

# VICTORIA PARK FELLOWSHIP TRUST

England & Wales · Charity number 506576

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1977-07-21

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

## Contact

---

**Address** The Chapel  
31a Daisy Bank Road  
Victoria Park  
Manchester  
M14 5GP

**Phone** 01614450014

**Website** [www.victoriaparkfellowship](http://www.victoriaparkfellowship)

## Activities

---

**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH OR THE RELIEF OF POVERTY.

**Activities:** Victoria Park Fellowship provides a place of Christian Worship. Its supports its members and supports charitable christian activities in the UK and abroad

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- Manchester City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,665	£57,506	-	-
2023-12-31	£45,700	£53,583	-	-
2022-12-31	£55,257	£49,239	-	-
2021-12-31	£53,922	£57,403	-	-
2020-12-31	£54,771	£54,168	-	-

## Trustees

Name	Role	Appointed
Dr Malcolm Peter Brook		1993-11-25
MR PETER MARCH		
MR Tayo Otokiti		2013-05-28
Matthew Armstrong		2019-02-10

**VICTORIA PARK FELLOWSHIP TRUST**

England & Wales - Charity number 506576

---

# Accounts

---

Charity number: 506576

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2024**

**Accounts Prepared & Examined by:-**

**David R S Welch FCA, DChA  
Chartered Accountant & Independent Examiner**

3 Alvington Grove  
Hazel Grove, Stockport  
Cheshire, SK7 5LS



# **VICTORIA PARK FELLOWSHIP**

## **Trustees' report and financial statements**

**Year Ended 31 December 2024**

### **Contents**

	<b>Page</b>
Legal and administrative information	<b>1</b>
Trustees report	<b>2-3</b>
Statement of financial activities	<b>4</b>
Income and expenditure account	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7 - 10</b>
Independent Accountants Report	<b>11</b>

## **VICTORIA PARK FELLOWSHIP**

### **Trustees' report and financial statements**

**Year Ended 31 December 2024**

#### **LEGAL AND ADMINISTRATIVE INFORMATION**

##### **Status of VPF**

**& Incorporated by:** Trust Deed dated 14th December 1973.

##### **Trustees**

**Malcolm Peter Brook**

**Andrew Peter March**

**Omotayo Otokiti**

**Matthew Armstrong**

##### **Administrators**

**Andrew Peter March**

##### **Charity number**

**506576**

##### **Registered office & Business Address**

**The Chapel,  
31A, Daisy Bank Road  
Victoria Park  
Manchester  
M14 5QP**

##### **Chartered Accountant & Independent Examiner**

**David R S Welch FCA, DChA  
3 Alvington Grove  
Hazel Grove  
Stockport  
Cheshire  
SK7 5LS**

##### **Bankers**

**Barclays Bank**

## Victoria Park Fellowship Trustees Report Year Ended 31 December 2024

### Legal Status

Victoria Park Fellowship is constituted by Deed of Trust and is a registered Charity No 506576

### Charitable Objects:

- **The object of the charity** is the advancement of the Christian Faith or the relief of poverty including :-  
(A) evangelism and teaching Christian doctrine;  
(B) assisting missionaries;  
(C) helping itinerant preachers who give much time to the study and exposition of the bible;  
(D) printing and distribution of the bible and Christian literature;  
(E) providing equipment and other means for these activities.
- **This report, and the accompanying statement of financial activities, represents only a part of the work which is actually accomplished by the Victoria Park Fellowship.** Much is done at the expense of the time, energies and financial resources of individuals which is unrecorded and unsung. The following is submitted in order to give account to the authorities which require it. The true worth of all our efforts will only be told when account is given to God. It is therefore with humility that the past year is reviewed. The future is anticipated trusting God for guidance and the ability to perform His will. Thanks are given for every man and woman who has participated in the work.
- The registered address of Victoria Park Fellowship is The Chapel, 31A Daisy Bank Road, Victoria Park, Manchester M14 5GP.
- The Trustees are Dr M P Brook, Mr A P March, Mr Omotayo Otokiti., and Matthew Armstrong

### Administrative structure:

- The Charity operates from the Chapel at 31A, Daisy Bank Road Victoria Park M14 5GP, and is staffed by volunteers from the Victoria Park Fellowship.
- The Structure of the Trust is very simple: The Trustees retain overall management of all Trust affairs but delegate day to day administration to volunteer workers, but Trustees remain responsible for the particular areas of property management and financial administration.
- Volunteer workers are responsible for organization and running the various ministries and relate to the elders of the congregation, and they in turn to the Trustees.

