

**Report of the Trustees**  
**and**  
**Unaudited Financial Statements for the**  
**Period ended 31<sup>st</sup> March 2023**  
**For**

**Poole Pentecostal Church**

**Charity number: 1162563**

## CONTENTS

Trustees report - 3 – 6

Independent examination report - 7

Financial statements - 8-9

# **Poole Pentecostal Church**

## **Trustees' Annual Report**

For the Year Ended 31 March 2023

The trustees have pleasure in presenting their report together with the financial statements for the period ended 31 March 2023

### **Reference & Administrative Information**

Charity Name : Poole Pentecostal Church  
Charity No : 1162563  
Address : 113 Haymoor Road, BH153NR, Poole Dorset  
Telephone Number: 07450107909

#### **Trustees (Church Council)**

Pastor. Samkutty Pappachan	– Chairman/Trustee
Mr. George Kuruvilla	- Secretary/Trustee
Mr. Byju Thomas	- Treasurer/Trustee
Mr. Sunny Matthew	- Youth Secretary

#### **Other Trustees who served during the year**

None

### **Structure, Governance & Management**

#### **Constitution**

This Charity is a Christian church. The Church was granted charitable status by 5/06/2015.

#### **Appointment of Trustees**

Trustees are elected at the Annual General Meeting.

#### **Management**

The trustees are responsible for the strategic direction and governance of the Church whilst day-to-day running is delegated to the chairman, who is a paid member of staff, servicing as the church minister. We also have several volunteer leaders to assist on a rota basis.

## **Poole Pentecostal Church**

### **Objectives & Activities**

#### **Charitable purposes**

1. The Advancement of Christian Pentecostal Faith
2. The relief of those in need by reason of age, ill health, disability, financial hardship or other hardships
3. To advance the Christian faith in accordance with the statement of faith of Poole Pentecostal Church, as approved by the general church council, from time to time in such parts of United Kingdom and from time to time think fit.
4. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds goods or services of any kind through the provision of funds goods or services of any kind, through the provision of counselling and support in such parts of the United Kingdom from time to time thinks fit and to advance education in such ways and in such parts of United Kingdom or the world as the Church Council from time to time, thinks fit.
5. Such other charitable purposes as shall further the attachment of the above objects of the assembly or any of them.

#### **Activities**

Our activities are all about inspiring the children, youth and believers and encouraging their development in spiritual faith and high moral values. Activities include prayer meetings, Christian conferences, youth meetings, and many more.

#### **Activities in detail:**

##### **Annual General Meeting.**

The Annual General Meeting of the Church was held on the 01/06/2023. The Financial Review of 2023 and the Report was presented to the AGM read by the Treasurer Byju Thomas.

##### **Sunday worship:**

Poole Pentecostal Church is a Malayalam fellowship of about 90 people including children and mainly consists of medical staff and their families from India. We meet every Sunday afternoon 2:45pm to 6.00pm at Poole Christian Fellowship Church for our Malayalam worship where we have an attendance of about 60 people including children. We rent a church for Sunday usage only. Due to the covid 19 pandemic, most of the meetings during the year was conducted online.

**Sunday school:**

Every Sunday afternoon, we begin our activities with our children studying the Bible from 2:30pm – 3:30pm. We have divided the children into six classes according to their age. All our teachers are CRB checked as they are mainly nurses who work with NHS.

**Youth Meeting and Bible Study**

Every second Saturday, we have a youth meeting and bible study where we rent hall for the whole day from Park stone Free Evangelical Church, specifically designed to motivate, encourage young talents we take time to have this session for special programmes, such as children's worship, singing, speaking, memorizing, storytelling, etc. Also, as part of encouraging and giving more attention to youngsters, we also have bible study for youths.

**Ladies Meeting:**

The ladies of our church gather once in a month in different homes to pray and encourage each other. These meetings were under the leadership of a sister in our church.

**Intercessory Prayer:**

Every Wednesday we have a prayer meeting in a rented church hall. As well as that, on alternate months we dedicate it to 3-day fasting prayer and during these meetings we invite other ministers to speak. In addition to this, every year in April Easter holidays we dedicate one week for fasting prayer and during these meetings we invite other ministers to speak.

**Men's Prayer:**

The men of our church gather once in a month in different homes to pray and encourage each other. These meetings were under the leadership of the Pastor.

