

RUGBY UNITED PENTECOSTAL CHURCH

England & Wales · Charity number 1177300

Details

Other names RUGBY UPC

Status Registered

Legal form Trust

Registered 2018-02-23

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

Contact

Address Rugby United Pentecostal Church
Wood Street
Rugby
CV21 2NN

Phone 07905442549

Email m.frederick1@btinternet.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF RUGBY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Advancement of religion: Sunday school classes, youth services, adult and main service. weddings and christenings are carried out. Financial support given for Mission's activities, local foodbank. We support the community: ballet classes held in the church hall, a holiday scheme operates every public holiday. Bereavement counselling and marriage guidance sessions are on request.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,264	£20,648	-	-
2023-12-31	£33,858	£37,815	-	-
2022-12-31	£48,221	£25,265	-	-
2021-12-31	£28,811	£14,174	-	-
2020-12-31	£39,356	£56,256	-	-

Trustees

Name	Role	Appointed
EVERTON HAYLES REID		2017-06-01
Lester McLish		2023-04-19
Lyndsey-Claire Frater		2023-04-19
MACDONALD HENRY FREDERICK		2017-06-01

RUGBY UNITED PENTECOSTAL CHURCH

England & Wales - Charity number 1177300

Accounts

Trustees' Annual Report for the period From 1 January 2024 to 31 December 2024. Charity name: Rugby United Pentecostal Church Charity registration number: 1177300

The charity has operated according to the agreed terms and conditions of the Trust Deed. The sub-group has continued to be efficient and have consulted with the trustees on a regular basis. Church affairs continue to run smoothly and church services are regular in person. The benefits of virtual communication are retained, to cater for those unable to attend due to sickness. So we continue to meet the needs of the congregation and community. Virtual means are used to connect those people that have visited the church and live outside of Rugby and because of working patterns and travel times would not make it to church on time. The family from Columbia that were members of the church and relocated to Columbia continue to connect to the service virtually as and when convenient to them.

The main source of funding remains as tithes and offering and the Good to Give claim from the Inland revenue. The local ballet school continues operating and is stable. We continue to rent out at very reasonable rates the church hall to this school. The ballet school remains a reliable source of income and we expect that they will continue to be so in the future. The church hall is also used for functions as they arise.

The beginning of the year prayer rally was held open to the community.

The Central District part of the National Sunday school Conference was successfully hosted. People travelled from London, Cardiff and many parts of the country we had a great time.

We hosted the Central District Mission's Rally again and the guest speaker was from Switzerland. We have also had a lot of visiting speakers from far and wide.

We have carried out Christenings (baby dedications). We put on a Christmas dinner at the church open to the community and it was very well attended.

Work has now been completed on the gating project, railings and wall around the hall.

Our two new trustees are in place, Mr. Lester McLish and Miss Lyndsey Frater.

The sub- group - the church board - reviews these sources of income on a regular basis.

The church expenditure has remained in line with expectations.

The balances in the deposit and current account are healthy at a total of £62162.41, and in case of emergency it is also at a healthy level to maintain the building and the requirements of the church.

Declarations.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees.

Signature. M.H.A.Frederick , full name: Macdonald Henry Augustus Frederick.

Position: Chair of Trustees. Date: 5.9.25

All Trustees:

Macdonald Henry Augustus Frederick

Everton Hayles Reid.

Lyndsey Frater

Lester McLish

Annual General Meeting of Rugby United Pentecostal Church
Accounts for the period 1/ 1/ 24 to 31/ 12 /24

