

**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**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>		<b><u>Deposit Account</u></b>	
Offerings:		Catering costs	£ 20	<b><u>Opening Balance 1/1/21</u></b>	<b>7,276.23</b>
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	<b><u>Closing Balance 31/12/21</u></b>	<b><u>7,276.96</u></b>
Funeral Service	£ -	Stationery and printing	£ 144		
Gift Aid	£ -	Ladies in Action	£ 100	<b><u>Current Account</u></b>	
Good to Give	£ 2,835	Missions	£ 800	<b><u>Opening Balance 1/1/21</u></b>	<b>8,930.84</b>
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
		Thirtyoneeight	£ 129	<b><u>Balance at 31/12/21</u></b>	<b><u>26,721.25</u></b>
		CCLI	£ 349		
		Equipment purchase	£ 2,263		
		Building repairs	£ 1,407		
<b>Total income</b>	<b><u>£ 28,811</u></b>				
		<b><u>Total Expenditure</u></b>	<b><u>£ 14,174</u></b>		

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

08 April 2022

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