

PEMBROKE ROAD CHURCH

England & Wales · Charity number 1139475

Details

Other names	PRC
Status	Registered
Legal form	Other
Registered	2010-12-22
Register	View on the Charity Commission register

Contact

Address	70 Pembroke Road London N10 2HT
Phone	07903223664
Email	victor.s.mason@me.com
Website	www.muswellhill.foodbank.org.uk

Activities

Objects: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE BASIS OF FAITH AS STATED IN SCHEDULE 1. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD

Activities: We run a Food Bank and have meetings for prayer and worship on Sundays

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Barnet
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£98,229	£120,335	-	-
2023-09-30	£123,391	£99,210	-	-
2022-09-30	£106,606	£70,455	-	-
2021-09-30	£154,456	£87,373	-	-
2020-09-30	£197,670	£47,725	-	-

Trustees

Name	Role	Appointed
Chris Bennett		2013-08-01
David Wilson		2017-11-19
Sean Shepley		2017-02-16

PEMBROKE ROAD CHURCH

England & Wales - Charity number 1139475

Accounts

PEMBROKE ROAD CHURCH

Charity Registration Number: 1139475

Annual Report and Accounts

30 September 2024

PEMBROKE ROAD CHURCH

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PEMBROKE ROAD CHURCH

Legal & Administrative Information For the year ended 30 September 2024

Charity Name	Pembroke Road Church.
Principal Address	70 Pembroke Road, Muswell Hill, London N10 2HT.
Charity Registration	1139475. The church was registered with the Charity Commission on 22 December 2010
The Governing Document	Constitution adopted 12 December 2010.
Object	The object of the charity is the advancement of the Christian faith according to Baptist principles; the charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Trustees	The Trustees who served during the year or who were serving at the date of this report were: Chris Bennett Sean Shepley David Wilson
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Trustees
Bankers	Natwest Bank Muswell Hill branch
Independent Examiner	Christine Cheung-Poston 48 Samford House Charlotte Terrace Islington London N1 0JF

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2024

The Trustees submit their annual report and accounts of Pembroke Road Church (“the Church”) for the year ended 30 September 2024. The legal and administrative information set out earlier in this document forms part of this report.

1. Structure, Governance & Management

The office bearers and any other leadership team members for the time being constitute the trustees. There must be at least three, and they must meet at least twice a year.

None of the Trustees receive remuneration.

2. Activities

During the course of the fiscal year, the Church regrettably lost access to the building which the Church and the Foodbank had previously used. The Foodbank has relocated to Wilton Community Church, less than a mile away: the trustees are very grateful to Wilton for graciously facilitating the relocation, for the Foodbank manager's hard work during the transition and for the ongoing support of volunteers and donors. As a result of the relocation, the Foodbank will now be paying rent to have access to Wilton's hall and facilities. The Church itself will now be meeting as a house church in the Manse. The trustees anticipate that this will also lead to additional expense over the coming year to render the property suitable for church meetings.

3. Financial Review

3.1 Financial Activity and Financial Position

The church is funded by the freewill offerings of members and others from other churches, some lettings income and by donations to its food bank operation. During the year to September 2024, the Food Bank received significant one-off gifts and benefitted from regular donations from many keen to ensure that the recipients of the Food Bank's food parcels continued to receive support.

As a result, the Church's cash resources decreased by £22,106 during the year to £261,018 (2023: increased by £24,181 to £283,124).

3.2 Reserves Policy

The Trustees consider that, given the nature of the church's work, free reserves should be equivalent to approximately 3 months' routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the Church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 30 September 2024 the Church had net free reserves of £25,174 (2023: £20,807).

	2024 £	2023 £
Total reserves	261,018	283,124
Less: restricted funds	(235,844)	(262,317)
Free reserves	25,174	20,807
Free reserves requirement:		
3 month's budgeted routine unrestricted expenditure	5,000	5,000

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2024

4. Responsibilities of Trustees for the Accounts

Charity law requires the Trustees to prepare accounts for each accounting year which record the receipts and payments of the charity for the year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

5. Approval

The report of the Trustees was approved by the Trustees on 29 July 2025 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Independent Examiner's Report For the year ended 30 September 2024

I report on the accounts of Pembroke Road Church for the year ended 30 September 2024, set out on pages 6 to 10.