### Regular Activities of the Church:

- **Sunday morning Worship Meetings.**  
Although the morning services continue to be accessible on zoom, these meetings have been in person at the Chapel.
- **Children and Youth** attended the main meeting until 11.20 when they left to go to their own meetings in the church basement rooms.
- **Fellowship Bible Studies:-** The church used the Bible Society DVDs to **study the book of Romans.**  
A further course using DVDs was done on **Philippians.**  
The studies were done as 3 different groups running simultaneously. One of the groups met on a Sunday evening, one on a Tuesday evening and one on Thursday morning.  
A **"Freedom in Christ "** course was also undertaken by a group of young believers.
- The church continued to meet to pray on Thursday evenings. These meetings were on Zoom as well which allowed people to contribute to the prayer while at home.
- A UK prayer meeting continued to meet on Zoom on alternate Friday evenings.
- A men's meeting was held at the chapel on Saturday mornings at 6 – 8 intervals.
- On Wednesday mornings the Church ran a Bible and English bible study on Zoom and in person at the chapel for English language learners and for local church members. The church supported the work of Friends International by arranging walks in the Peak District and contributed to the prayer and financial support of Friends International. Church members helped in the café meetings and Bible studies.
- The Church continued in partnership with two local churches in the work of providing and running a foodbank which is hosted at a Church three minutes' walk away in Richmond Grove and staffed primarily by VPF members. The overall management was taken over by Hayforth which allowed Sylvia to reduce her hours and continue in her other commitments

**Victoria Park Fellowship Trustees Report (continued)**  
**Year Ended 31 December 2024**

**Other events:**

- The Church enjoyed a weekend away at Quinta in Shropshire in October.
- The church put on two 5-day prayer sessions which were well attended.
- During the Christmas period the Fellowship hosted a Christmas afternoon. Although some Carols were sung this was an informal time with Christmas food and craft for the children.
- The church did a bible reading meeting on Good Friday .
- The church has supported and continued taking a lead role, along with several local churches and Mosques, the Longsight Faith , Community Association this included , discussion groups,

**Other activities**

- The church has continued to support in prayer and finance Christian workers in Tanzania, Ghana, Asia, Bolivia and Northern Canada.

**Risk Assessment:**

- Child Protection procedures have been reviewed and updated.
- Protection plans for vulnerable adults have been reviewed and a person has been appointed as the protection officer.
- The building's third party and insurance has been reviewed and renewed.
- The gas appliances have been checked and serviced.
- Firefighting equipment has been maintained and renewed.
- The basement fire protection system has been checked.

**This report was prepared on behalf of the Trustees by Malcolm P Brook,**

**Dated:- 15 July 2025.**

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2024**

**STATEMENT OF FINANCIAL ACTIVITIES**

*\* includes designated funds*

	Unrestricted* funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
<b>Incoming resources</b>				
Donations (Note 2)	11,400	18,415	29,815	31,779
<b>Activities in furtherance of the charity's objects (Note 3)</b>	2,757	2,039	4,796	4,882
Income from 33 Daisybank Rd.	8,631	230	8,861	8,846
Bank Interest Received	193	0	193	193
Other Income	0	0	0	0
Revaluation of the Chapel	0	0	0	0
<b>Total incoming resources</b>	<b>22,981</b>	<b>20,684</b>	<b>43,665</b>	<b>45,700</b>
<b>Charitable expenditure</b>				
	Unrestricted* funds	Restricted funds	2024 Total	2024 Total
	£	£	£	£
<b>Cost of activities in furtherance of the charity's objects:</b>				
Mission, Ministry and Relief	9,541	17,379	26,920	25,414
Chapel Costs	5,208	0	5,208	6,177
Running Costs - 33 Daisy Bank Rd.	6,259	25	6,284	6,495
Other Charitable Activities -Pastoral Training	3,375	0	3,375	2,000
<b>Total Costs of Activities</b>	<b>24,383</b>	<b>17,404</b>	<b>41,787</b>	<b>40,086</b>
Support and Admin costs (Note 4)	3,261	0	3,261	2,969
Governance (Note 5)	1,250	0	1,250	1,250
Depreciation of Assets (Note 6)	11,208	0	11,208	11,090
<b>Total charitable expenditure</b>	<b>£40,102</b>	<b>£ 17,404</b>	<b>£57,506</b>	<b>£53,583</b>
<b>Net movement in funds before transfers</b>	<b>£ 17,121</b>	<b>£3,280</b>	<b>£-13,841</b>	<b>£-7,883</b>
Transfers between funds				0
<b>Net movement in funds after transfers</b>				0
<b>Surplus on Revaluation of Fixed Assets</b>				0
<b>Total Surplus (Deficit) for the year</b>	<b>£ 17,121</b>	<b>£3,280</b>	<b>£-13,841</b>	<b>£-7,883</b>
Total funds brought forward	£ 483,531	£8,802	£492,333	£500,216
<b>Total funds carried forward</b>	<b>£466,410</b>	<b>£12,082</b>	<b>£478,492</b>	<b>£492,333</b>