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Sunday Morning Offerings	£ 6,758	Christmas for Christ	£ 200	<u>Opening Balance 1/1/24</u>	7,344.75
Tithes	£ 16,279	Pastor's stipend	£ 3,850	Interest	87.50
Gift Aid		Church insurance	£ 1,587	Rental income	0.00
Miscellaneous income	£ 66	Gas	£ 8,399	Transfer to Current Account	0.00
Good to Give	£ 2,043	Electricity	£ 548		
Funeral service	£ 123	District subscriptions	£ 150	<u>Closing Balance 31/12/24</u>	<u>7,432.25</u>
Rent	£ 3,995	Stationery and printing	£ 9		
		Ladies in Action	£ 200	<u>Current Account</u>	
		Father's Day offering	£ 150	<u>Opening Balance 1/1/24</u>	45,805.48
		Speaker costs	£ 630	Income over expenditure	8,615.87
		Missions	£ 1,236	Transfer from Deposit Account	-
		Gifts	£ 78	Uncleared cheques	(350.00)
		Repairs and maintenance	£ 1,761	income not yet banked	659.06
		Thirtyoneeight	£ 150	<u>Balance at 31/12/24</u>	<u>54,730.41</u>
		CCLI	£ 440		
		sundry costs	£ 121		
		Telephone	£ 169		
Total income	<u>£ 29,264</u>	Total Expenditure	<u>£ 20,648</u>		

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.

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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

27 May 2025

Annual General Meeting of Rugby United Pentecostal Church
Accounts for the period 1/ 1/ 24 to 31/ 12 /24

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Sunday Morning Offerings	£ 6,758	Christmas for Christ	£ 200	<u>Opening Balance 1/1/24</u>	7,344.75
Tithes	£ 16,279	Pastor's stipend	£ 3,850	Interest	87.50
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

27 May 2025

RUGBY UNITED PENTECOSTAL CHURCH

England & Wales - Charity number 1177300

Accounts

**Trustees' Annual Report for the period From 1 January 2023 to 31 December 2023. Charity name:
Rugby United Pentecostal Church Charity registration number: 1177300**

The charity has operated according to the agreed terms and conditions of the Trust Deed. The sub-group has continued to be efficient and have consulted with the trustees on a regular basis. Church affairs continue to run smoothly and church services are regular in person. The benefits of virtual communication have been retained, though, to cater for those unable to attend due to sickness. So we continue to meet the needs of the congregation and community. In addition virtual means are used to connect those people that have visited the church and live outside of Rugby and because of working patterns and travel times would not make it to church on time. We have a family from Columbia that were members of the church and have relocated to Columbia and now continue to connect to the service virtually.

The main source of funding remains as tithes and offering and the Good to Give claim from the Inland revenue. The local ballet school continues operating and is stable. We continue to rent out at very reasonable rates the church hall to this school. The ballet school remains a reliable source of income and we expect that they will continue to be so in the future. The church hall is also used for functions as they arise.

The Hospitality department in the church held a Fun Day for the community with a free barbeque, bouncy castle for the children and a variety of ball games.

The District Conference was held at, Rugby United Pentecostal Church, where the conference members came from as far afield as Wales. We also hosted the Central District part of the National Sunday school Conference. People travelled from London, Cardiff and many parts of the country we had a great time.

We have carried out Christenings (baby dedications) and sadly we have had to lay to rest one of our church members.

Work has now been completed on the boundary fence and wall at the back of the church hall.

We now have two new trustees one, though : Mr. Lester McLish, was added in 2024 so will appear on the approval list for the session 2024.

The sub- group - the church board - reviews these sources of income on a regular basis.

The church expenditure has remained in line with expectations.

The balances in the deposit and current account are healthy at a total of £53150.23, and in case of emergency it is also at a healthy level to maintain the building and the requirements of the church. The expenditure was greater than the income this year as we had to carry out major spending on the boundary fence and wall at the back of the church hall. There were ample funds to absorb the extra spending.

Declarations.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees.

Signature. M.H.A.Frederick , full name: Macdonald Henry Augustus Frederick.

Position: Chair of Trustees. Date: 11.9.24

All Trustees:

Macdonald Henry Augustus Frederick

Everton Hayles Reid.