This report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept responsibility to anyone other than the Trustees for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees consider that an audit is not required for this period (under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christine Cheung Poston

30 July 2025

PEMBROKE ROAD CHURCH

Receipts & Payments Account For the year ended 30 September 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Receipts					
Donations and grants	2	4,480	93,749	98,229	123,391
Total Receipts		4,480	93,749	98,229	123,391
Payments					
Charitable activities	3	3,356	116,979	120,335	99,210
Total Payments		3,356	116,979	120,335	99,210
Net receipts/(payments)		1,124	(23,230)	(22,106)	24,181
Total cash funds brought forward		20,806	262,318	283,124	258,943
Total cash funds carried forward	5	21,930	239,088	261,018	283,124

PEMBROKE ROAD CHURCH

**Statement of Assets & Liabilities
As at 30 September 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Assets					
Tangible Assets	4	-	-	-	-
Debtors		-	-	-	-
Cash At Bank And In Hand		21,931	239,088	261,018	283,124
		<u>21,931</u>	<u>239,088</u>	<u>261,018</u>	<u>283,124</u>
Liabilities					
		-	-	-	-
Total Assets Less Liabilities		<u>21,931</u>	<u>239,088</u>	<u>261,018</u>	<u>283,124</u>

The Accounts were approved by the Trustees on xxxx 2025 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

**Notes to the Accounts
For the year ended 30 September 2024**

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Receipts

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Donations and legacies				
Donations	4,480	93,749	98,229	123,391
Income tax reclaimed	-	-	-	-
Grants	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	4,480	93,749	98,229	123,391
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2024

3. Payments – Charitable Activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Provision of Workers				
Net salaries & pensions	-	27,841	27,841	31,595
PAYE	-	-	-	1,473
Council tax	-	2,309	2,309	2,190
	0	30,150	30,150	35,258
Foodbank				
Running costs	-	74,948	74,948	54,580
Sundry	-	-	-	110
	0	74,948	74,948	54,690
Office Costs				
Telephone, broadband, web site	-	506	506	387
Equipment	-	362	362	76
ICO subscription	-	35	35	35
Accountancy & payroll	-	2,017	2,017	2,988
Stationery	-	-	-	45
Bank Charges	106	-	106	126
	106	2,920	3,026	3,657
Provision of church building and facilities				
Heat, light & water	-	1,025	1,025	2,633
Insurance	-	1,628	1,628	1,906
Maintenance, equipment & cleaning	-	5,868	5,868	347
Church Growth Trust	-	190	190	470
Rent	3,250	0	3,250	-
	3,250	8,711	11,961	5,356
Governance				
Independent examination	-	250	250	250
	3,356	116,979	120,335	99,211

4. Tangible Fixed Assets

There is one property: the manse, 70 Pembroke Road, London N10 2HT. The manse is held in the name of Church Growth Trust.

The charity owns an electric van, purchased in 2020-21.

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2024

5. Cash Funds Carried Forward

5a Current year

	At 1 October 2023 £	Receipts £	Payments £	Transfers £	At 30 September 2024 £
Unrestricted	20,806	4,480	(3,356)	-	21,930
Restricted Foodbank	262,318	93,749	(116,979)	-	239,088
	<u>283,124</u>	<u>98,229</u>	<u>(120,335)</u>	<u>0</u>	<u>261,018</u>

5b Prior year

	At 1 October 2022 £	Receipts £	Payments £	Transfers £	At 30 September 2023 £
Unrestricted	20,452	480	(126)	-	20,806
Restricted Foodbank	238,491	122,911	(99,084)	-	262,318
	<u>258,943</u>	<u>123,391</u>	<u>(99,210)</u>	<u>0</u>	<u>283,124</u>

6. Related Party Transactions

There were no related party transactions.

PEMBROKE ROAD CHURCH

England & Wales - Charity number 1139475

Accounts

PEMBROKE ROAD CHURCH

Charity Registration Number: 1139475

Annual Report and Accounts

30 September 2023

PEMBROKE ROAD CHURCH

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PEMBROKE ROAD CHURCH

Legal & Administrative Information For the year ended 30 September 2023

Charity Name	Pembroke Road Church.
Principal Address	70 Pembroke Road, Muswell Hill, London N10 2HT.
Charity Registration	1139475. The church was registered with the Charity Commission on 22 December 2010
The Governing Document	Constitution adopted 12 December 2010.
Object	The object of the charity is the advancement of the Christian faith according to Baptist principles; the charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Trustees	The Trustees who served during the year or who were serving at the date of this report were: Chris Bennett Sean Shepley David Wilson
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Trustees
Bankers	Natwest Bank Muswell Hill branch
Independent Examiner	Christine Cheung-Poston ACCA 48 Samford House Charlotte Terrace Islington London N1 0JF

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2023

The Trustees submit their annual report and accounts of Pembroke Road Church (“the Church”) for the year ended 30 September 2023. The legal and administrative information set out earlier in this document forms part of this report.

1. Structure, Governance & Management

The office bearers and any other leadership team members for the time being constitute the trustees. There must be at least three, and they must meet at least twice a year.

None of the Trustees receive remuneration.

2. Activities

The Trustees have given due regard to the Charity Commissions’ guidance on public benefit. During the year the Church continued to run the Muswell Hill Food Bank in order to promote the Gospel in the local neighbourhood and also to benefit the community. Regular meetings of a Christian religious nature were also held on some Sundays during the year, in the premises on Pembroke Road – Bible reading, prayer, some worship.

3. Financial Review

3.1 Financial Activity and Financial Position

The church is funded by the freewill offerings of members and others from other churches, some lettings income and by donations to its food bank operation. During the year to September 2023, the Food Bank received significant one-off gifts and benefitted from regular donations from many keen to ensure that the recipients of the Food Bank’s food parcels continued to receive support.

