

**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**

<b>Income</b>		<b>Expenditure</b>		<b>Deposit Account</b>	
Offerings:		Christmas for Christ	£ 500	<b>Opening Balance 1/1/22</b>	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		
Good to Give	£ 1,539	District subscriptions	£ 150	<b>Closing Balance 31/12/22</b>	<b>7,430.70</b>
Donation towards new boiler	£ 8,000	Stationery and printing	£ 3		
Donation	£ 50	Ladies In Action	£ 100	<b>Current Account</b>	
Conference Offerings	£ 563	Missions	£ 900	<b>Opening Balance 1/1/22</b>	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	<b>Balance at 31/12/22</b>	<b>89,936.04</b>
		CCLI	£ 365		
		Equipment purchase	£ 778		
		New boiler	£ 7,921		
		Conference costs	£ 618		
		National Youth	£ 300		
		Philippines	£ 700		
		Repairs and maintenance	£ 1,945		
		Software	£ 144		
<b>Total Income</b>	<b>£ 48,221</b>	<b>Total Expenditure</b>	<b>£ 25,265</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

05 April 2023

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