Lyndsey Frater

Annual General Meeting of Rugby United Pentecostal Church
Accounts for the period 1/ 1/ 23 to 31/ 12 /23

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Sunday Morning Offerings	£ 6,473	Christmas boxes and cards	£ 567	<u>Opening Balance 1/1/23</u>	7,280.70
Tithes	£ 18,854	Pastor's stipend	£ 4,200	Interest	64.05
Gift Aid	£ 1,086	Church insurance	£ 1,474	Rental income	0.00
Miscellaneous income	£ 64	Gas	£ 5,675	Transfer to Current Account	0.00
Good to Give	£ 2,118	Electricity	£ 561		
Donation	£ 60	District subscriptions	£ 150	<u>Closing Balance 31/12/23</u>	<u>7,344.75</u>
Conference Host	£ 300	Stationery and printing	£ 45		
Rent	£ 4,904	Cleaning	£ 105	<u>Current Account</u>	
		Funeral flowers	£ 60	<u>Opening Balance 1/1/23</u>	49,936.04
		Speaker costs	£ 300	Income over expenditure	(3,956.78)
		Funeral flowers	£ 60	less rental income	0.00
		Ironstyles fencing	£ 14,142	Transfer from Deposit Account	-
		Electrician	£ 139	Uncleared cheques	(630.80)
		Bilton Build & Design	£ 9,000	income not yet banked	457.02
		Thirtyoneeight	£ 170	Balance at 31/12/23	<u>45,805.48</u>
		CCLI	£ 392		
		Equipment purchase	£ 147		
		Music	£ 440		
		sundry costs	£ 20		
		Naional Youth			
		Proclaim	£ 167		
Total income	<u>£ 33,858</u>	<u>Total Expenditure</u>	<u>£ 37,815</u>		

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.

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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

16 April 2024

Annual General Meeting of Rugby United Pentecostal Church
Accounts for the period 1/ 1/ 23 to 31/ 12 /23

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Sunday Morning Offerings	£ 6,473	Christmas boxes and cards	£ 567	<u>Opening Balance 1/1/23</u>	7,280.70
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		Funeral flowers	£ 60	<u>Opening Balance 1/1/23</u>	49,936.04
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Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

16 April 2024

RUGBY UNITED PENTECOSTAL CHURCH

England & Wales - Charity number 1177300

Accounts

Trustees' Annual Report for the period From 1 January 2022 to 31 December 2022. Charity name: Rugby United Pentecostal Church
Charity registration number: 1177300

The charity has operated according to the agreed terms and conditions of the Trust Deed. The sub- group has continued to be efficient and have consulted with the trustees on a regular basis. Church affairs continue to run smoothly and church services regular in person services, though, virtual means are used if there is an emergency outbreak so we continue to meet the needs of the congregation and community.

The main source of funding remains as tithes and offering and the Good to Give claim from the Inland revenue. The local ballet school continues operating and is stable. We continue to rent out at very reasonable rates the church hall to this school. The ballet school remains a reliable source of income and we expect that they will continue to be so in the future. We now have a new group that uses the hall at every public holiday, it is a holiday scheme. The group caters for young people from the age of 9. This group rents from us at very reasonable rates. The church hall is also used for functions as they arise. Work has been carried out on completing the railing boundary fence for the security of the church building.

We now have two new trustees who will be added to the list of trustees for the session 2023, Mr Leopold. A. Frater has now stepped down we thank him for his sterling service.

The sub- group - the church board - reviews these sources of income on a regular basis.

The church expenditure has remained in line with expectations.

The balances in the deposit and current account are healthy at a total of £57366.74, and in case of emergency it is also at a healthy level to maintain the building and the requirements of the church. The income over expenditure is also at a healthy position being £22956.

Declarations.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees.