As a result, the Church’s cash resources increased by £24,181 during the year to £283,124 (2022: Increased by £36,151 to £258,943).

3.2 Reserves Policy

The Trustees consider that, given the nature of the church’s work, free reserves should be equivalent to approximately 3 months’ routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the Church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 30 September 2023 the Church had net free reserves of £20,807 (2022: £21,126).

	2023 £	2022 £
Total reserves	283,124	258,943
Less: restricted funds	(262,317)	(237,817)
Free reserves	20,807	21,126
Free reserves requirement:		
3 month’s budgeted routine unrestricted expenditure	5,000	5,000

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2023

4. Responsibilities of Trustees for the Accounts

Charity law requires the Trustees to prepare accounts for each accounting year which record the receipts and payments of the charity for the year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

5. Approval

The report of the Trustees was approved by the Trustees on 23rd July 2024 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Independent Examiner's Report For the year ended 30 September 2023

I report on the accounts of Pembroke Road Church for the year ended 30 September 2023, set out on pages 6 to 10.

This report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept responsibility to anyone other than the Trustees for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees consider that an audit is not required for this period (under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christine Cheung Poston ACCA

23 July 2024

PEMBROKE ROAD CHURCH

Receipts & Payments Account For the year ended 30 September 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Receipts	2				
Donations and grants		480	122,911	123,391	105,457
Gift Aid		-	-	-	-
Lettings		-	-	-	-
Deposited cash		-	-	-	1,149
Total Receipts		480	122,911	123,391	106,606
Payments					
Charitable activities	3	126	99,084	99,210	70,455
Total Payments		126	99,084	99,210	70,455
Net receipts		354	23,827	24,181	36,151
Total cash funds brought forward		20,453	238,490	258,943	222,792
Total cash funds carried forward	5	20,807	262,317	283,124	258,943

PEMBROKE ROAD CHURCH

Statement of Assets & Liabilities As at 30 September 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Assets					
Tangible Assets	4			-	-
Debtors		-	-	-	-
Cash At Bank And In Hand		20,807	262,317	283,124	258,943
		<u>20,807</u>	<u>262,317</u>	<u>283,124</u>	<u>258,943</u>
Liabilities					
			-		250
Total Assets Less Liabilities		<u>20,807</u>	<u>262,317</u>	<u>283,124</u>	<u>258,693</u>

The Accounts were approved by the Trustees on 23rd July 2024 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2023

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Receipts

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Donations and legacies				
Offerings and donations	480	122,911	123,391	104,957
Income tax reclaimed	-	-	-	-
Grants	-	-	-	500
	<hr/>	<hr/>	<hr/>	<hr/>
	480	122,911	123,391	105,457
Other deposited cash	-	-	-	1,149
	<hr/>	<hr/>	<hr/>	<hr/>
	480	122,911	123,391	106,606
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2023

3. Payments – Charitable Activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Provision of Church Workers				
Net salary & pension	-	31,595	31,595	17,016
PAYE	-	1,473	1,473	1,165
Council tax	-	2,190	2,190	2,104
	0	35,258	35,258	20,285
Foodbank				
Running costs	-	54,580	54,580	35,359
Sundry	-	110	110	1,026
Van	-	-	-	394
	0	54,690	54,690	36,779
Office Costs				
Telephone, broadband, web site	-	387	387	345
Equipment	-	76	76	833
ICO subscription	-	35	35	35
Accountancy & payroll	-	2,988	2,988	1,110
Stationary	-	45	45	129
Bank Charges	126	-	126	80
	126	3,531	3,657	2,532
Provision of church building and facilities				
Heat, light & water	-	2,633	2,633	2,442
Insurance	-	1,906	1,906	1,735
Maintenance, equipment & cleaning	-	347	347	6,433
Church Growth Trust	-	470	470	-
	0	5,356	5,356	10,610
Governance				
Independent examination	-	250	250	250
	126	99,085	99,211	70,456

4. Tangible Fixed Assets

There are two properties:

- The manse property at 70 Pembroke Road, London N10 2HT. The manse is held in the name of Church Growth Trust.
- The church property at 68 Pembroke Road, London N10 2HT. The church is held in the name of London Baptist Property Board.

The charity owns an electric van, purchased in 2020-21.

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2023

5. Cash Funds Carried Forward

5a Current year

	At 1 October 2022 £	Receipts £	Payments £	Transfers £	At 30 September 2023 £
Unrestricted	20,452	480	(126)	-	20,806
Restricted Foodbank	238,491	122,911	(99,084)	-	262,318
	<u>258,943</u>	<u>123,391</u>	<u>(99,210)</u>	<u>0</u>	<u>283,124</u>

5b Prior year

	At 1 October 2021 £	Receipts £	Payments £	Transfers £	At 30 September 2022 £
Unrestricted	22,308	2,259	(4,115)	-	20,452
Restricted Foodbank	200,484	104,347	(66,340)	-	238,491
	<u>222,792</u>	<u>106,606</u>	<u>(70,455)</u>	<u>0</u>	<u>258,943</u>

6. Related Party Transactions

There were no related party transactions.