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2024**

**INCOME AND EXPENDITURE ACCOUNT**

	2024 £	2023 £
<b>Operating Surplus on Main Objectives of Church Ministry &amp; Activities</b>		
Income {See Notes 2 & 3}	34,611	36,661
Total expenditure {See Notes 4 & 5}	(40,014)	(35,998)
Depreciation of Assets {See Note 6}	(11,208)	(11,090)
	<hr/>	<hr/>
<b>Operating surplus / (deficit)</b>	<b>£-16,611</b>	<b>£-10,427</b>
	<hr/>	<hr/>
<b>Net Income from Residents</b>		
Income for 33 Daisybank Rd	8,861	8,846
Expenditure for 33 Daisybank Rd.	(6,284)	(6,495)
	<hr/>	<hr/>
<b>Net Income (Deficit) from Residents</b>	<b>£2,577</b>	<b>£2,351</b>
	<hr/>	<hr/>
<b>Investment Income</b>		
Bank Interest Received	£ 193	193
	<hr/>	<hr/>
	£ 0	£ 0
<b>Other Income</b>	<hr/>	<hr/>
	<hr/>	<hr/>
<b>Net retained surplus (deficit) for the financial year</b>	<b>£-13,841</b>	<b>£-7,883</b>
	=====	=====
<b>Surplus on Revaluation of Fixed Assets</b>	£ 0	£ 0
	<hr/>	<hr/>
<b>Total retained Surplus (deficit) for the financial year</b>	<b>£-13,841</b>	<b>£-7,883</b>
	=====	=====

*All activities relate to continuing operations.*

VICTORIA PARK FELLOWSHIP

Trustees' report and financial statements

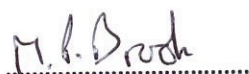
Year Ended 31 December 2024

Balance Sheet

As at 31 December 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		418,255		427,564
<b>Current assets</b>					
Stocks		0		0	
Debtors	7	5,449		4,930	
Cash at bank and in hand		56,725		61,968	
		<u>62,174</u>		<u>66,898</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(1,937)</u>		<u>(2,129)</u>	
<b>Net current assets</b>			60,237		64,769
<b>Net assets</b>			<u>£478,492</u>		<u>£ 492,333</u>
<b>Represented by:- Trustee Funds</b>					
Unrestricted funds	9		466,410		483,531
Restricted funds	10		12,082		8,802
			<u>£478,492</u>		<u>£492,333</u>
<b>Movement in Trustee Funds</b>					
Total Trustee Funds brought forward			£ 492,333		£500,216
Surplus / (Deficit) for year			£-13,841		£-7,883
Total Trustee Funds carried forward			<u>£478,492</u>		<u>£ 492,333</u>

The financial statements were approved by the Trustees on **10th October 2025** and signed on its behalf by



Dr. Malcolm Peter Brook

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2024**

**Notes to the financial statements**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005, and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

**1.2. Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

**1.3. Resources expended**

Resources expended are recognized in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold Land & Buildings	-	2 % on Revaluation of Chapel & Cost of Residential Property @ 33 Daisybank Road. Both properties will be depreciated on a straight line basis.
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

Items below **£1,000** are written off with Repairs and Maintenance expenditure.  
*Only items above this amount are capitalized.*

**1.5. Stock**

Stock is valued at the lower of cost and net realizable value.

