



## Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2023

To

31 12 2023

### Section A

### Reference and administration details

Charity name SHEFFIELD PENTACOSTAL CHURCH

Other names charity is known by

Registered charity number (if any) 1162447

Charity's principal address 18 Longley Farm View

Sheffield

Postcode

S5 7JX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PASTOR JOHN MATHAI	CHAIR		
2	PRINCE JOSE			
3	MATHEW KURIAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
20				

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

Name	Dates acted if not for whole year
PASTOR JOHN MATHAI	
PRINCE JOSE	
MATHEW KURIAN	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg. legal, association, company)</small>	CHARITABLE TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY EITHER 2/3 <sup>RD</sup> OF THE TRUSTEES OR 2/3 <sup>RD</sup> OF THE CHURCH MEMBERS

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

To advance the Christian faith ( in accordance with the statement of beliefs ) in such ways & such parts of the UK or world as the trustees from time to time think fit

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

- Conducted worship meetings every Sunday
  - Conducted Sunday school for spiritual guidance of children
  - Youth Association for moral guidance of youth
  - Women fellowship for upliftment
  - Regular family conference organised for the spiritual growth of the members
- All the above helps to develop responsible and ethical citizens with moral values leading to a peaceful society

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

- We have been successful in welcoming more families to the church during the past year
- Regular activities were as follows:
  1. Worship and Sunday school every Sunday
  2. Youth meeting every last Sunday of the month
  3. Ladies meeting every Tuesday
  4. Intercession prayers every Thursday
  5. Bible study every Saturday
  6. Area meeting every Monday
  7. 3 days fasting prayer every second week of the month
  8. Conducted outreach programmes in Sheffield & Barnsley city centres
  9. 21 days fasting prayer conducted
  10. Family Sunday celebrated
  11. Sunday school anniversary was conducted
  12. Family get together was conducted during the year

## Section E Financial review

Brief statement of the charity's policy on reserves

The Church reserves are held to fund its current and future activities  
We have policy of keeping a minimum cash reserve to meet the outgoings for six months .

Details of any funds materially in deficit

Further financial review details (Optional information)

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


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

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pastor John Mathai	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/07/2024	



Charity Name  
**SHEFFIELD PENTECOSTAL CHURCH**

for (if any)  
**1162447**

## Receipts and payments accounts

**CC16a**

For the period  
from

to  
**01/01/2023**

to (or until) the end of the period  
**31/12/2023**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tithes	28,441		-	28,441	17,006
Offering	17,301		-	17,301	12,998
Bank Interest	308			308	18
Building fund		185		185	2,498
Gift Aid			-	-	4,045
Sunday School			-	-	50
<b>Sub total (Gross income for AR)</b>	<b>46,050</b>	<b>185</b>	<b>-</b>	<b>46,235</b>	<b>36,614</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,050</b>	<b>185</b>	<b>-</b>	<b>46,235</b>	<b>36,614</b>
<b>A3 Payments</b>					
Donation/ Charity	100.5		-	101	100
Gifts to Pastors	6399.21		-	6,399	11,763
Refreshments	3573.95		-	3,574	2,720
Office Expenses	4678.87		-	4,679	3,256
Bank Charges	61.6		-	62	60
Mission	597		-	597	300
Anniversary expenses			-	-	552
Evangelism			-	-	450
Professional Expenses				-	966
Rent	5020			5,020	2,351
Sunday School	408.27			408	302
Church Tour /Travel	1076.8			1,077	158
UKCCM				-	648
CGI Souvenir	305.66			306	-
Pastor's allowance	10600			10,600	
Light- Stand	115.56			116	
Mic	650			650	
Xmas Expenses	600			600	
<b>Sub total</b>	<b>34,187</b>	<b>-</b>	<b>-</b>	<b>34,187</b>	<b>23,627</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,187</b>	<b>-</b>	<b>-</b>	<b>34,187</b>	<b>23,627</b>
<b>Net of receipts/(payments)</b>	<b>11,862</b>	<b>185</b>	<b>-</b>	<b>12,047</b>	<b>12,987</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14275.26</b>	<b>2498</b>	<b>-</b>	<b>16,773</b>	<b>3786</b>
<b>Cash funds this year end</b>	<b>26,137</b>	<b>2,683</b>	<b>-</b>	<b>28,820</b>	<b>16,773</b>

### Section B Statement of assets and liabilities at the end of the period

## Categories

## Details

Unrestricted  
funds  
to nearest £Restricted  
funds  
to nearest £Endowment  
funds  
to nearest £

## B1 Cash funds

Bank Account	1,990	683	
Savings Bank Account	24,147	2,000	
	-	-	-
<b>Total cash funds</b>	<b>26,137</b>	<b>2,683</b>	<b>-</b>

payments account(s))

Unrestricted  
funds  
to nearest £Restricted  
funds  
to nearest £Endowment  
funds  
to nearest £

## B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## Details

Fund to which  
asset belongs

## Cost (optional)

Current value  
(optional)

## B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

## Details

Fund to which  
asset belongs

## Cost (optional)

Current value  
(optional)B4 Assets retained for the  
charity's own use

Light stand		116	-
Mic		650	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## Details

Fund to which  
liability relatesAmount due  
(optional)When due  
(optional)

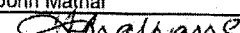
## B5 Liabilities

		-	
		-	
		-	
		-	

Signed by one or two trustees on  
behalf of all the trustees

Signature

Print Name

Date of  
approvalJohn Mathai  


Pastor John Mathai

18/07/2024



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

SHEFFIELD PENTACOSTAL CHURCH

On accounts for the year  
ended

31 DECEMBER 2023

Charity no  
(if any)

1162447

Set out on pages

(remember to include the page numbers of additional sheets)

**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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/08/2024

Name:

Sebastian Machukattu Devasia

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Chartered Certified Accountants

Address:

17 NEALS CORNER, BATH ROAD, HOUNSLOW , MIDDLESEX  
TW3 3HJ



Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.