PEMBROKE ROAD CHURCH

England & Wales - Charity number 1139475

Accounts

PEMBROKE ROAD CHURCH

Charity Registration Number: 1139475

Annual Report and Accounts

30 September 2022

PEMBROKE ROAD CHURCH

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PEMBROKE ROAD CHURCH

Legal & Administrative Information For the year ended 30 September 2022

Charity Name	Pembroke Road Church.
Principal Address	68 Pembroke Road, Muswell Hill, London N10 2HT.
Charity Registration	1139475. The church was registered with the Charity Commission on 22 December 2010
The Governing Document	Constitution Adopted 12 December 2010.
Object	The object of the charity is the advancement of the Christian faith according to Baptist principles; the charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Trustees	The Trustees who served during the year or who were serving at the date of this report were: Chris Bennett Sean Shepley David Wilson
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Trustees
Bankers	Natwest Bank Muswell Hill branch
Independent Examiner	Christine Cheung-Poston ACCA 48 Samford House Charlotte Terrace Islington London N1 0JF

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2022

The Trustees submit their annual report and accounts of Pembroke Road Church (“the Church”) for the year ended 30 September 2022. The legal and administrative information set out earlier in this document forms part of this report.

1. Structure, Governance & Management

The office bearers and any other leadership team members for the time being constitute the trustees. There must be at least three, and they must meet at least twice a year.

None of the Trustees receive remuneration.

2. Activities

The Trustees have given due regard to the Charity Commissions’ guidance on public benefit. During the year the Church continued to run the Muswell Hill Food Bank in order to promote the Gospel in the local neighbourhood and also to benefit the community. Regular meetings of a Christian religious nature were also held on many Sundays during the year, in the premises on Pembroke Road – Bible reading, prayer, some worship.

3. Financial Review

3.1 Financial Activity and Financial Position

The church is funded by the freewill offerings of members and others from other churches, some lettings income and by donations to its food bank operation from a range of individuals and trusts. During the year to September 2022, the trustees were particularly struck by the generosity and community spirit shown following the onset of the pandemic. The Food Bank received significant one-off gifts and benefitted from regular donations from many keen to ensure that the recipients of the Food Bank’s food parcels continued to receive support.

As a result, the Church’s cash resources increased by £36,151 during the year to £258,943 (2021: Increased by £67,092 to £222,792).

3.2 Reserves Policy

The Trustees consider that, given the nature of the church’s work, free reserves should be equivalent to approximately 3 months’ routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the Church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 30 September 2022 the Church had net free reserves of £21,126 (2021: £22,308).

	2022 £	2021 £
Total reserves	258,943	222,792
Less: restricted funds	(237,817)	(200,484)
Free reserves	21,126	22,308
Free reserves requirement:		
3 month’s budgeted routine unrestricted expenditure	5,000	5,000

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2022

4. Responsibilities of Trustees for the Accounts

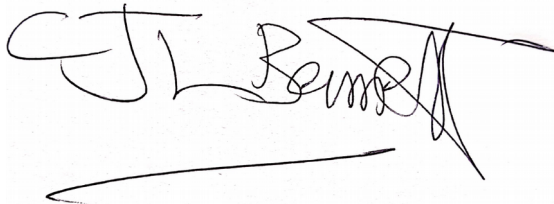
Charity law requires the Trustees to prepare accounts for each accounting year which record the receipts and payments of the charity for the year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

5. Approval

The report of the Trustees was approved by the Trustees on 21st July 2023 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Independent Examiner's Report For the year ended 30 September 2022

I report on the accounts of Pembroke Road Church for the year ended 30 September 2022, set out on pages 6 to 10.

This report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept responsibility to anyone other than the Trustees for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees consider that an audit is not required for this period (under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christine Cheung Poston ACCA
3rd January 2023

PEMBROKE ROAD CHURCH

**Independent Examiner's Report
For the year ended 30 September 2022**

PEMBROKE ROAD CHURCH

Receipts & Payments Account For the year ended 30 September 2022

	Note	Unrestrict ed Funds 2022 £	Restrict ed Funds 2022 £	Total 2022 £	Total 2021 £
Receipts	2				
Donations and grants		1,110	104,347	105,457	154,465
Gift Aid		-	-	-	-
Lettings		-	-	-	-
Deposited cash		1,149	-	1,149	-
Total Receipts		2,259	104,347	106,606	154,465
Payments					
Charitable activities	3	4,115	66,340	70,455	87,373
Total Payments		4,115	66,340	70,455	87,373
Surplus/(deficit)		(1,856)	38,007	36,151	67,092
Total cash funds brought forward		22,308	200,484	222,792	155,700
Total cash funds carried forward	5	20,452	238,491	258,943	222,792

