

PENN CHRISTIAN CENTRE

England & Wales · Charity number 1202339

Details

Status Registered

Legal form CIO

Registered 2023-03-16

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

Contact

Address Penn Christian Centre
279-281 Warstones Road
Penn
Wolverhampton
WV4 4LA

Phone 07804218943

Email pennchristiancentre@gmail.com

Website www.pennchristiancentre.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE STATEMENT OF FAITH IN WOLVERHAMPTON AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Sunday worship; child & youth groups & creche for babies & toddlers. Parent/carer & toddler group for children 0-4 years; free of charge. Home Groups & Bible study , discussion & pastoral prayer. Provide finance to indigenous churches in Pakistan, India and Zimbabwe & Christian support programme (for orphans) in India & supporting local Christian children's workers in local Schools KeyStage 2

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,433	£30,039	-	-
2023-12-31	£37,108	£39,390	-	-

Trustees

Name	Role	Appointed
David Jewkes	Chair	2023-03-16
Andrew Rice		2023-03-16
Jasvinder Nahar		2023-03-16
John Hamilton Beckett		2023-03-16
Kanta Malhan		2023-03-16
Penelope Sarah Beckett		2024-09-17
Sanjay Patla		2023-03-16

PENN CHRISTIAN CENTRE

England & Wales - Charity number 1202339

Accounts

Penn Christian Centre

Charitable Incorporated Organisation

Foundation CIO

Charity number 1202339

Registered address

279-281 Warstones Road

Penn

Wolverhampton

WV4 4LA

Trustees Annual Report and Financial Statements

For the year ended 31st December 2024

Page

2	Trustees annual report
3b	Governance
4	Finance
5	Independent examiners report
6	Accounts

Trustees Annual Report

Penn Christian Centre began in 1985 as a church plant utilising free of charge the property held by the Cleveland Hall Trust.

On 16th March 2023 it was registered as a Charitable Incorporated Organisation (CIO) and the assets held by the church fellowship were transferred into it.

During the report year the land and building held as the only asset of the Cleveland Hall Trust were transferred free of charge to the CIO.

All fees and legal costs were born by the CIO and the Trust terminated.

During the year the Trustees of Penn Christian Centre (CIO) convened four meetings to enable it to achieve its purpose in accordance with the stated charitable objects fulfilled by:-

Providing a facility in Wolverhampton open for public benefit to promote the Christian faith, through a **Sunday service of Word and Worship**, with age appropriate Bible teaching for children, teens and adults.

The service is available on Zoom for those unable to attend. The adult Bible teaching is available for free download from the pennchristiancentre.org.uk website.

The average number attending grew during the year as we welcomed new people into 'the family' and said farewell to others.

The Centre was used for **Dandelions - stay & play group** provided free of charge each Friday during term time and open to the community.

Costs are covered by the CIO, any voluntary donations given are used for the benefit of the group, and we are grateful to the volunteers from the fellowship giving their time and energy!

Numbers fluctuate as children move on to nursery but the popularity of the group spreads widely and new children are frequent, At times the group is at capacity.

During the year other events were organised including a Light Party for children instead of Halloween. Ladies message and meal events, and monthly church fellowship meals, as well as a community bonfire and BBQ.

All are provided without charge and available for public benefit though some are restricted by nature of the event, or capacity.

In the surrounding area we provide regular monthly support to several full time Christian workers who go into our local schools to take monthly assemblies and or RE classes for year 5 & 6 based on 'A walk through the Bible'.

As required we provide funding to supply the accompanying books.

A number of volunteers from the fellowship are involved in open air preaching in the city centre, others are engaged in going into schools for assemblies, Bible distribution and reading support.

Some facilitate home bible studies with both individuals and groups, others provide one - 2- one support in a variety of situations. Several care homes are visited conducting services and craft sessions.

All Trustees and volunteers requiring them have an enhanced DBS. During the year a review of the Child Protection Policy was undertaken and enacted including a visual check of all DBS certificates and the compilation of a DBS register.

