upper Gornal Pentecostal Church
Statement of Financial Activities for the year ended 31/12/2021

| | Notes | 2021 | 2020 |
|--------------------------------------|-------|-----------|-----------|
| <u>Resources Arising</u> | | | |
| Donations & Gifts | | 60,035 | 67,943 |
| Other Income | | 5,102 | 4,163 |
| | 1 | 65,137 | 72,106 |
| <u>Resources Used</u> | | | |
| Direct Charitable Expenditure | | | |
| Functional Costs | 2 | 56,865 | 60,914 |
| Support Costs | 3 | 28,451 | 20,160 |
| | | 85,315 | 81,075 |
| Other Expenditure | | | |
| Administration | 4 | 8,653 | 24,769 |
| Resources used in this year | | 93,969 | 105,844 |
| Net Movement in Funds | | (28,832) | (33,738) |
| Gains / (Losses) on Revaluation | | 12 | (95) |
| Balances b/f | | 1,202,562 | 1,236,395 |
| Balances c/f | | 1,173,742 | 1,202,562 |

Upper Gornal Pentecostal Church
Notes to the Accounts for the year ended 31/12/2021

| | 2021 | 2020 |
|--|--------|--------|
| <u>1. Resources Arising</u> | | |
| <u>Donations & Gifts</u> | | |
| Tithes & Offerings | 49,908 | 57,989 |
| Gift Aid | 10,128 | 9,954 |
| | <hr/> | <hr/> |
| | 60,035 | 67,943 |
| <u>Other Income</u> | | |
| Little Treasures/Eve Lane Explorers | 520 | 796 |
| Direction Magazine | 153 | 16 |
| Open Doors | 0 | 651 |
| Car Park | 2,166 | 1,586 |
| Sundry | 2,254 | 1,114 |
| Interest | 9 | 1 |
| | <hr/> | <hr/> |
| | 5,102 | 4,163 |
| | <hr/> | <hr/> |
| Total Resources Arising | 65,137 | 72,106 |
| | <hr/> | <hr/> |
| <u>2. Functional Costs</u> | | |
| Resident Ministry (inc. employer's NI) | 32,728 | 31,822 |
| Administrator (inc. employer's NI) | 6,829 | 6,829 |
| Visiting Ministry | 865 | 655 |
| Little Treasures/Eve Lane Explorers | 2,225 | 2,089 |
| Direction Magazine | 152 | 110 |
| AOG | 1,160 | 1,371 |
| Missions | 4,736 | 4,236 |
| Outreach | 286 | 2,945 |
| Donations / Gifts | 143 | 175 |
| Flowers | 12 | 160 |
| Open Doors | 0 | 743 |
| Health & Safety | 0 | 51 |
| Childrens / School Work | 7,453 | 9,507 |
| Fellowship | 275 | 220 |
| | <hr/> | <hr/> |
| | 56,865 | 60,914 |
| | <hr/> | <hr/> |
| <u>3. Support Costs</u> | | |
| Utilities | 3,532 | 2,711 |
| Phones & Internet | 1,467 | 751 |
| Church Insurance | 1,942 | 2,458 |
| General Maintenance / Repairs | 10,222 | 2,538 |
| Cleaning | 9,430 | 9,715 |
| Child Protection | 186 | 208 |
| Mortgage Interest | 1,672 | 1,780 |
| | <hr/> | <hr/> |
| | 28,451 | 20,160 |
| | <hr/> | <hr/> |
| <u>4. Administration Costs</u> | | |
| Depreciation | 4,727 | 21,551 |
| Stationery & Printing | 3,133 | 2,721 |
| Professional Fees | 794 | 497 |
| | <hr/> | <hr/> |
| | 8,653 | 24,769 |
| | <hr/> | <hr/> |