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2024**

**Notes to the financial statements {continued}**

<b>2. Donations</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024</b>	<b>2023</b>
	£	£	£	£
Gift Aided Offerings and Donations	6,793	12,392	19,185	19,524
Non- Gift Aided Offerings and Donations 12,255	4,607	6,023	10,630	10,630
<b>Total Offerings &amp; Donations Received</b>	<b>£ 11,400</b>	<b>£18,415</b>	<b>£ 29,815</b>	<b>£ 31,779</b>
<b>3. Activities in furtherance of the charity's objects</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024</b>	<b>2023</b>
	£	£	£	£
Gift Aid	1,698	3,098	4,796	4,881
Income from Use of Chapel	0	0	0	0
<b>Total Gift Aid Received</b>	<b>£ 1,698</b>	<b>£ 3,098</b>	<b>£ 4,796</b>	<b>£4,881</b>
<b>4. Support and Administration costs {Unrestricted Funds}</b>			<b>2024</b>	<b>2023</b>
			£	£
Repairs and maintenance			0	0
Printing, post, photocopier lease and stationery			1,835	1,649
Telephone & Website			1,095	565
Other fees			0	0
General & Office Expenses			0	694
Subscription & Licenses			224	0
Bank Interest and charges			107	61
			<b>£ 3,261</b>	<b>£2,969</b>
<b>5. Governance {Unrestricted Funds}</b>			<b>2024</b>	<b>2023</b>
			£	£
Accountancy & Independent Examination			<b>£ 1,250</b>	<b>£ 1,250</b>

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2024**

**Notes to the financial statements {continued}**

**6. TANGIBLE FIXED ASSETS**

**COST**

	Land & Buildings Freehold	Plant & Machinery	Fixtures, Fittings & Equipment	Worship & Library Books	Total
	£	£	£	£	£
Balance at 1st January 2024	564,293	24,323	34,117	3,086	625,819
Additions in Year	0	1,899	0	0	1,899
Revaluation of Fixed Assets	0	0	0	0	0
Disposals in Year	0	0	0	0	0
<b>Balance at 31<sup>st</sup> December 2024</b>	<b>564,293</b>	<b>26,222</b>	<b>34,117</b>	<b>3,086</b>	<b>627,718</b>

**DEPRECIATION**

Balance at 1 <sup>st</sup> January 2024	143,055	22,694	29,537	2,969	198,255
Charge for Year	9,974	529	687	18	11,208
Charge on Revaluation of Fixed Assets	0	0	0	0	0
Eliminated on Disposals in Year	0	0	0	0	0
<b>Balance at 31<sup>st</sup> December 2024</b>	<b>153,029</b>	<b>23,223</b>	<b>30,224</b>	<b>2,987</b>	<b>£ 209,463</b>

**NET BOOK VALUES**

<b>At 31<sup>st</sup> December 2024</b>	<b>£ 411,264</b>	<b>£ 2,999</b>	<b>£ 3,893</b>	<b>£ 99</b>	<b>£ 418,255</b>
<b>At 31<sup>st</sup> December 2023</b>	<b>£421,238</b>	<b>£1,629</b>	<b>£4,580</b>	<b>£117</b>	<b>£427,564</b>

Valuation of Land & Buildings is split as follows:-

	NBV's 31.12.24	NBV's 31.12.23	NBV's 31.12.22	NBV's 31.12.21
	£	£	£	£
Land & Buildings – 33 Daisy Bank Road (Cost £283,700) – December 2024	222,064	227,738	233,412	239,086
Land & Buildings – Chapel (Cost £128,010)	189,200	193,500	197,800	202,100
Chapel Revaluation £215,000 {In 2023}	0	0	0	0
Chapel Additions in 2024/ 2023 £110,000	0	0	0	0
<b>Per Assets summary.</b>	<b>£411,264</b>	<b>£421,238</b>	<b>£431,212</b>	<b>£441,186</b>

Depreciation on Land & Buildings has been charged at 2% on Cost for 33 Daisy Bank Road = £5,674, and 2% on the Revaluation of the Chapel = £4,300, so £9,974. Depreciation of all other fixed assets is at 25% on NBV, totaling £1.234.