Beyond our local area we have given a number of grants through the year to the city foodbank, indigenous Christian workers, churches and Christian charities in a number of countries. All are engaged as we are in advancing the Christian faith through evangelism, church planting and bible based teaching, supporting education, child and health care and relief of poverty.

During the year it was decided to delay and review plans for any extensions to the centre and instead facilitate a rolling programme of maintenance and upgrade to the existing facilities. A work group of volunteers has so far redecorated and re-carpeted the Kingdom Kids zone and the office. Work has been completed to eliminate damp in the front wall of the building including, inserting a DPC, repointing, re-plastering and redecorating all the toilets.

Governance

The trustees of the CIO act to ensure the correct functioning of the charity, working closely with the leadership team of the church who are responsible for the spiritual direction and well being of the members of the fellowship.

All are members of the fellowship, committed to uphold the statement of faith and demonstrate it in word and deed.

During the year a trustee resigned and left the fellowship. Gratitude was expressed for years of faithful service and every blessing sought as he moved on.

A new trustee has been accepted by all and will join in 2025.

Trustees and responsibilities at year end are:-

David Jewkes (chair)

Sanjay Patla (treasurer)

Jasvinder Nahar (Secretary)

Kanta Malhan

Andrew James Rice (also on leadership team)

John Hamilton Beckett (also on leadership team) stood down as trustee and chair during the year and was re-elected as a trustee for a three year period.

Finance

The CIO does not fund raise: most income comes from either within the fellowship or from past members, in addition to several churches and individuals who want to be involved in one of the projects we provide grants to.

Most income is received gift aided via Stewardship bank transfer with additional bank transfers from other sources. Cash comes via the giving box in the foyer.

During the year a legacy was received from a past member and apportioned in the same way as all undesignated income.

Undesignated income is split 60% into the general fund, 10% into the building & Maintenance fund, with 10% going into each of the Local Mission, Kingdom and Relief Funds. Designated funds are used in accordance with donors instructions.

Grants are made taking due care to see funds arrive safely, and do not endanger the recipients in countries where Christians face harassment and persecution. Follow up ensures they are used for the purposes consistent with the instructions given so as to conform to the charitable objects and constitution of the CIO.

No trustee receives any remuneration.

All funds are used consistent with our charitable objects

Independent Examiner:

Kalirai & Co
1 Broad Lane
Wolverhampton
WV3 9BJ

Bankers:

Virgin Money
133-139 New Street
Birmingham
B2 4JQ

Approval:

A Copy of the report was presented and discussed at the Trustees meeting on the 15th April 2025. A copy was approved and signed on their behalf by:



Mr David Jewkes (Chair)



~~Mrs Jasvinder Nahar (Secretary)~~

ANDREW RICE . 15/7/2025
SECRETARY.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penn Christian Centre
No (if any)
1202339

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
---------------------	--------------------------------	----	------------------------------

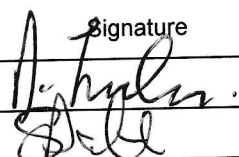

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income via Gift Aid	15,184	11,769	-	26,953	19,683
Cash via church box	2,867	-	-	2,867	5,519
Specific gifts	10,543	-	-	10,543	10,904
Interest	1,634	-	-	1,634	1,002
Other income-Legacy	13,436	-	-	13,436	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,664	11,769	-	55,433	37,108
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,664	11,769	-	55,433	37,108
A3 Payments					
Church costs	7,962	-	-	7,962	10,932
Gifts Out	13,161	8,916	-	22,077	28,458
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,123	8,916	-	30,039	39,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,123	8,916	-	30,039	39,390
Net of receipts/(payments)	22,541	2,853	-	25,394	- 2,282
A5 Transfers between funds	- 2,000	2,000	-	-	-
A6 Cash funds last year end	106,651	20,448	-	127,099	-
Cash funds this year end	127,192	25,301	-	152,493	- 2,282