Upper Gornal Pentecostal Church
Balance Sheet as at 31/12/2021

| | 2021 | | 2020 | |
|-------------------------------|-------------|-------------------------|-------------|-------------------------|
| Fixed Assets | | | | |
| Land & Buildings | 1,210,406 | | 1,210,406 | |
| Fittings & Equipment | 1,027 | 1,211,433 | 4,865 | 1,215,271 |
| Current Assets | | | | |
| Short Term Investments | | 300 | | 288 |
| <u>Bank Balances</u> | | | | |
| Yorkshire Bank - Deposit | 4,508 | | 4,508 | |
| Yorkshire Bank - Current | 1,225 | | 27,935 | |
| Barclays Bank - Open Doors | 744 | | 667 | |
| | | 6,477 | | 33,110 |
| <u>Cash in Hand</u> | | | | |
| Church | 846 | | 180 | |
| Open Doors | 0 | | 77 | |
| | | 846 | | 257 |
| Current Assets | | 7,622 | | 33,655 |
| Liabilities | | | | |
| Kingdom Bank Mortgage | | (44,953) | | (46,363) |
| Net Assets | | <u>1,174,102</u> | | <u>1,202,563</u> |
| Retained Reserves b/f | | 1,202,562 | | 1,236,395 |
| Fixed Asset Adjustment 2020 | | 359 | | 0 |
| Funds Generated by Operations | | (28,832) | | (33,738) |
| Revaluation | | 12 | | (95) |
| | | <u>1,174,101</u> | | <u>1,202,562</u> |

UPPER GORNAL PENTECOSTAL CHURCH

England & Wales - Charity number 1093130

Accounts

UPPER GORNAL PENTECOSTAL CHURCH

EVE LANE

UPPER GORNAL

DUDLEY

WEST MIDLANDS

DY1 3TY

Registered Charity: 1093130

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
NN12 8AS**

**Mobile: 07710 456376
E-mail: luke-silver@puresilver.org.uk**

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Upper Gornal Pentecostal Church

Registered Charity Number 1093130

On the accounts for the year ended 31 December 2020

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the Act);
follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- Have not been met; or

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

Signed: *L A Silver*

Date: 21 April 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the Treasurer, Gary Mills and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 21 April 2021

UPPER GORNAL PENTECOSTAL CHURCH
REPORT OF THE TRUSTEES OF
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

AOG Property Trust are Holding Trustees.

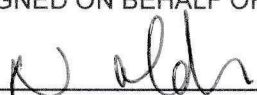
Charity Trustees:

Julie Bradley
Mike Dunn
Ken Fellows
Nigel Marsh
Gary Mills

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: NIGEL MARSH

Date: 19/7/21

Upper Gornal Pentecostal Church
Statement of Financial Activities for the year ended 31/12/2020

| | Notes | 2020 | 2019 |
|--------------------------------------|-------|------------------|------------------|
| <u>Resources Arising</u> | | | |
| Donations & Gifts | | 67,943 | 79,439 |
| Other Income | | 4,163 | 10,788 |
| | 1 | <u>72,106</u> | <u>90,227</u> |
| <u>Resources Used</u> | | | |
| Direct Charitable Expenditure | | | |
| Functional Costs | 2 | 60,914 | 64,106 |
| Support Costs | 3 | 20,160 | 23,667 |
| | | <u>81,075</u> | <u>87,773</u> |
| Other Expenditure | | | |
| Administration | 4 | 24,769 | 27,046 |
| Resources used in this year | | <u>105,844</u> | <u>114,819</u> |
| Net Movement in Funds | | <u>-33,738</u> | <u>-24,592</u> |
| Gains / (Losses) on Revaluation | | -95 | 28 |
| Balances b/f | | 1,236,395 | 1,260,959 |
| Balances c/f | | <u>1,202,562</u> | <u>1,236,395</u> |