Signature. MHA.Frederick , full name: Macdonald Henry Augustus Frederick

Position: Chair of Trustees. Date: 21.6.2023

All Trustees:
Macdonald Henry Augustus Frederick , Leopold Anthony Frater,
Everton Hayles Reid

**Annual General Meeting of Rusby United Pentecostal Church
Accounts for the period 1/1/22 to 31/12/22**

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Offerings:		Christmas for Christ	£ 500	<u>Opening Balance 1/1/22</u>	7,276.96
Sunday Morning	£ 4,055	Pastor's stipend	£ 3,600	Interest	3.74
Tithes	£ 29,860	Church Insurance	£ 1,305	Rental Income	150.00
Rent of hall	£ 4,054	Gas	£ 3,527	Transfer to Current Account	0.00
Miscellaneous Income	£ 100	Electricity	£ 1,015	<u>Closing Balance 31/12/22</u>	<u>7,430.70</u>
Good to Give	£ 1,539	District subscriptions	£ 150		
Donation towards new boiler	£ 8,000	Stationery and printing	£ 3		
Donation	£ 50	Ladies in Action	£ 100	<u>Current Account</u>	
Conference Offerings	£ 563	Missions	£ 900	<u>Opening Balance 1/1/22</u>	26,721.25
		Speaker costs	£ 150	Income over expenditure	22,955.79
		Mortgage payments capital	£ 800	less rental income	0.00
		Consultancy fees	£ -	Transfer from Deposit Account	-
		Gifts	£ 300	Uncleared cheques	(443.80)
		postage	£ 15	Income not yet banked	702.80
		Thirtynoneight	£ 129	<u>Balance at 31/12/22</u>	<u>89,936.04</u>
		CCL	£ 365		
		Equipment purchase	£ 778		
		New boiler	£ 7,921		
		Conference costs	£ 618		
		National Youth	£ 300		
		Philippines	£ 700		
		Repairs and maintenance	£ 1,945		
		Software	£ 144		
Total Income	£ 48,221	Total Expenditure	£ 25,265		

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.

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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

05 April 2023

**Annual General Meeting of Rusby United Pentecostal Church
Accounts for the period 1/1/22 to 31/12/22**

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Offerings:		Christmas for Christ	£ 500	<u>Opening Balance 1/1/22</u>	7,276.96
Sunday Morning	£ 4,055	Pastor's stipend	£ 3,600	Interest	3.74
Tithes	£ 29,860	Church Insurance	£ 1,305	Rental Income	150.00
Rent of hall	£ 4,054	Gas	£ 3,527	Transfer to Current Account	0.00
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Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

05 April 2023

RUGBY UNITED PENTECOSTAL CHURCH

England & Wales - Charity number 1177300

Accounts

Trustees' Annual Report for the period From 1 January 2021 to 31 December 2021. Charity name: Rugby United Pentecostal Church
Charity registration number: 1177300

The charity has operated according to the agreed terms and conditions of the Trust Deed. The sub- group has continued to be efficient and have consulted with the trustees on a regular basis. Church affairs continue to run smoothly and church services have returned to being regular in person services, though, virtual means are used if there is an outbreak of infections due to Covid and so we continue to meet the needs of the congregation and community.

The main source of funding remains as tithes and offering and the Good to Give claim from the inland revenue. The adult day care that we housed had to shut down due to Covid and has not been able to resume after lockdown as we hoped. The local ballet school has resumed operating and is stable. We continue to rent out at very reasonable rates the church hall to this same school that occupied before the lockdown. The ballet school remains a reliable source of income and we expect that they will continue to be so in the future. We now have a new group that uses the hall at every public holiday, it is a holiday scheme. The group caters for young people from the age of 9. This group rents from us at very reasonable rates.

Our minister is now full time.

The sub- group - the church board - reviews these sources of income on a regular basis.

The church expenditure has remained in line with expectations.

The balances in the deposit and current account are healthy at a total of £33998, and in case of emergency it is also at a healthy level to maintain the building and the requirements of the church. The income over expenditure is also at a healthy position being £14637.

Declarations.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees.