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	647	-	
	Virgin Bank accounts	126,545	25,301	-
		-	-	-
	Total cash funds	127,192	25,301	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church building included at cost-Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Jewkes	02/06/2025
	Sanjay Patla	02/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Penn Christian Centre

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1202339

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:

Date:

02/06/2025

Name:

Surrinder Kalirai

**Relevant professional
qualification(s) or body
(if any):**

ICAEW - ACA

Address:

Kalirai & Co, 1 Broad Lane, Bradmore

Wolverhampton

WV3 9BJ

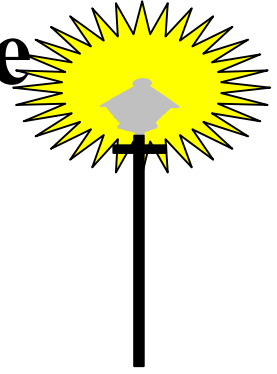
PENN CHRISTIAN CENTRE

England & Wales - Charity number 1202339

Accounts

Penn Christian Centre

279-281 Warstones Road, Penn, Wolverhampton, WV4 4LA



Report of the Trustees and Financial Statements

For the year ended 31st December 2023

for

PENN CHRISTIAN CENTRE

(A Charitable Incorporated Organisation)

Registered Charity 1202339

PENN CHRISTIAN CENTRE

Contents	Page
Charity Information	3
Report of the Trustees	4
Report of the Independent Examiner	8
Statement of Financial Activities	9
Notes to the Financial Statement	11

PENN CHRISTIAN CENTRE

Charity Information

for the year ended 31st December 2023

Trustees:	Mr John Hamilton Beckett (Chair) Mr Andrew James Rice Mr David Jewkes Mrs Jasvinder Nahar (Safeguarding Lead) Mrs Kanta Malhan Mr Keith John Sammonds (Secretary) Mr Sanjay Patla (Treasurer)
Registered Office:	Penn Christian Centre 279-281 Warstones Road Penn Wolverhampton WV4 4LA
Charity Number:	1202339
Independent Examiner:	Kalirai & Co 1 Broad Lane Wolverhampton WV3 9BJ
Bankers:	Virgin Money 133-139 New Street Birmingham B2 4JQ

PENN CHRISTIAN CENTRE

Report of the Trustees

for the year ended 31st December 2023

The Trustees of the Charity present their Annual Report and independently reviewed Financial Statements for the year ended 31st December 2023.

Introduction:

Penn Christian Centre has existed for some 40 years as a fellowship of Christian believers meeting together to worship God in the building previously known as Cleveland Hall (now Penn Christian Centre) which has been registered as a “place of Christian worship”. As such the unincorporated organisation enjoyed the “grandfather rights” of charitable status that have been in place for many years. As the Government view on such organisations changed Penn Christian Centre had to convert from being an unincorporated organisation to holding Charitable Status and this was granted by the Charity Commission on 16th March 2023 as a Charitable Incorporated Organisation (CIO). As this is a continuation of the organisation from unincorporated organisation to CIO this report and the associated Financial Statements relates to the year 1st January 2023 to 31st December 2023.

The land and buildings previously known as Cleveland Hall are held in Trust by the Cleveland Hall Trust and four of the Charity Trustees are the Trustees of this Trust. It is acknowledged that this has potential to create conflicts of interest and the Trustees recognise this within their meetings and procedures are in place to manage and mitigate the potential conflicts.

Objects and Activities:

As set out in the Constitution of the charity the Objects of the charity are:

“for the public benefit, to advance the Christian religion in accordance with the Statement of Faith in Wolverhampton and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time decide.”

