

ARNOLD ROAD EVANGELICAL CHURCH

England & Wales · Charity number 1190512

Details

Status Registered

Legal form Other

Registered 2020-07-22

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

Contact

Address Arnold Road Evangelical Church
Arnold Road
Nottingham
NG5 5HN

Phone 01159201788

Email 7npomeroy@gmail.com

Website www.arnoldroad.org

Activities

Objects: THE PURPOSES OF THE CHURCH SHALL BE:-(1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF DOCTRINE PRIMARILY BUT NOT EXCLUSIVELY WITHIN THE NOTTINGHAM AREA AND TO PROTECT AND PRESERVE THE BUILT ENVIRONMENT FOR THE BENEFIT OF THE PUBLIC BY THE PROVISION, MAINTENANCE AND IMPROVEMENT OF THE CHURCH BUILDING AS A PUBLIC AMENITY; AND(2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING FURTHER THE WORK OF THE CHURCH.

Activities: The charity holds worship services each Sunday at 11am and 6.30 pm, with Sunday school and creche for children. Childrens clubs are held each week in term time for different age groups, a toddler and carer group, games evening, coffee morning.Details are on the websiteThere is a midweek Bible study and prayer meeting on Wednesday at 7.30

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£165,913	£163,574	-	-
2024-09-30	£180,548	£146,164	-	-
2023-09-30	£166,733	£151,780	-	-
2022-09-30	£171,691	£159,258	-	-
2021-09-30	£134,516	£108,532	-	-

Trustees

Name	Role	Appointed
Rev Nathan Luke Pomeroy	Chair	1999-01-01
Anthony Raymone Williams		2013-03-20
Dr David Myers		2001-04-25
Edward James Neat		2020-03-04
Huw Anthony E Mitchell		2001-04-25

ARNOLD ROAD EVANGELICAL CHURCH

England & Wales - Charity number 1190512

Accounts

Arnold Road Evangelical Church

Report and Accounts

Year ended 30 September 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

ARNOLD ROAD EVANGELICAL CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

ADDRESS FOR CORRESPONDENCE	Arnold Road Evangelical Church Arnold Road Nottingham NG5 5HN
GOVERNING DOCUMENT	Constitution dated March 2011, amended June 2011 and June 2022.
CHARITY REGISTRATION NUMBER	1190512
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	N L Pomeroy - Pastor H Mitchell - Secretary D Myers - Treasurer E Neat A R Williams
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	Barclays Bank plc CCLA Fund Managers Limited
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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ARNOLD ROAD EVANGELICAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a trust. The charity's principal object is the advancement of the Christian faith. To do so we seek to glorify God through obeying his word the Bible.

Review of the charity's main activities and achievements

During the year 2024 to 2025 the activities have been as follows.

Public worship services on Sunday morning and Sunday evening, with prayer, reading the scriptures, sung worship and expository preaching through the Bible, generally from the Old Testament at one service and the New Testament, for the building up of the people of God and presenting the Gospel of grace to the lost.

Every Sunday morning, classes are held for all ages from three years old up to mid-teens and are well attended.

The midweek youth work during term time has continued to thrive, for primary school age on Thursdays, early secondary school age on Fridays and a young adults Bible study also. A minibus is provided for collecting children from around the local estates to attend these clubs, and on a Sunday morning for adults and children to attend the service. As this minibus was nearing twenty years old a replacement minibus was purchased in January.

Coffee morning and a weekly table tennis evening continues to be an opportunity to welcome local people to an informal introduction to the church, as well as bi-monthly Ladies and Men's fellowships.

Our Evangelist Huw Mitchell with help from a team of regular helpers, have continued to visit door to door in the locality and hold small group Bible studies for contacts and enquirers. Also, the monthly Breakfast café which is free and open to all who wish to come has been well attended by local people.

There have been other evangelistic events, and many homes were visited during the week of evangelism and new contacts made on the doorstep and at the family event and barbeque at the end, which again was free, and well attended by about 100 people from the neighbourhood.

There have been many opportunities to meet and speak to people about the Gospel which we pray will bear fruit in conversion to Christ. A regular news-sheet has continued to be produced and distributed widely to local homes, presenting the Gospel in an attractive format.

Many classes from local primary schools attended the Bible exhibition on Pilgrims Progress, early in the year, and the Pastor and Youth worker have taken assemblies. Our youth worker has continued to work part time this year continuing the ministries in local schools as well as those at church. We thank God for the good relationships the church continues to have with these schools.

Membership has increased during the year and a number were baptised at Easter and others have been attending baptismal classes.

Attendance on Sunday mornings has exceeded capacity for some time and the Elders and Deacons have been actively seeking the best solution. CPL architects were engaged this year to undertake a Feasibility study for:

- a) the construction of a new balcony in the existing worship space
- b) extending the building outwards on the ground floor
- c) a concept design for re-modelling and re-roofing the old church hall and extension.

We also asked CPL to consult with structural engineers and quantity surveyors to obtain estimated costings. Having completed this work we will consult with church members and prayerfully decide whether to proceed.

At the end of August Thomas Ngugi our Assistant Pastor completed his time with us, leaving to take up a post on the ministry team at Kensington Baptist Church in Bristol. We are grateful to the Lord for his ministry over the past two years. Our new Assistant Pastor James Grimwood completed his studies at London Seminary and joined us in September 2025. We thank God for his provision of a successor to Thomas.

The church website, Church Suite and social media continue to aid communication among members and enquirers and present the ministries of the church to the community. Services continue to be streamed live on YouTube, and also recorded so they can be accessed by members later if they were unable to be present at the service.

During 2025 we became aware that because we serve cooked food following our second-Sunday morning service, at the church and youth weekends away and occasionally at other times, to comply to food hygiene regulations we needed to register as a food business. This was done, and those involved with food preparation undertook training and certification for level 2 Food Hygiene. Required additional kitchen equipment as recommended by the Food Standards Agency was obtained. The FIEC Food Hygiene Policy was adopted. Subsequently an inspection by the local authority awarded the church a five star rating.

A Complaints Policy was drawn up and adopted at the church members meeting in June 2025.

We thank God for his continued help. May He be glorified in all we do.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £14,600, to £165,900. Excluding the vehicle purchase, expenditure was consistent with the previous year. As a result the cash held by the charity increased by £2,300, to £161,000, of which £152,800 is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £70,000 (which equates to about 6 months of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £152,800 and the charity is holding excess funds for the purpose of planned building refurbishments, as explained above.