<b>7. Debtors</b>	<b>2024</b>	<b>2023</b>
	£	£
Gift Aid	2,113	2,235
Prepayments and accrued income	3,336	2,695
Other Debtor	0	0
	<b>5,449</b>	<b>4,930</b>
<b>8. Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Accruals and deferred income	1,937	2,129
	<b>1,937</b>	<b>2,129</b>

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2024**

**Notes to the financial statements {continued}**

<b>9. Unrestricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
General & Designated Fund	<b>466,410</b>	<b>483,531</b>
	<b>£ 466,410</b>	<b>£ 483,531</b>
<b>10. Restricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
C2C & Other UK & International Ministries	<b>£ 12,082</b>	<b>£ 8,802</b>

Monies set aside for children's' work, which encourages children from VCF to work with other children abroad, or within the community.





**VICTORIA PARK FELLOWSHIP**  
**Year Ended 31 December 2024**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF VICTORIA PARK FELLOWSHIP.**

I report on the accounts of the Church Fellowship for the Year Ended 31st December 2024, which are set out on pages 2 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met, or

- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

**DAVID R S WELCH FCA, DChA**  
**CHARTERED ACCOUNTANT & INDEPENDENT EXAMINER**

3 Alvington Grove,  
Hazel Grove  
Stockport, Cheshire  
SK7 5LS

Date:- 10th October 2025

**VICTORIA PARK FELLOWSHIP TRUST**

England & Wales - Charity number 506576

---

# Accounts

---

**VICTORIA PARK FELLOWSHIP**  
**Year Ended 31 December 2023**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF VICTORIA PARK FELLOWSHIP.**

I report on the accounts of the Church Fellowship for the Year Ended 31st December 2023, which are set out on pages 2 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
- have not been met, or
- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

**DAVID R S WELCH FCA, DChA**  
**CHARTERED ACCOUNTANT & INDEPENDENT EXAMINER**

3 Alvington Grove,  
Hazel Grove  
Stockport, Cheshire  
SK7 5LS



Date:- 30th September 2024

**VICTORIA PARK FELLOWSHIP TRUST**

England & Wales - Charity number 506576

---

# Accounts

---

**Charity number: 506576**

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2022**

**Accounts Prepared & Examined by:-**

**David R S Welch FCA, DChA  
Chartered Accountant & Independent Examiner**

3 Alvington Grove  
Hazel Grove, Stockport  
Cheshire, SK7 5LS



# VICTORIA PARK FELLOWSHIP

## Trustees' report and financial statements

Year Ended 31 December 2022

### Contents

	<b>Page</b>
Legal and administrative information	<b>1</b>
Trustees report	<b>2-3</b>
Statement of financial activities	<b>4</b>
Income and expenditure account	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7 - 10</b>
Independent Accountants Report	<b>11</b>

## **VICTORIA PARK FELLOWSHIP**

### **Trustees' report and financial statements**

**Year Ended 31 December 2022**

#### **LEGAL AND ADMINISTRATIVE INFORMATION**

##### **Status of VPF**

**& Incorporated by:** **Trust Deed** dated 14th December 1973.

##### **Trustees**

**Malcolm Peter Brook**

**Andrew Peter March**

**Omotayo Otokiti**

**Matthew Armstrong**

##### **Administrators**

**Annie Clarke/Andrew Peter March from July 2022**

##### **Charity number**

**506576**

##### **Registered office & Business Address**

**The Chapel,  
31A, Daisy Bank Road  
Victoria Park  
Manchester  
M14 5QP**

##### **Chartered Accountant & Independent Examiner**

**David R S Welch FCA, DChA  
3 Alvington Grove  
Hazel Grove  
Stockport  
Cheshire  
SK7 5LS**

##### **Bankers**

**Barclays Bank**

## Victoria Park Fellowship Trustees Report Year Ended 31 December 2022

### Legal Status

- Victoria Park Fellowship is constituted by Deed of Trust and is a registered Charity No 506576