In fulfilling these objects the following activities have been undertaken throughout the reporting period:

1. Sunday Services including
 - a. Christian worship and biblical teaching
 - b. Sharing the sacraments of Communion
 - c. Childrens and young peoples teaching and activities
 - d. Provision of a time of fellowship for pastoral support
 - e. Shared meals in line with biblical teaching
2. Mid-week Bible Study Groups for adults and young people
3. Childrens activity days
4. Dandelions – a drop in parent/carer and toddler group
5. Distribution of Christian information and details of activities into the local community
6. Community bonfire and BBQ
7. Christmas and Easter services
8. Support of local schools workers
9. Financial support of Christian organisations for their work
10. Financial and prayer support of relief programmes around the world
11. Access to the building for other Christian organisations

PENN CHRISTIAN CENTRE

In support of the above the following actions have been taken involving expense and/or volunteer time:

- a) Maintenance and cleaning of the premises and grounds
- b) DBS checking of volunteers (Safeguarding Policy)
- c) Pastoral support to volunteers
- d) Research and preparation of teaching materials
- e) Management of day-to-day accounting and maintenance and preparation of accounts
- f) Setting up and equipping the premises for activities
- g) Preparation acquisition and distribution of publicity materials
- h) Preparation and distribution of internal communications
- i) Liaison with Christian workers and organisations at home and abroad

Achievements and Performance:

There have been a number of significant achievements in this year for Penn Christian Centre with some disappointments and some tasks having to roll on to the coming year:

➤ **Recovery from Covid Pandemic:**

The restrictions imposed during the pandemic had a significant impact on the functioning of the Church in almost all aspects of its work. Recovery in some areas has been relatively smooth but in others some difficulties, hindrances and personal reluctance have been encountered. Wherever possible the Church has returned to “normal” operation but some of the changes introduced during the Covid pandemic have continued and accommodation of personal reluctance has been maintained with individuals as appropriate. An example of this is:

○ **Use of Zoom** (Meeting software):

As a Church community we introduced the use of meeting software during the pandemic and after some trials with differing packages settled on Zoom. Use of this has continued which has allowed those with medical issues to continue to be involved in the life of the fellowship without having to put themselves, or others, at risk of infection. This has enhanced the breadth of involvement in services and study groups with both House Groups using Zoom each week, on in a hybrid meeting and one solely using Zoom.

➤ **Finances:**

The amount of cash gifts (offerings in a box in the lobby) dropped to zero through the lockdowns as the premises were closed. Whilst this was slow to start recovering in 2022 there has been a significant uplift in 2023, but some of this may be down to new members of the fellowship.

➤ **Charitable Status:**

Work towards formalising the status of the fellowship had commenced in 2018 and the decision to apply for CIO status was taken in December 2019. The pandemic resulted in limited progress with documentation and the final application was made in January 2023 and approved by the Charity Commission in March 2023. The Trustees held 2 meetings in year and progressed a number of set up and administrative issues consequential on the formalisation of the charity. Costs specific to the charitable status to date are £2,773 with additional costs awaited for the transfer of the land and building from the Cleveland Hall Trust to the CIO which has been delayed at the Land Registry.

PENN CHRISTIAN CENTRE

➤ **Transfer of Land and Building:**

Now that the fellowship is formally established and registered as a charity it has been decided by the Trustees of the Cleveland Hall Trust to offer to transfer the land and building to the charity, removing the potential conflicts of interest and consolidating the assets into one organisation. The charity Trustees have accepted this offer and the transfer prepared and lodged with the Land Registry. Due to delays and incorrect dating of documents at the Land Registry this transfer is still in progress and costs have increased. Once the transfer and first registration of the deeds with the Land Registry have been completed the intention is to dissolve the Cleveland Hall Trust and remove the potential for conflicts of interest and misunderstandings under the status of the Church and fellowship.

➤ **Safeguarding:**

The previous unincorporated organisation Safeguarding Policy has been reviewed and updated and is currently awaiting final approval. A Safeguarding lead has been appointed from within the Trustees and a deputy appointed from within the fellowship. "Thirty One: Eight" was appointed to handle the DBS checks and appropriate access to their systems put in place and all volunteers have been DBS checked and approved at the level appropriate to their activity. A review process is in place and follow up arranged for the coming year.