Governance

The policy and operating decisions of the charity rest with the Trustees, who meet regularly to monitor the activities of the Trust. Day to day management of church affairs is undertaken by the Elders and Deacons of the Church. All appointments are confirmed by the membership at the Annual General Meeting of the Church.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D. Myers

H. Mitchell

Date: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ARNOLD ROAD EVANGELICAL CHURCH

I report to the trustees on my examination of the accounts of Arnold Road Evangelical Church ('the charity') for the year ended 30 September 2025 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

ARNOLD ROAD EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted Funds			2025 £	2024 £
		General Funds £	Designated Funds £	Restricted Funds £		
Income receipts						
Donations	5	135,653	-	820	136,473	145,672
Gift aid receipts		20,761	-	-	20,761	26,179
Income from courses and events		3,911	-	-	3,911	4,206
Income from letting of facilities		550	-	-	550	-
Investment income		4,217	-	-	4,217	4,452
Other		2	-	-	2	40
Total receipts		<u>165,093</u>	<u>-</u>	<u>820</u>	<u>165,913</u>	<u>180,548</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	122,190	-	18,026	140,216	128,851
Grants paid in relation to charitable activities undertaken by others	3	5,184	-	674	5,858	17,313
		<u>127,374</u>	<u>-</u>	<u>18,700</u>	<u>146,074</u>	<u>146,164</u>
Purchase of fixed asset (vehicle)		3,781	7,213	6,506	17,500	-
		<u>3,781</u>	<u>7,213</u>	<u>6,506</u>	<u>17,500</u>	<u>-</u>
Total payments		<u>131,155</u>	<u>7,213</u>	<u>25,206</u>	<u>163,574</u>	<u>146,164</u>
Net of receipts / (payments) before		33,939	(7,213)	(24,386)	2,339	34,384
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>33,939</u>	<u>(7,213)</u>	<u>(24,386)</u>	<u>2,339</u>	<u>34,384</u>
Cash funds as at last year end		70,000	56,094	32,551	158,644	124,261
Cash funds at this year end	A	<u>103,938</u>	<u>48,881</u>	<u>8,164</u>	<u>160,983</u>	<u>158,644</u>

The notes on pages 8 - 9 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 30 SEPTEMBER 2025

	Unrestricted Funds			2025 £	2024 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	17,322	-	-	17,322	11,700
Reserve account	58,230	-	8,164	66,394	73,008
Deposit accounts	28,386	48,881	-	77,267	73,937
	<u>103,938</u>	<u>48,881</u>	<u>8,164</u>	<u>160,983</u>	<u>158,644</u>
B Other monetary assets					
Gift aid due to charity	11,147	-	-	11,147	10,991
	<u>11,147</u>	<u>-</u>	<u>-</u>	<u>11,147</u>	<u>10,991</u>
C Liabilities					
Falling due within one year					
PAYE due	2,347	-	-	2,347	1,997
Mortgage	5,164	-	-	5,164	7,597
Pension due	471	-	-	471	460
Fee for Independent Examination	1,470	-	-	1,470	1,530
	<u>9,452</u>	<u>-</u>	<u>-</u>	<u>9,452</u>	<u>11,584</u>
Falling due after one year:					
Mortgage	14,322	-	-	14,322	15,531
	<u>14,322</u>	<u>-</u>	<u>-</u>	<u>14,322</u>	<u>15,531</u>
Total	<u>23,775</u>	<u>-</u>	<u>-</u>	<u>23,775</u>	<u>27,114</u>

The mortgage is secured on the property at Belleville Drive, Nottingham, and is repayable over 15 years at a current interest rate of 7.75% per annum

D Assets retained for charity's own use

	Fund to which asset belongs	Value 2025 £	Value 2024 £
<i>Church building and two manses</i>	<i>General</i>		
Church contents	General	74,228	74,228
Motor vehicle - part-exchanged January 2025	General	-	2,500
Motor vehicle - purchased January 2025	General	19,000	-
		<u>93,228</u>	<u>76,728</u>

The trustees have used insurance values for the church contents as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values. *The value of buildings has not been shown (this is not mandatory).*

Churches Growth Trust is the custodian trustee for all AREC properties.

The previous value of the old minibus was estimated. The part-exchange value in January 2025 was £1,000.

The value of the new minibus has been shown at insurance value.

The accounts were approved by the trustees and signed on their behalf by:

by _____ and _____ date _____
D. Myers H. Mitchell

The notes on pages 8 - 9 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		Unrestricted Funds		Restricted Funds	2025	2024
		General funds	Designated funds			
		£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly						
Employment costs (incl. minister exps)	Note 4	71,924	-	3,872	75,796	72,331
<i>Property costs:</i>						
Belleville Drive mortgage		5,164	-	-	5,164	17,597
Belleville Drive other costs		5,431	-	-	5,431	2,243
Manse	Note 4	2,194	-	-	2,194	2,133
Church		12,035	-	-	12,035	14,971
Church refurbishments	Note 5	-	-	14,155	14,155	-
Insurance		2,652	-	-	2,652	2,575
Evangelism and ministry costs		9,777	-	-	9,777	7,336
Training		608	-	-	608	1,093
Work among the young		5,752	-	-	5,752	2,115
Minibus expenses		2,922	-	-	2,922	2,785
Governance		1,410	-	-	1,410	1,158
Property trust legal costs		180	-	-	180	180
Administration and support		2,143	-	-	2,143	2,334
		<u>122,190</u>	<u>-</u>	<u>18,026</u>	<u>140,216</u>	<u>128,851</u>

3 Grants paid in relation to charitable activities undertaken by others

<i>Grants for:</i>						
Childs Hill Baptist Church		-	-	-	-	5,000
FIEC		-	-	-	-	6,672
Barnabas Fund		1,000	-	674	1,674	1,573
African Pastors Conference		-	-	-	-	864
Other Organisations < £1,000		4,184	-	-	4,184	3,204
		<u>5,184</u>	<u>-</u>	<u>674</u>	<u>5,858</u>	<u>17,313</u>

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4 Transactions with related parties

N Pomeroy served as a church leader and was paid £27,943 [2024: £26,743], plus £1,397 [2024: £1,337] employer pension contributions, for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £2,194 [2024: £2,133] in respect of the provision of accommodation (which is customary for ministers) to N Pomeroy, who is a trustee, so that they could better perform their duties.

H Mitchell served as an assistant pastor and was paid £12,064 [2024: £11,546], plus £603 [2024: £577] employer pension contributions, for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	70,000	165,093	(131,155)	-	103,938
Designated funds					
Replacement of the minibus	7,213	-	(7,213)	-	-
Major refurbishments	48,881	-	-	-	48,881
	<u>56,094</u>	<u>-</u>	<u>(7,213)</u>	<u>-</u>	<u>48,881</u>
Restricted funds					
Harvest	565	-	(565)	-	-
Christmas	109	-	(109)	-	-
Church Refurbishments	21,919	400	(14,155)	-	8,164
Gospel Worker	-	420	(420)	-	-
Minibus	6,506	-	(6,506)	-	-
Youth Worker	3,452	-	(3,452)	-	-
	<u>32,551</u>	<u>820</u>	<u>(25,206)</u>	<u>-</u>	<u>8,164</u>
Total funds	<u>158,644</u>	<u>165,913</u>	<u>(163,574)</u>	<u>-</u>	<u>160,983</u>

The Harvest Fund raised last year was paid during this year.

The Christmas Fund raised last year was paid during this year.

The Church Refurbishments Fund relates to donations given to cover future needs including possible extension work to the building and cost of reroofing the back hall.

The Gospel Worker Fund was set up for donations towards the employment costs of an assistant pastor.

The Minibus Fund relates to donations given for the purchase of a new minibus.

The Youth Worker fund is supporting the work of the provision of a youth worker.

ARNOLD ROAD EVANGELICAL CHURCH

England & Wales - Charity number 1190512

Accounts

Arnold Road Evangelical Church

Report and Accounts

Year ended 30 September 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**ARNOLD ROAD EVANGELICAL CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

ADDRESS FOR CORRESPONDENCE	Arnold Road Evangelical Church Arnold Road Nottingham NG5 5HN
GOVERNING DOCUMENT	Constitution dated March 2011, amended 8.6.22.
CHARITY REGISTRATION NUMBER	1190512
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	N L Pomeroy - Pastor H Mitchell - Secretary D Myers - Treasurer E Neat A R Williams
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	Barclays Bank plc CCLA Fund Managers Limited
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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ARNOLD ROAD EVANGELICAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a trust.