Signature. MHA.Frederick , full name: Macdonald Henry Augustus Frederick

Position: Chair of Trustees. Date: 14.7.22

All Trustees:

Macdonald Henry Augustus Frederick
Leopold Anthony Frater
Everton Hayles Reid

Annual General Meeting of Rugby United Pentecostal Church

Accounts for the period 1/ 1/ 21 to 31/ 12 /21

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Offerings:		Catering costs	£ 20	<u>Opening Balance 1/1/21</u>	7,276.23
Sunday Morning	£ 2,493	Pastor's stipend	£ 3,600	Interest	0.73
Sunday Evening	£ -	Church insurance	£ 1,173	Rental income	0.00
Tithes	£ 21,181	Gas	£ 2,604	Transfer to Current Account	0.00
Missions	£ -	Electricity	£ 908		
Rent of hall	£ 2,202	District subscriptions	£ 150	<u>Closing Balance 31/12/21</u>	<u>7,276.96</u>
Funeral Service	£ -	Stationery and printing	£ 144		
Gift Aid	£ -	Ladies in Action	£ 100	<u>Current Account</u>	
Good to Give	£ 2,835	Missions	£ 800	<u>Opening Balance 1/1/21</u>	8,930.84
Miscellaneous income	£ -	Speaker costs	£ 150	Income over expenditure	14,637.46
Donation	£ 100	Conference pledge		less rental income	0.00
District Conference reimbursement	£ -	Consultancy fees	£ 318	Transfer from Deposit Account	-
		Gifts	£ 55	Uncleared cheques	(300.00)
		postage	£ 4	income not yet banked	3,452.95
		Thirtyoneight	£ 129	<u>Balance at 31/12/21</u>	<u>26,721.25</u>
		CCLI	£ 349		
		Equipment purchase	£ 2,263		
		Building repairs	£ 1,407		
Total income	<u>£ 28,811</u>	<u>Total Expenditure</u>	<u>£ 14,174</u>		

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.

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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Martin Sparrow ICPA (Fellow) FCMI (Fellow)

Suretax Accounting

08 April 2022

Annual General Meeting of Rugby United Pentecostal Church

Accounts for the period 1/ 1/ 21 to 31/ 12 /21

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Offerings:		Catering costs	£ 20	<u>Opening Balance 1/1/21</u>	7,276.23
Sunday Morning	£ 2,493	Pastor's stipend	£ 3,600	Interest	0.73
Sunday Evening	£ -	Church insurance	£ 1,173	Rental income	0.00
Tithes	£ 21,181	Gas	£ 2,604	Transfer to Current Account	0.00
Missions	£ -	Electricity	£ 908		
Rent of hall	£ 2,202	District subscriptions	£ 150	<u>Closing Balance 31/12/21</u>	<u>7,276.96</u>
Funeral Service	£ -	Stationery and printing	£ 144		
Gift Aid	£ -	Ladies in Action	£ 100	<u>Current Account</u>	
Good to Give	£ 2,835	Missions	£ 800	<u>Opening Balance 1/1/21</u>	8,930.84
Miscellaneous income	£ -	Speaker costs	£ 150	Income over expenditure	14,637.46
Donation	£ 100	Conference pledge		less rental income	0.00
District Conference reimbursement	£ -	Consultancy fees	£ 318	Transfer from Deposit Account	-
		Gifts	£ 55	Uncleared cheques	(300.00)
		postage	£ 4	income not yet banked	3,452.95
		Thirtyoneight	£ 129	<u>Balance at 31/12/21</u>	<u>26,721.25</u>
		CCLI	£ 349		
		Equipment purchase	£ 2,263		
		Building repairs	£ 1,407		
Total income	<u>£ 28,811</u>	<u>Total Expenditure</u>	<u>£ 14,174</u>		

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Martin Sparrow ICPA (Fellow) FCMI (Fellow)

Suretax Accounting

08 April 2022

RUGBY UNITED PENTECOSTAL CHURCH

England & Wales - Charity number 1177300

Accounts

Trustees' Annual Report for the period From 1 January 2020 to 31 December 2020. Charity name: Rugby United Pentecostal Church
Charity registration number: 1177300

The charity has operated according to the agreed terms and conditions of the Trust Deed. The sub- group has continued to be efficient and have consulted with the trustees on a regular basis. Church affairs continue to run smoothly and church services have been regular via virtual means due to Covid -19 and continue to meet the needs of the congregation and community.