### Charitable Objects:-

- **The object of the charity is** the advancement of the Christian Faith or the relief of poverty including :  
A) evangelism and teaching Christian doctrine;  
B) assisting missionaries;  
C) helping itinerant preachers who give much time to the study and exposition of the bible;  
D) printing and distribution of the bible and Christian literature;  
E) providing equipment and other means for these activities.
- **This report, and the accompanying statement of financial activities, represents only a part of the work which is actually accomplished by the Victoria Park Fellowship.** Much is done at the expense of the time, energies and financial resources of individuals which is unrecorded and unsung. The following is submitted in order to give account to the authorities which require it. The true worth of all our efforts will only be told when account is given to God. It is therefore with humility that the past year is reviewed. The future is anticipated trusting God for guidance and the ability to perform His will. Thanks are given for every man and woman who has participated in the work.
- **The registered address of Victoria Park Fellowship** is:-  
The Chapel, 31A Daisy Bank Road, Victoria Park , Manchester M14 5GP.
- **The Trustees** are Dr M P Brook, Mr A P March, Mr Omotayo Otokiti., and Matthew Armstrong

### Administrative structure:

- The Charity operates from the Chapel at 31A, Daisy Bank Road Victoria Park M14 5GP, and is staffed by volunteers from the Victoria Park Fellowship.
- The Structure of the Trust is very simple: The Trustees retain overall management of all Trust affairs but delegate day to day administration to volunteer workers, but Trustees remain responsible for the particular areas of property management and financial administration.
- Volunteer workers are responsible for organization and running the various ministries and relate to the elders of the congregation, and they in turn to the Trustees.

### Regular Activities of the Church:

- **Sunday Morning Worship Meetings.**

We were able to meet in person in the chapel for these meetings. those who could not attend personally were able to join the meetings on Zoom.

- **Children's and Youth Sunday morning meetings** took place in the chapel but were completely separate from the main meetings . In the early part of the year the children's and Youth meetings were held in the renovated basement area and games were done outside in the car park.
- **Sunday evening meeting took place on Zoom** and were usually Bible Studies , although sometimes they were prayer meetings.
- **On Thursday evenings the church met to pray** in person and on Zoom.
- **A special UK prayer meeting was started on alternate Friday evenings.** This meeting was conducted on Zoom.
- **A 2 monthly Saturday morning men's meeting** was held during the year in the chapel.

## **Victoria Park Fellowship Trustees Report Year Ended 31 December 2022**

### **Regular Activities of the Church (continued):-**

- On Wednesday mornings the Church ran a Bible and English bible study which was in person in the chapel but was also on Zoom for English language learners and for local church members.
- The church hosted and supported the work of Friends International . The church contributed to the prayer and financial support of Friends International. Church members helped in the Zoom virtual café meetings and Bible studies.
- The church was very involved in continuing the work of running a foodbank. This task was shared with 2 other local churches. The foodbank itself was hosted in a church 3 minutes' walk away in Richmond Grove and staffed primarily by VPF members.
- The work continued to change and adapt to the lifting of lockdown and the increased demand due to the rise in the cost of living. Although some clients did attend the foodbank most of the food was distributed by volunteers who used their own cars to transport the food parcels to clients

### **Other events**

- The Church enjoyed a weekend away in Quinta conference centre in Shropshire in November .
- The church put on two 5-day prayer sessions which were well attended. These meetings were both in person and on Zoom.
- During the Christmas period the Fellowship partnered with the Nazarene Church and the Prayer Command Church to put on a nativity play and Carol Service. This was done in stages and moved from one church to the next. .
- The church did a special bible reading service on Good Friday.
- The church has supported and continued taking a lead role, along with several local churches and Mosques, the Longsight Faith , Community Association .

### **Other activities – Supporting Missionaries and Related Activities Overseas**

- The church has continued to support in prayer and finance Christian workers in Tanzania, Ghana, Asia, Bolivia and Northern Canada.

### **Risk Assessment:**

- Child Protection procedures have been reviewed and updated.
- Church insurance policy has been reviewed and updated
- Protection of vulnerable adults policy has been reviewed and updated.
- The gas appliances have been serviced and checked
- Fire protection appliances have been serviced and checked.