The charity's principal object is the advancement of the Christian faith. To do so we seek to glorify God through obeying his word the Bible.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Public worship services on Sunday morning and Sunday evening, with prayer, reading the scriptures, sung worship and expository preaching through the Bible, generally from the Old Testament at one service and the New Testament, for the building up of the people of God and presenting the Gospel of grace to the lost.

Every Sunday morning, classes are held for all ages from three years old up to mid-teens and are well attended.

The midweek youth work during term time has continued to thrive, for primary school age on Thursdays, early secondary school age on Fridays and a young adults Bible study also. A minibus is provided for collecting children from around the local estates to attend these clubs.

Coffee morning and a weekly table tennis evening continues to be an opportunity to welcome local people to an informal introduction to the church, as well as bi-monthly Ladies and Men's fellowships.

Our Evangelist Huw Mitchell with help from a team of regular helpers, have continued to visit door to door in the locality and hold small group Bible studies for contacts and enquirers. Also, the monthly Breakfast café which is free and open to all who wish to come has been well attended by local people.

There have been other evangelistic events, and the week of evangelism with a family event and barbeque at the end which again was free, and well attended by about 150 people from the neighbourhood.

There have been many opportunities to meet and speak to people about the Gospel which we pray will bear fruit in conversion to Christ. A news-sheet has also been produced and distributed widely to local homes, presenting the Gospel in an attractive format.

Many classes from local primary schools attended the Bible exhibition early in the year and the Pastor and Youth worker have taken assemblies. Our youth worker Anna Baker has been employed part time this year continuing the ministries in local schools as well as those at church.

Membership has increased during the year and a number were baptised at Easter and others have been attending baptismal classes.

Attendance on Sunday mornings has exceeded capacity for some time and the Elders and Deacons are actively seeking the best solution for this including consulting C.P.L. Architects for feasibility studies for expanding capacity through alterations to the building.

Thomas Ngugi has joined us as Assistant Pastor with his wife Mercy, and we are grateful to the Lord for his ministry over the past year.

The church website, Church Suite and social media continue to aid communication among members and enquirers and present the ministries of the church to the community. Services are now streamed on YouTube live, and also recorded so they can be accessed by members later if they were unable to be present at the service.

At the June members' meeting, revision of item 3 (Humanity) of our statement of doctrine (schedule 1 of the constitution) was revised to agree with the FIEC doctrinal basis.

An Ethical Statement drawn up by the Pastor in consultation with the Elders was approved by members at the church meeting in September and will be appended to the church rules.

We thank God for his continued help. May He be glorified in all we do.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £13,800, to £180,600, and expenditure decreased by £5,600, to £146,200. As a result the cash held by the charity increased by £34,400, to £158,600, of which £126,100 is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £70,000 (which equates to about 6 months of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £126,100 and the charity is holding excess funds for the purpose of planned building refurbishments, as explained above.

Governance

The policy and operating decisions of the charity rest with the Trustees, who meet regularly to monitor the activities of the Trust. Day to day management of church affairs is undertaken by the Elders and Deacons of the Church. All appointments are confirmed by the membership at the Annual General Meeting of the Church.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D. Myers

H. Mitchell

Date: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ARNOLD ROAD EVANGELICAL CHURCH

I report to the trustees on my examination of the accounts of Arnold Road Evangelical Church ('the charity') for the year ended 30 September 2024 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

ARNOLD ROAD EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023	
	General Funds	Designated Funds				
	£	£	£	£	£	
Income receipts						
Donations	139,141	-	6,530	145,672	134,143	
Gift aid receipts	25,251	-	928	26,179	27,221	
Income from courses and events	4,206	-	-	4,206	1,417	
Income from letting of facilities	-	-	-	-	1,629	
Investment income	4,452	-	-	4,452	2,323	
Other	40	-	-	40	-	
Total receipts	173,090	-	7,458	180,548	166,733	
Payments						
Payments in relation to charitable activities undertaken directly	2	115,750	-	13,101	128,851	144,910
Grants paid in relation to charitable activities undertaken by others	3	15,105	-	2,208	17,313	6,870
Total payments	130,855	-	15,309	146,164	151,780	
Net of receipts / (payments) before transfers	42,235	-	(7,851)	34,384	14,953	
Transfers between funds	5	(32,235)	32,235	-	-	-
Net movement in funds	10,000	32,235	(7,851)	34,384	14,953	
Cash funds as at last year end	60,000	23,859	40,402	124,261	109,308	
Cash funds at this year end	A	70,000	56,094	32,551	158,645	124,261

The notes on pages 7 - 8 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Unrestricted Funds</u>			Total 2024 £	Total 2023 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	11,700	-	-	11,700	11,269
Reserve account	153	40,304	32,551	73,008	42,726
Deposit accounts	58,147	15,790	-	73,937	70,266
	<u>70,000</u>	<u>56,094</u>	<u>32,551</u>	<u>158,644</u>	<u>124,261</u>
B Other monetary assets					
Gift aid due to charity	10,991	-	-	10,991	9,000
	<u>10,991</u>	<u>-</u>	<u>-</u>	<u>10,991</u>	<u>9,000</u>
C Liabilities					
Falling due within one year:					
PAYE due	1,997	-	-	1,997	1,891
Mortgage	7,597	-	-	7,597	7,189
Pension due	460	-	-	460	-
Fee for Independent Examination	1,530	-	-	1,530	1,140
	11,584	-	-	11,584	10,220
Falling due after one year:					
Mortgage	15,531	-	-	15,531	30,923
	15,531	-	-	15,531	30,923
Total	<u>27,114</u>	<u>-</u>	<u>-</u>	<u>27,114</u>	<u>41,143</u>

The mortgage is secured on the property at Belleville Drive, Nottingham, and is repayable over 15 years at a current interest rate of 7.75% per annum

D Assets retained for charity's own use	Fund to which asset belongs	Value 2024 £
<i>Church building and two manses</i>	<i>General</i>	
Church contents	General	74,228
Motor vehicle	General	2,500
		<u>76,728</u>

The trustees have used insurance values for the church contents as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values. *The value of buildings has not been shown (this is not mandatory).*

The value of the minibus has been estimated.

Churches Growth Trust is the custodian trustee for all AREC properties.

The accounts were approved by the trustees and signed on their behalf

by _____ and _____ date _____
D. Myers H. Mitchell

The notes on pages 7 - 8 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs (incl. minister exps)	59,359	-	12,971	72,331	65,275
<i>Property costs:</i>					
Belleville Drive mortgage	17,597	-	-	17,597	7,189
Belleville Drive other costs	2,243	-	-	2,243	4,855
Manse	2,133	-	-	2,133	2,005
Church	14,971	-	-	14,971	15,434
Church Extension - new windows and doors	-	-	-	-	9,894
Insurance	2,575	-	-	2,575	2,412
Evangelism	5,875	-	-	5,875	7,329
Training	963	-	130	1,093	19,000
Work among the young	2,115	-	-	2,115	5,532
Minibus expenses	2,785	-	-	2,785	1,792
Governance	1,158	-	-	1,158	1,410
Property trust legal costs	180	-	-	180	-
Administration and support	2,334	-	-	2,334	2,081
Other	1,461	-	-	1,461	702
	<u>115,750</u>	<u>-</u>	<u>13,101</u>	<u>128,851</u>	<u>144,910</u>

3 Grants paid in relation to charitable activities undertaken by others

Organisations:					
Childs Hill Baptist Church	5,000	-	-	5,000	-
FIEC	6,672	-	-	6,672	715
Barnabas Fund	-	-	1,573	1,573	-
African Pastors Conference	229	-	635	864	1,038
Other Organisations < £1,000	3,204	-	-	3,204	5,117
	<u>15,105</u>	<u>-</u>	<u>2,208</u>	<u>17,313</u>	<u>6,870</u>

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

4 Transactions with related parties

N Pomeroy served as a church leader and was paid £26,743 [2023: £25,410], plus £1,337 employer pension contributions, for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £2,133 [2023: £2,005] in respect of the provision of accommodation (which is customary for ministers) to N Pomeroy, who is a trustee, so that they could better perform their duties.