The main source of funding remains as tithes and offering and the Good to Give claim from the inland revenue. Due to Covid-19, the local ballet school and the adult day care that we housed had to shutdown to abide by the Government regulations. Only recently have we returned to renting out at very reasonable rates the church hall to the same local ballet school that occupied before the lockdown. The adult day care group are in the process of also trying to return to the hall. These have previously been reliable sources of income and we expect that they will continue to be so in the future, the sub- group reviews these sources of income on a regular basis.

The expenditure has remained in line with expectations. We are glad to say that we have cleared the mortgage and loan debt and the church property is now wholly owned by the Church.

We are also pleased to say that at the AGM we have agreed to increase our Pastors' out of pocket expenses by 50% on last year's payment, this will show up in next year's submission.

The balances in the deposit and current account are healthy at a total of £16207.07, and in case of emergency it is also at a healthy level to maintain the building and the requirements of the church. The income over expenditure is predicted to return to the previously healthy state now that we have cleared the mortgage debt of £44523.

Declarations.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees.

Signature. MHA.Frederick , full name: Macdonald Henry Augustus Frederick

Position: Chair of Trustees. Date: 21.8.21

All Trustees:

Macdonald Henry Augustus Frederick
Leopold Anthony Frater
Everton Hayles Reid

Annual General Meeting of Rugby United Pentecostal Church
Accounts for the period 1/ 1/ 20 to 31/ 12 /20

<u>Income</u>		<u>Expenditure</u>		<u>Deposit Account</u>	
Offerings:		Catering costs	£ 569	Opening Balance 1/1/20	18,571.31
Sunday Morning	£ 3,043	Pastor's stipend	£ 2,400	Interest	4.92
Sunday Evening	£ -	Church insurance	£ 1,120	Rental income	1,200.00
Tithes	£ 28,568	Gas	£ 2,464	Transfer to Current Account	(12,500.00)
Missions	£ 128	Electricity	£ 1,378		
Rent of hall	£ 5,327	District subscriptions	£ 150	Closing Balance 31/12/20	<u>7,276.23</u>
Funeral Service	£ 82	Stationery and printing	£ 4		
Gift Aid	£ 1,322	Christmas for Christ	£ 500	Current Account	
Good to Give	£ -	Missions	£ 500	Opening Balance 1/1/20	18,370.36
Miscellaneous income	£ -	Speaker costs	£ 600	Income over expenditure	(16,899.52)
Donation	£ 17	Conference pledge	£ -	less rental income	(1,200.00)
District Conference reimbursement	£ 869	Consultancy fees	£ -	Transfer from Deposit Account	12,500.00
		Gifts	£ -	Uncleared cheques	(938.00)
		postage	£ 8	income not yet banked	(2,902.00)
		Thirtyoneeight	£ 129	Balance at 31/12/20	<u>8,930.84</u>
		CCLI	£ 359		
		Pentecostal truths	£ -	Mortgage Account	
		CCPAS	£ -	Balance at 31/12/20	0.00
		Cleaning	£ -		
		Loan payments	£ 24,141	Loan Account	
		Trophies	£ -	Balance at 31/12/20	0.00
		Building repairs	£ 552		
		New Church computer	£ 1,000		
		Mortgage payments capital	£ 19,227		
Total income	<u>£ 39,356</u>	Mortgage payments interest	£ 1,155		
		Total Expenditure	<u>£ 56,256</u>		

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.

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Martin Sparrow ICPA (Fellow) FCMI (Fellow)
Suretax Accounting

02 March 2021