Upper Gornal Pentecostal Church
Notes to the Accounts for the year ended 31/12/2020

| | 2020 | 2019 |
|--|--------|--------|
| <u>1. Resources Arising</u> | | |
| <u>Donations & Gifts</u> | | |
| Tithes & Offerings | 57,989 | 68,532 |
| Building Fund | 0 | 500 |
| Gift Aid | 9,954 | 10,407 |
| | <hr/> | <hr/> |
| | 67,943 | 79,439 |
| <u>Other Income</u> | | |
| Missions | 0 | 1,188 |
| Little Treasures | 796 | 3,303 |
| Direction Magazine | 16 | 246 |
| Open Doors | 651 | 2,686 |
| Car Park | 1,586 | 1,685 |
| Sundry | 1,114 | 1,662 |
| Interest | 1 | 19 |
| | <hr/> | <hr/> |
| | 4,163 | 10,788 |
| | <hr/> | <hr/> |
| Total Resources Arising | 72,106 | 90,227 |
| <u>2. Functional Costs</u> | | |
| Resident Ministry (inc. employer's NI) | 31,822 | 29,082 |
| Administrator (inc. employer's NI) | 6,829 | 6,510 |
| Visiting Ministry | 655 | 2,835 |
| Little Treasures | 2,089 | 3,033 |
| Direction Magazine | 110 | 241 |
| AOG | 1,371 | 1,137 |
| Missions | 4,236 | 6,069 |
| Outreach | 2,945 | 2,380 |
| Donations / Gifts | 175 | 38 |
| Flowers | 160 | 278 |
| Open Doors | 743 | 2,493 |
| Health & Safety | 51 | 4,848 |
| Children/Schools Work | 9,507 | 4,779 |
| After Zone | 0 | 141 |
| Fellowship | 220 | 240 |
| | <hr/> | <hr/> |
| | 60,914 | 64,106 |
| <u>3. Support Costs</u> | | |
| Utilities | 2,711 | 3,379 |
| Phones & Internet | 751 | 852 |
| Church Insurance | 2,458 | 2,411 |
| General Maintenance / Repairs | 2,538 | 4,642 |
| Cleaning | 9,715 | 9,803 |
| Child Protection | 208 | 501 |
| Mortgage Interest | 1,780 | 2,079 |
| | <hr/> | <hr/> |
| | 20,160 | 23,667 |
| <u>4. Administration Costs</u> | | |
| Depreciation | 21,551 | 22,226 |
| Stationery & Printing | 2,721 | 3,763 |
| Professional Fees | 497 | 1,057 |
| | <hr/> | <hr/> |
| | 24,769 | 25,541 |

4

Upper Gornal Pentecostal Church
Balance Sheet as at 31/12/2020

| | 2020 | 2019 | |
|-------------------------------|--------------|-------------------------|-------------------------|
| Fixed Assets | | | |
| Land & Buildings | 1,210,406 | 1,209,926 | |
| Fittings & Equipment | <u>4,865</u> | <u>26,416</u> | 1,236,342 |
| Current Assets | | | |
| Short Term Investments | | 288 | 383 |
| Bank Balances | | | |
| Yorkshire Bank - Deposit | 4,508 | 4,508 | |
| Yorkshire Bank - Current | 27,935 | 42,045 | |
| Barclays Bank - Open Doors | <u>667</u> | <u>674</u> | |
| | | 33,110 | 47,227 |
| Cash in Hand | | | |
| Church | 180 | 0 | |
| Little Treasures | 0 | 0 | |
| Open Doors | 77 | 163 | |
| | | 257 | 163 |
| Current Assets | | 33,655 | 47,773 |
| Liabilities | | | |
| Kingdom Bank Mortgage | | (46,363) | (47,720) |
| Net Assets | | <u>1,202,563</u> | <u>1,236,395</u> |
| Retained Reserves b/f | | 1,236,395 | 1,260,959 |
| Funds Generated by Operations | | (33,738) | (24,592) |
| Revaluation | | (95) | 28 |
| | | <u>1,202,562</u> | <u>1,236,395</u> |