PEMBROKE ROAD CHURCH

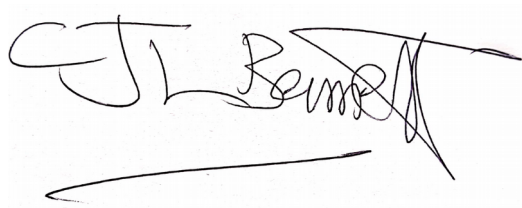
Statement of Assets & Liabilities As at 30 September 2022

	Note	Unrestrict ed Funds 2022 £	Restrict ed Funds 2022 £	Total 2022 £	Total 2021 £
Assets					
Tangible Assets	4	-	-	-	-
Debtors		-	-	-	-
Cash At Bank And In Hand		20,452	238,491	258,943	222,792
		<u>20,452</u>	<u>238,491</u>	<u>258,943</u>	<u>222,792</u>
Liabilities		<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
Total Assets Less Liabilities		<u>20,202</u>	<u>238,491</u>	<u>258,693</u>	<u>222,542</u>

The Accounts were approved by the Trustees on 21st July 2023 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2022

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Receipts

	Unrestrict ed Funds 2022 £	Restrict ed Funds 2022 £	Total 2022 £	Total 2021 £
Donations and legacies				
Offerings and donations	1,110	103,847	104,957	136,985
Income tax reclaimed	-	-	-	-
Grants	-	500	500	17,480
	<u>1,110</u>	<u>104,347</u>	<u>105,457</u>	<u>154,465</u>
Lettings income	-	-	-	-
Other deposited cash	1,149	-	1,149	-
	<u>2,259</u>	<u>104,347</u>	<u>106,606</u>	<u>154,465</u>

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2022

3. Payments - Charitable Activities

	Unrestrict ed Funds 2022 £	Restrict ed Funds 2022 £	Total 2022 £	Total 2021 £
Provision of Church Worker				
Net salary & pension	-	17,016	17,016	13,289
PAYE	119	1,046	1,165	1,359
Council tax	-	2,104	2,104	2,025
	119	20,166	20,285	16,673
Foodbank				
Running costs	-	35,359	35,359	29,947
Sundry	-	1,026	1,026	-
Van	-	394	394	25,995
	0	36,779	36,779	55,942
Office Costs				
Telephone, broadband, web site	-	345	345	311
Equipment	-	833	833	95
ICO subscription	-	35	35	35
Accountancy & payroll	-	1,110	1,110	1,458
Stationary	-	129	129	188
Bank Charges	80	-	80	-
	80	2,452	2,532	2,087
Provision of church building and facilities				
Heat, light & water	255	2,187	2,442	619
Insurance	-	1,735	1,735	1,691
Maintenance, equipment & cleaning	3,661	2,772	6,433	9,191
Church Growth Trust	-	-	-	920
	3,916	6,694	10,610	12,421
Governance				
Independent examination	-	250	250	250
	119	56,945	70,456	87,373

4. Tangible Fixed Assets

There are two properties:

- The manse property at 70 Pembroke Road, London N10 2HT is occupied by the Pastor for the better performance of his duties. The manse is held in the name of Church Growth Trust.
- The church property at 68 Pembroke Road, London N10 2HT. The church is held in the name of London Baptist Property Board.

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2022

The charity owns an electric van, purchased during the year

5a Current year. Cash Funds Carried Forward

	At 1 October 2021 £	Receipts £	Payments £	Transfers £	At 30 September 2022 £
Unrestricted:	22,308	2,259	(4,115)	-	20,452
Restricted: Foodbank	200,484	104,347	(66,340)	-	238,491
	<u>222,792</u>	<u>106,606</u>	<u>(70,455)</u>	<u>0</u>	<u>258,943</u>

5b Prior Year. Cash Funds Carried Forward

	At 1 October 2020 £	Receipts £	Payments £	Transfers £	At 30 September 2021 £
Unrestricted:	20,989	1,319	-	-	22,308
Restricted: Foodbank	134,711	153,146	(87,373)	-	200,484
	<u>155,700</u>	<u>154,465</u>	<u>(87,373)</u>	<u>0</u>	<u>222,792</u>

6. Related Party Transactions

There were no related party transactions.

PEMBROKE ROAD CHURCH

England & Wales - Charity number 1139475

Accounts

PEMBROKE ROAD CHURCH

Charity Registration Number: 1139475

Annual Report and Accounts

30 September 2021

PEMBROKE ROAD CHURCH

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PEMBROKE ROAD CHURCH

Legal & Administrative Information For the year ended 30 September 2021

Charity Name	Pembroke Road Church.
Principal Address	68 Pembroke Road, Muswell Hill, London N10 2HT.
Charity Registration	1139475. The church was registered with the Charity Commission on 22 December 2010
The Governing Document	Constitution Adopted 12 December 2010.
Object	The object of the charity is the advancement of the Christian faith according to Baptist principles; the charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Trustees	The Trustees who served during the year or who were serving at the date of this report were: Chris Bennett Sean Shepley David Wilson
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Trustees
Bankers	Natwest Bank Muswell Hill branch
Independent Examiner	Christine Cheung-Poston ACCA 32 Fisher House Copenhagen Street London N1 0JE

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2021

The Trustees submit their annual report and accounts of Pembroke Road Church (“the Church”) for the year ended 30 September 2021. The legal and administrative information set out earlier in this document forms part of this report.