H Mitchell served as an assistant pastor and was paid £11,546 [2023: £10,971], plus £577 employer pension contributions, for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	60,000	173,090	(130,855)	(32,235)	70,000
Designated funds					
Replacement of the minibus	7,213	-	-	-	7,213
Major refurbishments	16,646	-	-	32,235	48,881
	<u>83,859</u>	<u>173,090</u>	<u>(130,855)</u>	<u>-</u>	<u>126,094</u>
Restricted funds					
Harvest	-	565	-	-	565
Christmas	119	1,563	(1,573)	-	109
Church Refurbishments	20,797	1,122	-	-	21,919
Gospel Worker	-	3,440	(3,440)	-	-
Minibus	6,506	-	-	-	6,506
African Pastors Conference	-	635	(635)	-	-
Youth Worker	12,850	-	(9,531)	133	3,452
Member Ministry Support	-	133	-	(133)	-
Member Ministry Support	130	-	(130)	-	-
	<u>40,402</u>	<u>7,458</u>	<u>(15,309)</u>	<u>-</u>	<u>32,551</u>
Total funds	<u>124,261</u>	<u>180,548</u>	<u>(146,164)</u>	<u>-</u>	<u>158,645</u>

The Harvest Fund relates to an annual Harvest appeal for specific causes.

The Christmas Fund relates to an annual appeal at Christmas for specific causes.

The Church Refurbishment Fund relates to donations given to cover future needs including possible extension work to the building and cost of reroofing the back hall.

The Gospel Worker Fund was set up for donations towards the employment costs of an assistant pastor.

The Minibus Fund relates to donations given for the purchase of a new minibus.

African Pastors Conference Fund is to support a Christian conference held in Africa.

The Youth Worker fund is supporting the work of the provision of a youth worker.

The Member Ministry Support Funds were set up for two members of the church who were training for ministry. The remaining balance was transferred to the Youth Worker fund with permission from the donors.

ARNOLD ROAD EVANGELICAL CHURCH

England & Wales - Charity number 1190512

Accounts

Arnold Road Evangelical Church

Report and Accounts

Year ended 30 September 2023

**ARNOLD ROAD EVANGELICAL CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

ADDRESS FOR CORRESPONDENCE	Arnold Road Evangelical Church Arnold Road Nottingham NG5 5HN
GOVERNING DOCUMENT	Constitution dated March 2011, amended 8.6.22.
CHARITY REGISTRATION NUMBER	1190512
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	N L Pomeroy - Pastor H Mitchell - Secretary D Myers - Treasurer E Neat A R Williams
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	Barclays Bank plc CCLA Fund Managers Limited
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pages 7-8	Notes to the Accounts

ARNOLD ROAD EVANGELICAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2023.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a trust. The charity's principal object is the advancement of the Christian faith. To do so we seek to glorify God through obeying his word the Bible.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Public worship services on Sunday morning and Sunday evening, with expository preaching through the Bible, generally from the Old Testament at one service and the New Testament at the other being central, for the building up of the people and presenting the Gospel of grace to the lost.

Sunday school classes are held for all ages from three years old up to mid-teens and are well attended.

The midweek youth work has continued to thrive, for primary school age on Thursdays, early secondary school age on Fridays and a young adults Bible study also. The minibus is invaluable for collecting children from around the local estates to attend these clubs.

A new initiative has been a Table Tennis evening (Bat and Chat).

Coffee morning continues to be an opportunity to welcome local people to an informal introduction to the church.

Our Evangelist with help from a team of regular helpers, have continued to visit door to door in the locality and hold small group Bible studies for contacts and enquirers. As well as the monthly Breakfast café which is free and open to all who wish to come there have been other evangelistic events, and the week of evangelism when a small team from Tupelo Mississippi came again to join us in visitation, with a family event and barbeque at the end which again was free, and well attended by about 150 people from the neighbourhood. There have been many opportunities to meet and speak to people about the Gospel which we pray will bear fruit in conversion to Christ. A newsheet has also been produced and distributed widely to local homes, presenting the Gospel in an attractive format.

Many classes from local primary schools attended the Bible exhibition early in the year and the Pastor and Youth Worker have taken assemblies. Our trainee youth worker completed her course this year and it was agreed to appoint her to a paid part time position from September 2023, partially funded by a grant from FIEC. She will continue the ministries in local schools as well as those at church.

Membership has increased during the year and a number were baptised at Easter.

Our Assistant Pastor was called to be Pastor of Stapleford Baptist Church from September 2023, and during the year a suitable applicant was interviewed and accepted the appointment of Assistant also from that date. We are thankful to the Lord for these developments. Also our trainee pastor completed his studies at London Seminary and was appointed as Assistant Pastor at Childs Hill Baptist Church in North London.

With increasing numbers attending on a Sunday morning and insufficient seating at times we have continued to seek wisdom in managing this situation, including seeking the views of members by a questionnaire. The possibility of a number from the church holding a morning service in another part of Nottingham was explored but was not financially viable, so we continue to pray.

During the year the agreement was signed for Church Growth Trust to become our new Holding Trustee.

Double glazing was installed in the extension corridor to help save energy.

Members have been appointed to manage the church website, Church Suite and social media to aid communication among members and enquirers and present the ministries of the church to the community.

Above all we thank God for his continued help may He be glorified in all we do.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year overall income decreased by £4,958, to £166,733, and expenditure decreased by £7,478, to £151,780. As a result the cash held by the charity increased by £14,953 to £124,261. This has resulted in General Purposes Free Reserves of £60k (see note below), Designated Funds of £23,859 and Restricted Funds of £40,402.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash of no less than £60,000 (which equates to about 6 months of unrestricted expenditure) so that the charity could continue to operate should income and /or expenditure vary adversely. At the year end the charity held unrestricted cash of £83,859 and the charity is complying with its reserves policy.