**Church Council:**

The church council consists of four members who are elected by the general body. The church accounts are handled by the treasurer. The accounts are checked and audited every year by our auditor. Audited accounts statement is enclosed for your reference.

## Poole Pentecostal Church

### **Tract Distribution**

Tract distributions were conducted on alternate months at Poole Town.

### **Charity and Mission Support in 2022-23:**

In 2022/23, the church supported many charities and many financially struggling individuals the detail are as follows. The church had given £4,260 for the year 2022/23 for charities and individuals. In addition to this, we have supported visiting guest speakers for their ministries in different parts of India.

### **Financial Review**

Gross income for the year is £79,212.20. The resources expended are £ 26,083.98.  
Therefore, the surplus for the year is £ 53,128.22. There is no fund in deficit.

I hereby submit this report for your kind perusal.

On behalf of all trustees of Poole Pentecostal Church

*Samkutty P* 29/11/24

Pastor Samkutty Pappachan

Chairman/ Church Minister

*Mark Paul George*

19/11/24

Mark Paul George

Church Treasurer

41, Brompton Road

London W12 8LP

## **Independent Examiner's Report to the trustees of**

### **Poole Pentecostal Church**

**(Charity number: 1162563)**

I report on the receipt and payment accounts for the year ended 31st March 2023 set out on page 7

#### **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 1993 Act) and that an independent examination is needed.

#### **It is my responsibility to:**

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether matters have come to my attention.

#### **Basis of the independent examiner's report:**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 statements above.

#### **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 1993 Act: and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

*Noble Dani George*

*10/05/24*

Noble Dani George  
Oasis Accountancy Solutions  
41 Mayville Avenue  
Bristol- BS34 7AB



	<b>Poole Pentecostal Church</b>				<b>CC16a</b>
<b>Receipts and payments accounts</b>					
	<b>For the period from</b>	Period start date	<b>To</b>	Period end date	
		01/04/2022		31/03/2023	
<b>Section A Receipts and payments</b>					
	<b>Unrestricted funds</b>	<b>Restricted d funds</b>	<b>Endowme nt funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Offering	10,560.68	-	-	10,560.68	6,049.74
Tithe	34,667.70	-	-	34,667.70	34,327.00
Donation	5,515.00	-	-	5,515.00	2,625.00
Gift aid	28,468.82	-	-	28,468.82	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	79,212.20	-	-	79,212.20	43,001.74
<b>Total receipts</b>	79,212.20	-	-	79,212.20	43,001.74
<b>A3 Payments</b>					
Rent	1,794.00	-	-	1,794.00	1,060.00
Charity Donations	4,260.00	-	-	4,260.00	2,655.00
Honorarium to visiting preachers	1,500.00	-	-	1,500.00	2,050.00
Website	360.00	-	-	360.00	175.00
Allowance to Church minister	8,000.00	-	-	8,000.00	7,200.00
Printing & Stationery	504.58	-	-	504.58	974.56
Bank charges	161.85	-	-	161.85	36.66
Refreshments	2,895.00	-	-	2,895.00	1,240.00
Insurance	501.00	-	-	501.00	476.33
Books	-	-	-	-	101.20
Electronics	3,292.55	-	-	3,292.55	2,439.00
Accountancy & book keeping	300.00	-	-	300.00	-
Youth Meets, VBS & outreach	2,515.00	-	-	2,515.00	209.00
	26,083.98	-	-	26,083.98	18,616.75
<b>Sub total</b>	26,083.98	-	-	26,083.98	18,616.75
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	26,083.98	-	-	26,083.98	18,616.75
<b>Net of receipts/(payme</b>	53,128.22	-	-	53,128.22	24,384.99
<b>A5 Transfers between f</b>	-	-	-	-	-
<b>A6 Cash funds last year</b>	57,828.68	-	-	57,828.68	33,443.69
<b>sh funds this year end</b>	110,956.90	-	-	110,956.90	57,828.68



## Section B Statement of assets and liabilities

Categories	Details	Unrestrict ed funds	Restricted funds	Endowme nt funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash/ Cheques in hand	-	-	-
	Cash at bank	110,957	-	-
		-	-	-
	<b>Total cash funds</b>	110,957	-	-
	payments account(s))	OK	OK	OK
	Details	Unrestrict ed funds	Restricted funds	Endowme nt funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own</b>			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Samkutty P 28/1/24	Pastor: Samkutty Pappachan		10/01/2024