1. Structure, Governance & Management

The office bearers and any other leadership team members for the time being constitute the trustees. There must be at least three, and they must meet at least twice a year.

None of the Trustees receive remuneration.

2. Activities

The Trustees have given due regard to the Charity Commissions’ guidance on public benefit. During the year the Church continued to run the Muswell Hill Food Bank in order to promote the Gospel in the local neighbourhood and also to benefit the community. Regular meetings of a Christian religious nature were also held on many Sundays during the year, in the premises on Pembroke Road – Bible reading, prayer, some worship.

3. Financial Review

3.1 Financial Activity and Financial Position

The church is funded by the freewill offerings of members and others from other churches, some lettings income and by donations to its food bank operation from a range of individuals and trusts. During the year to September 2021, the trustees were particularly struck by the generosity and community spirit shown following the onset of the pandemic. The Food Bank received significant one-off gifts and benefitted from regular donations from many keen to ensure that the recipients of the Food Bank’s food parcels continued to receive support.

As a result, the Church’s cash resources increased by £67,092 during the year to £222,792 (2020: Increased by £149,945 to £155,700).

3.2 Reserves Policy

The Trustees consider that, given the nature of the church’s work, free reserves should be equivalent to approximately 3 months’ routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the Church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 30 September 2021 the Church had net free reserves of £22,308 (2020: £20,989).

	2021 £	2020 £
Total reserves	222,792	155,700
Less: restricted funds	(200,484)	(134,711)
Free reserves	22,308	20,989
Free reserves requirement:		
3 month’s budgeted routine unrestricted expenditure	5,000	5,000

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2021

4. Responsibilities of Trustees for the Accounts

Charity law requires the Trustees to prepare accounts for each accounting year which record the receipts and payments of the charity for the year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

5. Approval

The report of the Trustees was approved by the Trustees on 29th July 2022 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Independent Examiner's Report For the year ended 30 September 2021

I report on the accounts of Pembroke Road Church for the year ended 30 September 2021, set out on pages 6 to 10.

This report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept responsibility to anyone other than the Trustees for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees consider that an audit is not required for this period (under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christine Cheung Poston ACCA

29th July 2022

PEMBROKE ROAD CHURCH

Receipts & Payments Account For the year ended 30 September 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Receipts	2				
Donations and grants		1,319	153,146	154,465	183,756
Gift Aid		-	-	-	4,035
Lettings		-	-	-	4,298
Deposited cash		-	-	-	5,581
Total Receipts		1,319	153,146	154,465	197,670
Payments					
Charitable activities	3	-	87,373	87,373	47,725
Total Payments		0	87,373	87,373	47,725
Surplus/(deficit)		1,319	65,773	67,092	149,945
Total cash funds brought forward		20,989	134,711	155,700	5,755
Total cash funds carried forward	5	22,308	200,484	222,792	155,700

PEMBROKE ROAD CHURCH

Statement of Assets & Liabilities As at 30 September 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Assets					
Tangible Assets	4	-	-	-	-
Debtors		-	-	-	-
Cash At Bank And In Hand		22,309	200,484	222,792	155,700
		<hr/>	<hr/>	<hr/>	<hr/>
		22,309	200,484	222,792	155,700
Liabilities					
		<hr/>	-	<hr/>	250
Total Assets Less Liabilities		<hr/> 22,309	<hr/> 200,484	<hr/> 222,792	<hr/> 155,450

The Accounts were approved by the Trustees on 29th July 2022 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2021

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Receipts

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Donations and legacies				
Offerings and donations	1,319	135,666	136,985	156,949
Income tax reclaimed	-	-	-	4,035
Grants	-	17,480	17,480	26,807
	<hr/>	<hr/>	<hr/>	<hr/>
	1,319	153,146	154,465	187,791
Lettings income	-	-	-	4,298
Other deposited cash	-	-	-	5,581
	<hr/>	<hr/>	<hr/>	<hr/>
	1,319	153,146	154,465	197,670
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2021

3. Payments – Charitable Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Provision of Church Worker				
Net salary & pension	-	13,289	13,289	14,223
PAYE	-	1,359	1,359	1,530
Council tax	-	2,025	2,025	1,921
	0	16,673	16,673	17,674
Foodbank				
Running costs	-	29,947	29,947	24,157
Van	-	25,995	25,995	-
	0	55,942	55,942	24,157
Office Costs				
Telephone, broadband, web site	-	311	311	390
Equipment	-	95	95	573
ICO subscription	-	35	35	35
Accountancy & payroll	-	1,458	1,458	1,038
Stationary	-	188	188	116
	0	2,087	2,087	2,152
Provision of church building and facilities				
Heat, light & water	-	619	619	2,024
Insurance	-	1,691	1,691	578
Maintenance, equipment & cleaning	-	9,191	9,191	349
Church Growth Trust	-	920	920	541
	0	12,421	12,421	3,492
Governance				
Independent examination	-	250	250	250
	0	87,373	87,373	47,725

4. Tangible Fixed Assets

There are two properties:

- The manse property at 70 Pembroke Road, London N10 2HT is occupied by the Pastor for the better performance of his duties. The manse is held in the name of Church Growth Trust.
- The church property at 68 Pembroke Road, London N10 2HT. The church is held in the name of London Baptist Property Board.