Governance

The policy and operating decisions of the charity rest with the Trustees, who meet regularly to monitor the activities of the Trust. Day to day management of church affairs is undertaken by the Elders and Deacons of the Church. All appointments are confirmed by the membership at the Annual General Meeting of the Church.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D. Myers

H Mitchell

Date: 6th March 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ARNOLD ROAD EVANGELICAL CHURCH

I report to the trustees on my examination of the accounts of Arnold Road Evangelical Church ('the charity') for the year ended 30 September 2023 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 5/3/2024

ARNOLD ROAD EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Notes	<u>Unrestricted Funds</u>		Restricted Funds £	Total 2023 £	Total 2022 £	
	General Funds £	Designated Funds £				
Income receipts						
Donations	101,820	-	32,323	134,143	143,409	
Gift aid receipts	19,006	-	8,215	27,221	20,597	
Income from courses and events	1,417	-	-	1,417	4,142	
Income from letting of facilities	1,629	-	-	1,629	3,332	
Investment income	1,632	521	170	2,323	211	
Total receipts	125,504	521	40,708	166,733	171,691	
Payments						
Payments in relation to charitable activities undertaken directly	2	117,401	-	28,547	145,948	152,629
Grants paid in relation to charitable activities undertaken by others	3	3,621	-	2,211	5,832	6,629
Total payments		121,022	-	30,758	151,780	159,258
Net of receipts / (payments) before transfers		4,482	521	9,950	14,953	12,433
Transfers between funds	5	(4,482)	4,482	-	-	-
Net movement in funds		-	5,003	9,950	14,953	12,433
Cash funds as at last year end		60,000	18,856	30,452	109,308	96,875
Cash funds at this year end	A	60,000	23,859	40,402	124,261	109,308

The notes on pages 7 - 8 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Current account	2,416	8,853	-	11,269	40,605
Reserve account	2,324	-	40,402	42,726	20,556
Deposit accounts	55,260	15,006	-	70,266	48,148
	<u>60,000</u>	<u>23,859</u>	<u>40,402</u>	<u>124,261</u>	<u>109,308</u>
B Other monetary assets					
Gift aid due to charity	5,500	-	3,500	9,000	8,875
	<u>5,500</u>	<u>-</u>	<u>3,500</u>	<u>9,000</u>	<u>8,875</u>
C Liabilities					
Falling due within one year:					
PAYE due	1,891	-	-	1,891	2,952
Mortgage	7,189	-	-	7,189	6,479
Pension due	-	-	-	-	422
Fee for Independent Examination	1,140	-	-	1,140	1,440
	10,220	-	-	10,220	11,293
Falling due after one year:					
Mortgage	30,923	-	-	30,923	36,379
	30,923	-	-	30,923	36,379
Total	<u>41,143</u>	<u>-</u>	<u>-</u>	<u>41,143</u>	<u>47,673</u>

The mortgage is secured on the property at Belleville Drive, Nottingham, and is repayable over 15 years at an interest rate of 7.0% per annum

	Value 2023	Value 2022
	£	£
Church building	1,679,834	1,401,281
Church contents	74,228	62,272
Manses	2,000,000	2,000,000
Motor vehicle	2,500	3,000
	<u>3,756,562</u>	<u>3,466,553</u>

The trustees have used insurance values for the buildings and contents as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The value of the minibus has been estimated.

Churches Growth Trust is the Custodian Trustee for all AREC properties.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by

D. Myers

H. Mitchell

date

6th March 2024

The notes on pages 7 - 8 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		Restricted Funds £	Total 2023 £	Total 2022 £
		General funds £	Designated funds £			
2 Payments in relation to charitable activities undertaken directly						
Employment costs (incl. minister exps)	Note 4	56,394	-	8,881	65,275	59,626
Property costs:						
Belleville Drive mortgage		7,189	-	-	7,189	6,479
Belleville Drive garage conversion		-	-	-	-	20,249
Belleville Drive other costs		4,855	-	-	4,855	1,004
Manse	Note 4	2,005	-	-	2,005	1,920
Church		15,434	-	-	15,434	12,467
Church Extension - new windows and doors		7,494	-	2,400	9,894	-
Church sign		-	-	-	-	2,010
Insurance		2,412	-	-	2,412	2,237
Evangelism		7,329	-	-	7,329	7,631
Training		2,772	-	16,228	19,000	25,836
Work among the young		5,532	-	-	5,532	2,858
African Pastors Conference		-	-	1,038	1,038	-
Minibus expenses		1,792	-	-	1,792	1,454
Governance		1,410	-	-	1,410	1,380
Property trust legal costs		-	-	-	-	4,992
Administration and support		2,081	-	-	2,081	2,125
Other		702	-	-	702	360
		<u>117,401</u>	<u>-</u>	<u>28,547</u>	<u>145,948</u>	<u>152,629</u>

3 Grants and gifts paid to others

Organisations:						
FIEC		715	-	-	715	2,688
Delhi Bible Institute		392	-	-	392	520
Other Organisations		2,514	-	2,211	4,725	3,421
Individuals		-	-	-	-	-
		<u>3,621</u>	<u>-</u>	<u>2,211</u>	<u>5,832</u>	<u>6,629</u>

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Transactions with related parties

N Pomeroy served as a church leader and was paid £25,410 [2022: £24,255] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £2,005 [2022: £1,920] in respect of the provision of accommodation (which is customary for ministers) to N Pomeroy, who is a trustee, so that they could better perform their duties.

H Mitchell served as a part-time evangelist and was paid £10,971 [2022: £10,472] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	60,000	125,504	(121,022)	(4,482)	60,000
Designated funds					
Replacement of the minibus	2,731	-	-	4,482	7,213
Major refurbishments	16,125	521	-	-	16,646
	<u>78,856</u>	<u>126,025</u>	<u>(121,022)</u>	<u>-</u>	<u>83,859</u>
Restricted funds					
Harvest	735	653	(1,388)	-	-
Christmas	63	769	(713)	-	119
Church Refurbishments	13,504	9,693	(2,400)	-	20,797
Proclamation Zambia	-	110	(110)	-	-
Gospel Worker	-	8,125	(8,125)	-	-
Minibus	3,980	2,526	-	-	6,506
African Pastors Conference	140	898	(1,038)	-	-
Youth Worker	-	5,051	(756)	8,555	12,850
Member Ministry Support	12,000	9,283	(12,728)	(8,555)	-
Member Ministry Support	30	3,600	(3,500)	-	130
	<u>30,452</u>	<u>40,708</u>	<u>(30,758)</u>	<u>-</u>	<u>40,402</u>
Total funds	<u>109,308</u>	<u>166,733</u>	<u>(151,780)</u>	<u>-</u>	<u>124,261</u>

The Harvest Fund relates to an annual Harvest appeal for specific causes

The Christmas Fund relates to an annual appeal at Christmas for specific causes

The Church Refurbishment Fund relates to donations given to help towards the cost of reroofing the back hall and in 2023 £2,400 for new church extension and windows

The Proclamation Zambia Fund is to support a project in Zambia

The Gospel Worker Fund was set up for donations towards the employment costs of an assistant pastor.

The Minibus Fund relates to donations given for the purchase of a new minibus

African Pastors Conference Fund is to support a christian conference held in Africa.

The Youth Worker fund is towards supporting the work of the provision of a youth worker

The Member Ministry Support Funds were set up for two members of the church were are training for ministry.

Transfer of funds of £8,555 from the Member Ministry Support Fund into the Youth Worker Fund was made with permission from the original donor.

ARNOLD ROAD EVANGELICAL CHURCH

England & Wales - Charity number 1190512

Accounts

Arnold Road Evangelical Church

Report and Accounts

Year ended 30 September 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

ARNOLD ROAD EVANGELICAL CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

ADDRESS FOR CORRESPONDENCE	Arnold Road Evangelical Church Arnold Road Nottingham NG5 5HN
GOVERNING DOCUMENT	Constitution dated March 2011, as amended June 2022
CHARITY REGISTRATION NUMBER	1190512
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	N L Pomeroy - Pastor H Mitchell - Secretary D Myers - Treasurer E Neat A R Williams A Clinkscale (resigned 7th July 2022)
CUSTODIAN TRUSTEES	The Fellowship of Independent Evangelical Churches Limited [FIEC]
BANKERS	Barclays Bank plc CCLA Fund Managers Limited
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

ARNOLD ROAD EVANGELICAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2022.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a trust. The charity's principal object is the advancement of the Christian faith. To do so we seek to glorify God through obeying his word the Bible.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

This year was the first since March 2020 when we have been able to return to a full program of ministries as the last Covid restrictions were eased. We are grateful to God for sustaining us through the Covid pandemic.