➤ **Local Area Publicity:**

Following on from a process established during the pandemic, the fellowship has continued to build upon contact with the Centre's neighbours. Three times a year a distribution has been made to some 160 homes in the block around the Centre; this includes information about events, specific details of the relevant Christian festival (Easter and Christmas), an invitation to the community bonfire and an offer of practical help to any who may need it.

➤ **Community Bonfire:**

We re-established our Community Bonfire in 2022 (previously run annually from the mid 1980s) and in 2023 the event was hugely successful with around 150 of the local community and school joining the fellowship for an evening of BBQ, fireworks and Christian entertainment provided by one of the local school workers that we support.

➤ **Dandelions:**

Dandelions obviously suffered from what was effectively a two year closure through the pandemic and whilst re-started in 2022, 2023 saw a significant uptake with some 30 attendees.

➤ **Fellowship:**

The fellowship has benefitted from a number of new families joining us in year.

➤ **Loan of Building:**

A short term loan agreement was put in place with City Church Wolverhampton (Charity number 1193886) to permit them to hold services on Sunday afternoons throughout December 2023 and January 2024 (extended to February 2024) after they lost use of a local school for their activities. This was agreed by email by the Trustees of Cleveland Hall and the Charity Trustees.

PENN CHRISTIAN CENTRE

Financial Review:

The Charity receives gifts and donations from the fellowship members and a number of other people and churches. Unless otherwise indicated by the donor, all gifts are allocated 10% to each of the Kingdom, Local Mission and Relief Funds and 70% into the General Fund. Details of the individual funds that the fellowship uses in its accounting are in the Notes to the Financial Statement.

The Charity does not function its own Gift Aid arrangements, instead using the services of Stewardship.

Income in year, £37,108.16, is up on the previous year and appears to complete the recovery to pre-Covid levels. Expenditure is also up on the previous year at £39,390.48, and is higher than usual due in part to the costs associated with the formalisation of charitable status.

The year end shows a healthy balance spread across the two bank accounts and cash of £127,099.43.

Structure, Governance and Administration:

The Charity is constituted as a Charitable Incorporated Organisation (CIO), registered with the Charity Commission number 1202339 and is therefore not subject to Corporation Tax.

Governing Document: Constitution of Penn Christian Centre dated 31st January 2023 lodged with the Charity Commission as part of the application and signed by the Trustees at their inaugural meeting on 1st May 2023. This incorporates the Statement of Faith of the fellowship also signed by the Trustees. The Register of Members, dated 24th March 2023, was approved and signed by the Trustees at their inaugural meeting along with a Transfer of Assets record.

The Trustees all provide their services free of charge. They have a wide range of skills and experience, many in management in the public, private and voluntary sectors. Trustees are elected by members at the AGM and serve for a three-year term.

The Trustees set the overall policy and direction of the Charity working alongside the Leadership Team of the fellowship, who carry responsibility for the spiritual and pastoral guidance of the fellowship. The current Leadership Team comprises three of the Charity Trustees.

Approval:

This report was approved by the Trustees on 21st May 2024,

and signed on their behalf:

Mr John Hamilton Beckett (Chair)

<<A.N.Other Trustee>>

PENN CHRISTIAN CENTRE

Report of the Independent Examiner



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Penn Christian Centre

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1202339

Set out on pages

1-12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

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

Independent
examiner's statement

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:

Date: 09/04/2024

Name:

Surrinder Kalirai

Relevant professional
qualification(s) or body
(if any):

ICAEW - ACA

Address:

Kalirai & Co, 1 Broad Lane, Bradmore

Wolverhampton

WV3 9BJ

PENN CHRISTIAN CENTRE

Statement of Financial Activities

Penn Christian Centre - 2023 Accounts

30/12/2022 Through 31/12/2023 (in Pound)									
	1-2-10	Abacus	Building Fund	General Fund	Kingdom Fund	Local Mission	NEST	Relief Fund	Page 1
Category Description									OVERALL TOTAL
INCOME									
Dandelions	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Gift Aid	480.00	684.84	660.00	5,558.76	2,471.00	4,756.15	796.08	4,275.32	19,682.15
Gifts									
Bonfire	0.00	0.00	0.00	114.51	0.00	0.00	0.00	0.00	114.51
Cash in Box	0.00	0.00	0.00	2,977.43	425.37	425.37	0.00	1,026.54	4,854.71
Specific Gifts	270.00	125.00	0.00	1,378.10	761.65	766.80	4,992.50	2,610.00	10,904.05
TOTAL Gifts	270.00	125.00	0.00	4,470.04	1,187.02	1,192.17	4,992.50	3,636.54	15,873.27
Interest	0.00	0.00	87.46	493.08	20.79	47.10	253.70	100.61	1,002.74
Other Income	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL INCOME	750.00	809.84	747.46	11,071.88	3,678.81	5,995.42	6,042.28	8,012.47	37,108.16
EXPENSES									
Admin	0.00	0.00	0.00	3,460.35	0.00	0.00	0.00	0.00	3,460.35
Bank Charges	0.00	0.00	0.00	9.28	0.00	0.00	49.41	0.00	58.69
Bonfire	0.00	0.00	0.00	628.21	0.00	0.00	0.00	0.00	628.21
Building	0.00	0.00	1,050.00	143.21	0.00	0.00	0.00	0.00	1,193.21
Household	0.00	0.00	0.00	1,922.24	0.00	0.00	0.00	0.00	1,922.24
Insurance	0.00	0.00	0.00	606.76	0.00	0.00	0.00	0.00	606.76
Loan	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Monthly Gifts	960.00	960.00	0.00	0.00	3,600.00	4,200.00	0.00	2,400.00	12,120.00
OGifts	0.00	0.00	0.00	2,095.00	1,250.00	0.00	0.00	5,449.47	8,794.47
Outreach	0.00	0.00	0.00	395.52	0.00	0.00	0.00	0.00	395.52
Pakistan	0.00	0.00	0.00	0.00	0.00	0.00	7,050.59	0.00	7,050.59
Publicity	0.00	0.00	0.00	97.87	0.00	0.00	0.00	0.00	97.87
Utilities									
Elec	0.00	0.00	0.00	517.41	0.00	0.00	0.00	0.00	517.41
Gas	0.00	0.00	0.00	1,226.75	0.00	0.00	0.00	0.00	1,226.75
Phone	0.00	0.00	0.00	521.11	0.00	0.00	0.00	0.00	521.11
Water	0.00	0.00	0.00	97.30	0.00	0.00	0.00	0.00	97.30
TOTAL EXPENSES	960.00	960.00	1,050.00	12,421.01	4,850.00	4,200.00	7,100.00	7,849.47	39,390.48