The charity owns an electric van, purchased during the year

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2021

5. Cash Funds Carried Forward

	At 1 October 2020 £	Receipts £	Payments £	Transfers £	At 30 September 2021 £
Unrestricted:	20,989	1,319	-	-	22,308
Restricted: Foodbank	134,711	153,146	(87,373)	-	200,484
	<u>155,700</u>	<u>154,465</u>	<u>(87,373)</u>	<u>0</u>	<u>222,792</u>

6. Related Party Transactions

There were no related party transactions.

PEMBROKE ROAD CHURCH

England & Wales - Charity number 1139475

Accounts

PEMBROKE ROAD CHURCH

Charity Registration Number: 1139475

Annual Report and Accounts

30 September 2020

PEMBROKE ROAD CHURCH

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PEMBROKE ROAD CHURCH

Legal & Administrative Information For the year ended 30 September 2020

Charity Name	Pembroke Road Church.
Principal Address	68 Pembroke Road, Muswell Hill, London N10 2HT.
Charity Registration	1139475. The church was registered with the Charity Commission on 22 December 2010
The Governing Document	Constitution Adopted 12 December 2010.
Object	The object of the charity is the advancement of the Christian faith according to Baptist principles; the charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Trustees	The Trustees who served during the year or who were serving at the date of this report were: Chris Bennett Sean Shepley David Wilson
Key Management Personnel	Those in charge of directing, controlling, running and operating the Church on a day to day basis are the Trustees
Bankers	Natwest Bank Muswell Hill branch
Independent Examiner	Christine Cheung-Poston ACCA 32 Fisher House Copenhagen Street London N1 0JE

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2020

The Trustees submit their annual report and accounts of Pembroke Road Church (“the Church”) for the year ended 30 September 2020. The legal and administrative information set out earlier in this document forms part of this report.

1. Structure, Governance & Management

The office bearers and any other leadership team members for the time being constitute the trustees. There must be at least three, and they must meet at least twice a year.

None of the Trustees receive remuneration.

2. Activities

The Trustees have given due regard to the Charity Commissions’ guidance on public benefit. During the year the Church continued to run the Muswell Hill Food Bank in order to promote the Gospel in the local neighbourhood and also to benefit the community. Regular meetings of a Christian religious nature were also held on many Sundays during the year, in the premises on Pembroke Road – Bible reading, prayer, some worship.

3. Financial Review

3.1 Financial Activity and Financial Position

The church is funded by the freewill offerings of members and others from other churches, some lettings income and by donations to its food bank operation from a range of individuals and trusts. During the year to September 2020, the trustees were particularly struck by the generosity and community spirit shown following the onset of the pandemic. The Food Bank received significant one-off gifts (including from the Lund Foundation) and benefitted from regular donations from many keen to ensure that the recipients of the Food Bank’s food parcels continued to receive support.

As a result, the Church’s cash resources increased by £149,945 during the year to £155,700 (2019: decreased by £305 to £5,755).

3.2 Reserves Policy

The Trustees consider that, given the nature of the church’s work, free reserves should be equivalent to approximately 3 months’ routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the Church to cope and respond to unforeseen emergencies whilst specific action plans are implemented. At 30 September 2020 the Church had net free reserves of £20,989 (2019: £5,755).

	2020 £	2019 £
Total reserves	155,700	5,755
Less: restricted funds	(134,711)	-
Free reserves (deficit)	20,989	5,755
Free reserves requirement:		
3 month’s budgeted routine unrestricted expenditure	5,000	6,000

PEMBROKE ROAD CHURCH

Trustees Report For the year ended 30 September 2020

4. Responsibilities of Trustees for the Accounts

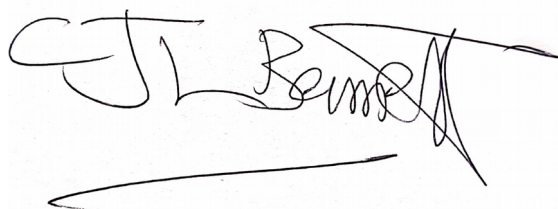
Charity law requires the Trustees to prepare accounts for each accounting year which record the receipts and payments of the charity for the year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

5. Approval

The report of the Trustees was approved by the Trustees on 25th July 2021 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Independent Examiner's Report For the year ended 30 September 2020

I report on the accounts of Pembroke Road Church for the year ended 30 September 2020, set out on pages 6 to 10.