Thus, we have been able to re-introduce unlimited attendance at Sunday services, a full range of Sunday School classes, weeknight youth meetings on Thursdays and Fridays, with a young adults Bible study also on Fridays, unlimited attendance at Toddlers, second Sunday fellowship lunches, Breakfast Café, Hawthorns nursing home services, and Coffee morning.

Bible Exhibition, Week of Evangelism, Holiday Bible Club, Harby Church Weekend Away and ACE youth weekend were able to go ahead normally and were blessed times.

We have seen an increased attendance at church on Sunday mornings, sometimes exceeding the seating capacity, and have begun to consider different options to find the best way to address this, so that newcomers are not prevented from joining in worship and hearing the Gospel.

There has also been an increase in church membership, and we thank God for those taking this step of commitment to the work of Christ in the fellowship of the local church here.

We also rejoiced in a number of baptisms at Eastertime as those baptised professed their repentance, and faith in the Lord Jesus.

We were also joined at the beginning of the year by a new Assistant Pastor, David Howe, and his wife Lauren and their three children. We are thankful for the blessing of his first year of ministry among us.

We remain committed to training for ministry and are supporting two men attending London Seminary part time, and also a young woman training for youth ministry through Crosslands.

During the year the Managing Trustees continued the process of transferring the position of property holding trustee from FIEC Ltd to Church Growth Trust.

In the course of this, the wording of the church's governing documents, and the constitution and rules, have been revised and harmonised, particularly in relation to the appointment of Managing Trustees, to comply with charity law while still upholding what we believe to be the scriptural principles for church leadership.

We are once again thankful to our gracious God for the financial provision for the ministries of the church over the past year.

During the year we were able also to complete two projects through generous gifts: firstly the partial conversion of the garage at Belleville Drive into a study for the Assistant Pastor, and secondly the erection of an illuminated external sign on the front of the church building.

We have also been able to set aside funds for future requirements, for the purchase in due course of a replacement minibus, and for building renovation, particularly the roof of the back hall.

We recognise that we face financial challenges in the coming year, but we remain confident that our God will supply our every need according to his riches in glory by Christ Jesus.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £37,200, to £171,700, and expenditure increased by £50,700, to £159,300. As a result the cash held by the charity increased by £12,400, to £109,300, of which £78,900 is unrestricted and can be used for any charitable purpose.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash of no less than £60,000 (which equates to about 6 months of unrestricted expenditure) so that the charity could continue to operate should income and /or expenditure vary adversely. At the year end the charity held unrestricted cash of £78,900 and the charity is complying with its reserves policy.

Governance

The policy and operating decisions of the charity rest with the Trustees, who meet regularly to monitor the activities of the Trust. Day to day management of church affairs is undertaken by the Elders and Deacons of the Church. All appointments are confirmed by the membership at the Annual General Meeting of the Church.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D. Myers

H Mitchell

Date: 26 February 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ARNOLD ROAD EVANGELICAL CHURCH

I report to the trustees on my examination of the accounts of Arnold Road Evangelical Church ('the charity') for the year ended 30 September 2022 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 27 February 2023

ARNOLD ROAD EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		90,859	-	52,550	143,409	112,984
Gift aid receipts		16,642	-	3,954	20,597	16,361
Income from courses and events		4,142	-	-	4,142	1,975
Income from use of facilities		3,332	-	-	3,332	3,148
Investment income		211	-	-	211	48
Total receipts		115,187	-	56,504	171,691	134,516
Payments						
Payments in relation to charitable activities undertaken directly	2	105,090	-	47,539	152,629	99,730
Grants paid in relation to charitable activities undertaken by others	3	5,748	-	881	6,629	8,802
Total payments		110,838	-	48,420	159,258	108,532
Net of receipts / (payments) before transfers		4,349	-	8,085	12,433	25,984
Transfers between funds	5	(18,606)	18,606	-	-	-
Net movement in funds		(14,258)	18,606	8,085	12,433	25,984
Cash funds as at last year end		74,258	250	22,367	96,875	70,891
Cash funds at this year end	A	60,000	18,856	30,452	109,308	96,875

The notes on pages 7 - 8 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Unrestricted Funds</u>			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	5,782	4,370	30,452	40,605	38,352
Reserve account	20,556	-	-	20,556	20,547
Deposit accounts	33,662	14,486	-	48,148	37,976
	<u>60,000</u>	<u>18,856</u>	<u>30,452</u>	<u>109,308</u>	<u>96,875</u>
B Other monetary assets					
Gift aid due to charity	3,295	-	5,580	8,875	8,000
Other debtors	-	-	-	-	224
	<u>3,295</u>	<u>-</u>	<u>5,580</u>	<u>8,875</u>	<u>8,224</u>
C Liabilities					
Falling due within one year:					
PAYE due	2,952	-	-	2,952	2,000
Mortgage	6,479	-	-	6,479	6,447
Pension due	422	-	-	422	328
Fee for Independent Examination	1,440	-	-	1,440	1,440
	<u>11,293</u>	<u>-</u>	<u>-</u>	<u>11,293</u>	<u>10,215</u>
Falling due after one year:					
Mortgage	36,379	-	-	36,379	41,081
	<u>36,379</u>	<u>-</u>	<u>-</u>	<u>36,379</u>	<u>41,081</u>
Total	<u>47,673</u>	<u>-</u>	<u>-</u>	<u>47,673</u>	<u>51,296</u>

The mortgage is secured on the property at Belleville Drive, Nottingham, and is repayable over 15 years at an interest rate of 4.0% per annum

D Assets retained for charity's own use	Value 2022 £	Value 2021 £
	Church building	1,401,281
Church contents	62,272	57,078
Manses	2,000,000	2,000,000
Motor vehicle	3,000	4,500
	<u>3,466,553</u>	<u>3,373,639</u>

The trustees have used insurance values for the buildings and contents as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The value of the minibus has been estimated.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by

D. Myers

H. Mitchell

date

26 February 2023

The notes on pages 7 - 8 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		Restricted Funds £	Total 2022 £	Total 2021 £
		General funds £	Designated funds £			
2 Payments in relation to charitable activities undertaken directly						
Employment costs (incl. minister exps)	Note 4	51,602	-	8,025	59,626	54,831
Property costs:						
Belleville Drive mortgage		6,479	-	-	6,479	11,992
Belleville Drive garage conversion		-	-	20,249	20,249	-
Belleville Drive other costs		1,004	-	-	1,004	2,395
Manse	Note 4	1,920	-	-	1,920	1,853
Church		12,467	-	-	12,467	9,986
Church sign		-	-	2,010	2,010	160
Insurance		2,237	-	-	2,237	2,164
Evangelism		7,631	-	-	7,631	3,696
Training		8,581	-	17,255	25,836	6,229
Work among the young		2,858	-	-	2,858	1,072
Equipment and software		1,830	-	-	1,830	300
Minibus expenses		1,454	-	-	1,454	1,598
Governance		1,380	-	-	1,380	1,440
Property trust legal costs		4,992	-	-	4,992	-
Administration and support		296	-	-	296	1,684
Other		360	-	-	360	330
		<u>105,090</u>	<u>-</u>	<u>47,539</u>	<u>152,629</u>	<u>99,730</u>

3 Grants and gifts paid to others

Organisations:						
FIEC		2,688	-	-	2,688	2,419
Delhi Bible Institute		520	-	-	520	1,539
Organisations < £1,000		2,540	-	881	3,421	3,504
Individuals		-	-	-	-	1,340
		<u>5,748</u>	<u>-</u>	<u>881</u>	<u>6,629</u>	<u>8,802</u>

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Transactions with related parties

N Pomeroy served as a church leader and was paid £24,255 [2021: £23,604] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £1,920 [2021: £1,853] in respect of the provision of accommodation (which is customary for ministers) to N Pomeroy, who is a trustee, so that they could better perform their duties.