PENN CHRISTIAN CENTRE

Penn Christian Centre - 2023 Accounts									
30/12/2022 Through 31/12/2023 (in Pound)									
									Page 2
Category Description	1-2-10	Abacus	Building Fund	General Fund	Kingdom Fund	Local Mission	NEST	Relief Fund	OVERALL TOTAL
TRANSFERS									
FROM Current	0.00	0.00	0.00	5,001.00	0.00	0.00	0.00	0.00	5,001.00
FROM Deposit	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
FROM Cash	0.00	0.00	150.00	839.28	803.53	303.53	0.00	903.66	3,000.00
TO Current	0.00	0.00	-150.00	-839.28	-803.53	-303.53	-5,000.00	-903.66	-8,000.00
TO Deposit	0.00	0.00	0.00	-5,001.00	0.00	0.00	0.00	0.00	-5,001.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Forward									
Bal Fwd Current	0.00	57.56	2,417.34	38,344.71	3,624.60	5,664.58	58.58	13,385.93	63,553.30
Bal Fwd Deposit	0.00	0.00	8,004.53	25,413.22	0.20	0.00	28,504.32	1,680.53	63,602.80
Bal Fwd Cash	0.00	0.00	150.00	580.55	678.33	228.33	0.00	588.44	2,225.65
TOTAL Balance Forward	0.00	57.56	10,571.87	64,338.48	4,303.13	5,892.91	28,562.90	15,654.90	129,381.75
ACCOUNT BALANCES	-210.00	-92.60	10,269.33	62,989.35	3,131.94	7,688.33	27,505.18	15,817.90	127,099.43
RESTRICTED FUNDS									
						Laurie McEwen (OM)	Robinson Gill	Young People going abroad	
						4,192.89	14,516.92	1,974.12	
							AKASH	240.00	
							Zimbabwe Food Project	-1412.23	
							Christmas 2023	936.06	
Uncleared Transactions									
Unrestricted Balances	-210.00	-92.60	10,269.33	62,989.35	3,131.94	3,495.44	12,988.26	14,079.95	106,651.67
Current	-210.00	-92.60	2,195.42	31,569.26	2,471.57	7,278.16	3,772.54	12,180.96	59,165.31
Deposit	0.00	0.00	8,073.91	30,673.20	0.20	0.00	23,712.64	1,695.09	64,155.04
Cash	0.00	0.00	0.00	746.89	660.17	410.17	20.00	1,941.85	3,779.08
OVERALL TOTAL	-210.00	-92.60	10,269.33	62,989.35	3,131.94	7,688.33	27,505.18	15,817.90	127,099.43
Notes:	Administration includes £2,448.25 of initial CIO set up costs. A further £325.50 was recorded in 2022.								
	Insurance is £494.76 for the fellowship/CIO and £112 for the Cleveland Hall Trust.								
	Loan a loan of £900 was made to a member of the fellowship in need and is being progressively repaid.								
	1-2-10: Due to changes in the way the operation in Bulawayo is now running it is no longer appropriate to separate the areas of support.								

PENN CHRISTIAN CENTRE

Notes to the Financial Statement

Penn Christian Centre has worked with a number of “Funds” for many years in order to keep monies given for specific purposes separate from each other. These originally started from projects that we were looking to support. They are set up as Categories within the accounting software and so are reported as vertical columns in the accounts. The various funds are:

1-2-10: The challenge to the fellowship was to receive a £1 coin and try and make it into £10 within a month. This is based on the biblical story of the good and bad servants who were entrusted with monies by their master while he was away. The objective was to raise funds in support of a project in Zimbabwe that cared for abused children. Several of the fellowship wanted to make a regular donation in long term support of this project, more recently known as the Sandra Jones Village. Funds have previously been separated between the over all work of the centre and support of indigenous staff but the operation of the centre has made this differentiation irrelevant.

Abacus: A project that originally supported orphan children in Delhi in India and several members of the fellowship committed to provide financial support to take 2 children, one of whom was profoundly deaf, through their education. After the two original children left school, we agreed to support the wider project. More recently this project has migrated to provide IT training to “street children.

Building Project: This has been a long-term fund as it has long been recognised that the Centre needs extending to meet the future of the fellowship. The objective is that one the project is ready to go we will seek funds from the fellowship members and supporters.

General Fund: A non-restricted fund from which the functioning of the fellowship is maintained.

Kingdom Fund: Used to support the extension of God’s Kingdom through gifts to Christian workers predominantly but not exclusively in the UK.

Local Mission: set up to enable the fellowship to support local Christian workers and currently used to support Laurie McEwen in his role leading the Kids ‘n Things team at Operation Mobilisation (OM). Specific giving from regular donors covers £250 per month (with a surplus) and £100 is from unallocated funds as fellowship support making a monthly total of £350 to OM.

NEST: Support of National Evangelical Christian workers in Pakistan originally from a legacy. This was swollen with significant donations from around the UK after the serious earthquake and the surplus from this provides the current reducing balance. Monies now being received into this fund all come from outside of the fellowship. There is a specific restricted sub fund within this for a named individual. All other gifts are for the wider work.

Relief Fund: Set up to relieve suffering wherever we come across it, both at home and abroad. There are several restricted sub funds within this including our regular Christmas offerings which naturally roll over the year end but are cleared as early in the new accounting year as is feasible.