This report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept responsibility to anyone other than the Trustees for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees consider that an audit is not required for this period (under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christine Cheung Poston ACCA
11 February 2021

PEMBROKE ROAD CHURCH

**Independent Examiner's Report
For the year ended 30 September 2020**

PEMBROKE ROAD CHURCH

Receipts & Payments Account For the year ended 30 September 2020

	Note	Unrestrict ed Funds 2020 £	Restrict ed Funds 2020 £	Total 2020 £	Total 2019 £
Receipts	2				
Donations and grants		1,320	182,436	183,756	17,047
Gift Aid		4,035	-	4,035	
Lettings		4,298	-	4,298	9,542
Deposited cash		5,581	-	5,581	5,996
Total Receipts		15,234	182,436	197,670	32,585
Payments					
Charitable activities	3	-	47,725	47,725	32,890
Total Payments		0	47,725	47,725	32,890
Surplus/(deficit)		15,234	134,711	149,945	(305)
Total cash funds brought forward		5,755	-	5,755	6,060
Total cash funds carried forward	5	20,989	134,711	155,700	5,755

PEMBROKE ROAD CHURCH

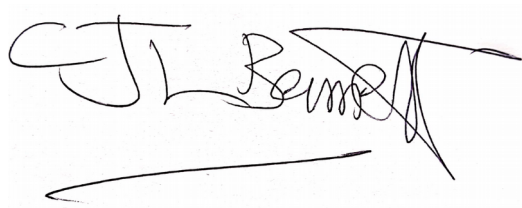
Statement of Assets & Liabilities As at 30 September 2020

	Note	Unrestrict ed Funds 2020 £	Restrict ed Funds 2020 £	Total 2020 £	Total 2019 £
Assets					
Tangible Assets	4	-	-	-	-
Debtors		-	-	-	2,500
Cash At Bank And In Hand		20,989	134,711	155,700	5,755
		<u>20,989</u>	<u>134,711</u>	<u>155,700</u>	<u>8,255</u>
Liabilities		<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
Total Assets Less Liabilities		<u>20,739</u>	<u>134,711</u>	<u>155,450</u>	<u>8,005</u>

The Accounts were approved by the Trustees on 25th July 2021 and signed on its behalf by:



Sean Shepley
Trustee



Chris Bennett
Trustee

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2020

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Receipts

	Unrestrict ed Funds 2020 £	Restrict ed Funds 2020 £	Total 2020 £	Total 2019 £
Donations and legacies				
Offerings and donations	1,320	155,629	156,949	13,322
Income tax reclaimed	4,035	-	4,035	-
Grants	-	26,807	26,807	3,725
	<hr/>	<hr/>	<hr/>	<hr/>
	5,355	182,436	187,791	17,047
Lettings income	4,298	-	4,298	9,542
Other deposited cash	5,581	-	5,581	5,996
	<hr/>	<hr/>	<hr/>	<hr/>
	15,234	182,436	197,670	32,585
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2020

3. Payments - Charitable Activities

	Unrestrict ed Funds 2020 £	Restrict ed Funds 2020 £	Total 2020 £	Total 2019 £
Provision of Church Worker				
Net salary & pension	-	14,223	14,223	11,681
PAYE	-	1,530	1,530	509
Council tax	-	1,921	1,921	1,853
	0	17,674	17,674	14,043
Foodbank				
Running costs	-	24,157	24,157	9,927
Subscription/membership	-	-	-	360
	0	24,157	24,157	10,287
Office Costs				
Telephone, broadband, web site	-	390	390	360
Equipment	-	573	573	-
ICO subscription	-	35	35	35
Accountancy & payroll	-	1,038	1,038	120
Stationary	-	116	116	
	0	2,152	2,152	515
Provision of church building and facilities				
Heat, light & water	-	2,024	2,024	2,203
Insurance	-	578	578	854
Maintenance, equipment & cleaning	-	349	349	4,688
Church Growth Trust	-	541	541	300
	0	3,492	3,492	8,260
Governance				
Independent examination	-	250	250	-
	0	47,725	47,725	24,330

4. Tangible Fixed Assets

There are two properties:

- The manse property at 70 Pembroke Road, London N10 2HT is occupied by the Pastor for the better performance of his duties. The manse is held in the name of Church Growth Trust.
- The church property at 68 Pembroke Road, London N10 2HT. The church is held in the name of London Baptist Property Board.

PEMBROKE ROAD CHURCH

Notes to the Accounts For the year ended 30 September 2020

5. Cash Funds Carried Forward

	At 1 October 2020 £	Receipts £	Payments £	Transfers £	At 30 September 2020 £
Unrestricted:	5,755	15,234	-	-	20,989
Restricted: Foodbank	0	182,436	(47,725)	-	134,711
	0	197,670	(47,725)	0	155,700

6. Related Party Transactions

There were no other related party transactions.