H Mitchell served as a part-time evangelist and was paid £10,472 [2021: £10,191] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	74,258	115,187	(110,838)	(18,606)	60,000
Designated funds					
Replacement of the minibus	125	-	-	2,606	2,731
Major refurbishments	125	-	-	16,000	16,125
	<u>74,508</u>	<u>115,187</u>	<u>(110,838)</u>	<u>-</u>	<u>78,856</u>
Restricted funds					
Harvest fund	305	760	(330)	-	735
Christmas fund	60	554	(551)	-	63
Church refurbishment	3,504	10,000	-	-	13,504
Church sign	2,240	-	(2,010)	(230)	-
Garage conversion	-	20,249	(20,249)	-	-
Gospel worker fund	-	8,025	(8,025)	-	-
Minibus	-	3,750	-	230	3,980
African Pastors Conference	140	-	-	-	140
Member ministry support	15,568	11,667	(15,235)	-	12,000
Member ministry support	550	1,500	(2,020)	-	30
	<u>22,367</u>	<u>56,504</u>	<u>(48,420)</u>	<u>-</u>	<u>30,452</u>
Total funds	<u>96,875</u>	<u>171,691</u>	<u>(159,258)</u>	<u>-</u>	<u>109,308</u>

The Harvest fund relates to an annual appeal in September, the proceeds of which are donated through Christian aid agencies to help those suffering hunger or similar emergencies.

The Christmas fund relates to an annual appeal around Christmas time, the proceeds of which are sent through Christian aid agencies to help those in need, particularly children.

The Church refurbishment fund relates to donations given towards the cost of future repairs and refurbishment of the back hall, such as replacing the existing roof which is deteriorating.

The Church sign funds were spent on the purpose for which they were given and the transfer of remaining funds to the Minibus fund was with permission from the donor.

The Garage Conversion fund was for construction within the garage at 1 Belleville Drive of a study for the Assistant Pastor. This has been completed and so the fund will be closed.

The Gospel worker fund was set up for donations given to help pay for the employment costs of an Assistant Pastor.

The Minibus fund relates to donations given for the future purchase of a replacement minibus when required.

The Member ministry training funds were set up for donations to support two members of the church who are training for ministry, to help pay tuition fees and living costs.

ARNOLD ROAD EVANGELICAL CHURCH

England & Wales - Charity number 1190512

Accounts

Arnold Road Evangelical Church

Report and Accounts

Year ended 30 September 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

ARNOLD ROAD EVANGELICAL CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

ADDRESS FOR CORRESPONDENCE	Arnold Road Evangelical Church Arnold Road Nottingham NG5 5HN
GOVERNING DOCUMENT	Constitution dated March 2011
CHARITY REGISTRATION NUMBER	1190512
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	N L Pomeroy - Pastor H Mitchell - Secretary D Myers - Treasurer E Neat A R Williams A Clinkscale
CUSTODIAN TRUSTEES	FIEC Ltd
BANKERS	Barclays Bank plc CCLA Fund Managers Limited
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

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Page 6	Receipts and Payments Account
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Pages 8-9	Notes to the Accounts

ARNOLD ROAD EVANGELICAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2021.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a trust. The charity's principal object is the advancement of the Christian faith. To do so we seek to glorify God through obeying his word the Bible.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

We give praise and thanks to God for sustaining the church through another year of the Covid 19 pandemic. From October 2020 to September 2021 there has been a gradual easing of restrictions, particularly following the rollout of the vaccination program, and a resumption of attendance at the various ministries at the church in person.

We have followed government guidelines and adjusted safety measures in our risk assessment at each stage. We have used an online booking system for meetings at church to maintain numbers within safe limits in the building; applied cleaning measures, hand sanitising, ventilation, spacing of seats for social distancing and safe zones for those who are vulnerable, and encouraged continuing mask wearing.

We have continued, uninterrupted, with public worship on Sundays, morning and evening. From May we were able to move to hybrid (in church and on Zoom) services in the evening as well as the morning, and restart Sunday 4 Kids at church with a limited number of children, and reopen the creche. We are thankful that numbers attending in person and on Zoom have remained high, with a gradual increase in the congregation in church as distancing rules have relaxed. While recognising the desirability of gathering together in person we have sought to be supportive of those unable to do so due to vulnerability, and to maintain unity as we move forward together in the Lord.

The Wednesday prayer meeting and Bible study was also able from May to become a hybrid meeting, facilitating interactive study, and by installing appropriate camera and microphone equipment to enable those on Zoom to participate better with those at church.

The children's weekday meetings, Good News Club and Fridays have also gradually resumed at church, with numbers returning towards pre-pandemic levels, and the minibus pickup resuming.

April 2021 was the 70th anniversary of the founding of the church, and the event was marked by a celebration at which the history of the church was narrated, illustrated by recorded interviews with past members (some as far away as Australia) and old photographs contributed by members. We were reminded of God's faithfulness over many years.

In June we were able to have our week of evangelism with door to door visitation. We thank God for many good conversations, and contacts made. We pray that there will be fruit from this in the future.

The Toddler group was able to restart and has proved very popular, particularly as other groups in the area have not reopened. We pray too that this will be a means of reaching families in the area with the gospel.

The church continues to be concerned to support training for ministry. We continue to support Eddie Webster training part-time at London Seminary, and Anna Simpson training at Crosslands for youth work. Both have been using their gifts serving in the church and gaining valuable experience.

During the year we assessed the sense of a call to ministry of Dan Parsley, and agreed to provide financial support from the church and pledges from particular members for him also to train at London Seminary half time for four years.

Our Assistant Pastor Daniel Barden came to the end of his two year appointment in August 2021 and received a call to be Senior Pastor at Stowmarket Baptist Church. Many from Arnold Road were able to attend his induction. We thank God for Daniels time among us and pray he may be used greatly in ministry there.

At the AGM in March Albert Hall stepped down from the diaconate after 18 years. We are grateful to God for his many years of service, and also thank God for providing his church at Arnold Road with gifted men and women to lead, serve and labour hard in the work of the kingdom. We pray that he would keep us faithful and pour out his Holy Spirit on us that we may be fruitful in the year ahead.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £20,000, to £134,500, and expenditure increased by £6,800, to £108,500. As a result the cash held by the charity increased by £26,000, to £96,900, of which £74,500 is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £60,000 (which equates to about 7 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £74,500 and the charity is complying with its reserves policy.

Governance

The policy and operating decisions of the charity rest with the Trustees, who meet regularly to monitor the activities of the Trust. Day to day management of church affairs is undertaken by the Elders and Deacons of the Church. All appointments are confirmed by the membership at the Annual General Meeting of the Church.

During the year we received notice from our property holding trustees The Fellowship Property Trust that they ceasing to provide property trustee services. The church trustees discussed the options available and decided to approach Church Growth Trust the discuss their becoming our Holding Trustees. After discussion with them we were satisfied that this would be the best course and a resolution to precede was passed at the Church meeting in September 2021.

Responsibilities of trustees

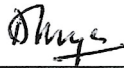
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:



D. Myers



H Mitchell

Date: 20.12.2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ARNOLD ROAD EVANGELICAL CHURCH

I report to the trustees on my examination of the accounts of Arnold Road Evangelical Church ('the charity') for the year ended 30 September 2021 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jaimee Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 20 December 2021

ARNOLD ROAD EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Notes	Unrestricted Funds			Total 2021 £	Total 2020 £	
	General Funds £	Designated Funds £	Restricted Funds £			
Income receipts						
Donations	84,133	-	28,851	112,984	89,075	
Gift aid receipts	13,634	-	2,727	16,361	16,776	
Legacies	-	-	-	-	3,000	
Income from courses and events	-	1,975	-	1,975	919	
Income from letting of facilities	3,148	-	-	3,148	3,917	
Charitable activities	-	-	-	-	665	
Investment income	48	-	-	48	195	
Total receipts	100,963	1,975	31,578	134,516	114,547	
Payments						
Payments in relation to charitable activities undertaken directly	2	85,968	2,571	11,011	99,550	90,375
Grants paid in relation to charitable activities undertaken by others	3	5,219	-	3,763	8,982	11,389
Total payments		91,187	2,571	14,774	108,532	101,764
Net of receipts / (payments) before transfers		9,776	(596)	16,804	25,984	12,783
Transfers between funds	5	(1,421)	596	825	-	-
Net movement in funds		8,355	-	17,629	25,984	12,783
Cash funds as at last year end		65,903	250	4,738	70,891	58,108
Cash funds at this year end	A	74,258	250	22,367	96,875	70,891

The notes on pages 8-9 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Unrestricted Funds			Total 2021	Total 2020
	General funds	Designated funds	Restricted funds		
	£	£	£	£	£
A Cash funds					
Current account	15,735	250	22,367	38,352	7,526
Reserve account	20,547	-	-	20,547	25,394
Deposit accounts	37,976	-	-	37,976	37,971
	<u>74,258</u>	<u>250</u>	<u>22,367</u>	<u>96,875</u>	<u>70,891</u>
B Other monetary assets					
Gift aid due to charity	6,500	-	1,500	8,000	6,560
Other debtors	224	-	-	224	1,294
	<u>6,724</u>	<u>-</u>	<u>1,500</u>	<u>8,224</u>	<u>7,854</u>
C Liabilities					
Falling due within one year:					
PAYE due	2,000	-	-	2,000	-
Mortgage	6,447	-	-	6,447	7,101
Pension due	328	-	-	328	329
Fee for Independent Examination	1,440	-	-	1,440	1,440
	<u>10,215</u>	<u>-</u>	<u>-</u>	<u>10,215</u>	<u>8,870</u>
Falling due after one year:					
Mortgage	41,081	-	-	41,081	50,255
	<u>41,081</u>	<u>-</u>	<u>-</u>	<u>41,081</u>	<u>50,255</u>
Total	<u>51,296</u>	<u>-</u>	<u>-</u>	<u>51,296</u>	<u>59,125</u>

The mortgage is secured on the property at Belleville Drive, Nottingham, and is repayable over 15 years at an interest rate of 4.0% per annum

D Assets retained for charity's own use	Value 2021	Value 2020
	£	£
Church building	1,312,061	1,262,811
Church contents	57,078	56,907
Manses	2,000,000	2,000,000
Motor vehicle	4,500	5,000
	<u>3,373,639</u>	<u>3,324,718</u>

The trustees have used insurance values for the buildings and contents as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The value of the minibus has been estimated.

The accounts were approved by the trustees and signed on their behalf

by   date 20.12.2021
D. Myers H. Mitchell

The notes on pages 8-9 form part of these accounts.

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>				
		General funds	Designated funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly						
Employment costs	Note 4	45,495	-	9,260	54,755	54,914
Property costs:						
Belleville Drive mortgage		11,992	-	-	11,992	7,101
Belleville Drive other costs		2,395	-	-	2,395	458
Manse	Note 4	1,853	-	-	1,853	3,113
Church		9,986	-	160	10,146	8,985
Insurance		2,164	-	-	2,164	1,950
Outreach, ministry costs and training		5,272	-	1,591	6,863	5,753
Work among the young		1,072	-	-	1,072	1,637
Church events		1,056	2,571	-	3,627	355
Conference costs		-	-	-	-	298
Equipment		300	-	-	300	92
Minibus expenses		1,598	-	-	1,598	1,569
Governance costs		1,440	-	-	1,440	1,268
Administration and support		1,345	-	-	1,345	2,732
Other		-	-	-	-	149
		<u>85,968</u>	<u>2,571</u>	<u>11,011</u>	<u>99,550</u>	<u>90,375</u>

3 Grants and gifts paid to others

Organisations:						
FIEC		2,419	-	-	2,419	4,024
Delhi Bible Institute		100	-	1,439	1,539	-
Organisations < £1,000		2,700	-	984	3,684	5,765
Individuals		-	-	1,340	1,340	1,600
		<u>5,219</u>	<u>-</u>	<u>3,763</u>	<u>8,982</u>	<u>11,389</u>

4 Transactions with related parties

N Pomeroy served as a church leader and was paid £23,604 [2020: £23,198] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £1,853 [2020: £3,113] in respect of the provision of accommodation (which is customary for ministers) to N Pomeroy, who is a trustee, so that they could better perform their duties.

H Mitchell served as a part-time evangelist and was paid £10,191 [2020: £10,016] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

ARNOLD ROAD EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Movement of funds	Balance at 30Sep2020 £	Receipts £	Payments £	Transfers £	Balance at 30Sep2021 £
General funds	65,903	100,963	(91,187)	(1,421)	74,258
Designated funds					
Replacement of the minibus	125	-	-	-	125
Major refurbishments	125	-	-	-	125
Church weekend	-	1,975	(2,571)	596	-
	<u>66,153</u>	<u>102,938</u>	<u>(93,758)</u>	<u>(825)</u>	<u>74,508</u>
Restricted funds					
Harvest fund	644	495	(834)	-	305
Christmas fund	-	210	(150)	-	60
Church refurbishments	3,504	-	-	-	3,504
Church sign	-	2,400	(160)	-	2,240
Delhi Bible Institute	-	1,114	(1,439)	325	-
Gospel worker fund	-	8,260	(8,260)	-	-
Removal expenses	-	500	(1,000)	500	-
African Pastors Conference	140	-	-	-	140
Member ministry support	-	17,159	(1,591)	-	15,568
Member ministry support	450	1,440	(1,340)	-	550
	<u>4,738</u>	<u>31,578</u>	<u>(14,774)</u>	<u>825</u>	<u>22,367</u>
Total funds	<u>70,891</u>	<u>134,516</u>	<u>(108,532)</u>	<u>-</u>	<u>96,875</u>

The Gospel worker fund was set up for donations towards the employment costs of an assistant pastor.
The Member ministry support funds were set up for two members of the church who are training for ministry.