**This report was prepared on behalf of the Trustees by**

**Malcolm Brook**

**28/06/2023**

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**

*\* includes designated funds*

	Unrestricted* funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
<b>Incoming resources</b>				
Donations (Note 2)	27,134	14,625	41,759	38,578
<b>Activities in furtherance of the charity's objects (Note 3)</b>	2,813	1,861	4,674	6,530
Income from 33 Daisybank Rd.	8,772	40	8,812	8,811
Bank Interest Received	12	0	12	3
Other Income	0	0	0	0
Revaluation of the Chapel	0	0	0	0
<b>Total incoming resources</b>	<b>£38,731</b>	<b>£16,526</b>	<b>£55,257</b>	<b>£53,922</b>
<b>Charitable expenditure</b>				
<b>Cost of activities in furtherance of the charity's objects:</b>	£	£	£	£
Mission, Ministry and Relief	9,023	16,828	25,851	30,952
Chapel Costs	3,380	0	3,380	6,487
Running Costs - 33 Daisybank Rd.	5,493	0	5,493	5,677
Other Charitable Activities	0	0	0	0
<b>Total Costs of Activities</b>	<b>17,896</b>	<b>16,828</b>	<b>34,724</b>	<b>43,116</b>
Support and Admin costs (Note 4)	2,306	0	2,306	2,026
Governance (Note 5)	1,250	0	1,250	1,250
Depreciation of Assets (Note 6)	10,959	0	10,959	11,011
<b>Total charitable expenditure</b>	<b>£32,411</b>	<b>£16,828</b>	<b>£49,239</b>	<b>£57,403</b>
<b>Net movement in funds before transfers</b>	<b>£6,320</b>	<b>-£302</b>	<b>£6,018</b>	<b>-£3,481</b>
Transfers between funds	0	0	0	0
<b>Net movement in funds after transfers</b>	<b>£6,320</b>	<b>-£302</b>	<b>£6,018</b>	<b>-£3,481</b>
<b>Surplus on Revaluation of Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Surplus (Deficit) for the year</b>	<b>£6,320</b>	<b>-£302</b>	<b>£6,018</b>	<b>-£3,481</b>
Total funds brought forward	£490,393	£3,805	£494,198	497,679
<b>Total funds carried forward</b>	<b>£496,713</b>	<b>£3,503</b>	<b>£500,216</b>	<b>£494,198</b>

**VICTORIA PARK FELLOWSHIP****Trustees' report and financial statements****Year Ended 31 December 2022****INCOME AND EXPENDITURE ACCOUNT**

	2022 £	2021 £
<b>Operating Surplus on Main Objectives of Church Ministry &amp; Activities</b>		
Income {See Notes 2 & 3}	46,433	45,107
Total expenditure {See Notes 4 & 5}	(32,787)	(40,714)
Depreciation of Assets {See Note 6}	(10,959)	(11,011)
	<hr/>	<hr/>
<b>Operating surplus / (deficit)</b>	<b>£2,687</b>	<b>- £6,618</b>
	<hr/>	<hr/>
<b>Net Income from Residents</b>		
Income for 33 Daisybank Rd	8,812	8,811
Expenditure for 33 Daisybank Rd.	(5,493)	(5,677)
	<hr/>	<hr/>
<b>Net Income (Deficit) from Residents</b>	<b>£3,319</b>	<b>£3,134</b>
	<hr/>	<hr/>
<b>Investment Income</b>		
Bank Interest Received	£ 12	£3
	<hr/>	<hr/>
	£ 0	£ 0
<b>Other Income</b>	<hr/>	<hr/>
	<hr/>	<hr/>
<b>Net retained surplus (deficit) for the financial year</b>	<b>£6,018</b>	<b>- £3,481</b>
	=====	=====
<b>Surplus on Revaluation of Fixed Assets</b>	<b>£ 0</b>	<b>£ 0</b>
	<hr/>	<hr/>
<b>Total retained Surplus for the financial year</b>	<b>£6,018</b>	<b>- £3,481</b>
	=====	=====

*All activities relate to continuing operations.*

VICTORIA PARK FELLOWSHIP  
Trustees' report and financial statements  
Year Ended 31 December 2022

Balance Sheet

As at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		436,790		447,749
<b>Current assets</b>					
Stocks		0		0	
Debtors	7	5,179		3,707	
Cash at bank and in hand		60,003		44,327	
		<u>65,182</u>		<u>48,034</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>( 1,808)</u>		<u>( 1,585)</u>	
<b>Net current assets</b>			63,374		46,449
<b>Net assets</b>			<u>£500,216</u>		<u>£ 494,198</u>
<b>Represented by:- Trustee Funds</b>					
Unrestricted funds	9		496,713		490,393
Restricted funds	10		3,503		3,805
			<u>£500,216</u>		<u>£ 494,198</u>
<b>Movement in Trustee Funds</b>					
<b>Total Trustee Funds brought forward</b>			494,198		497,679
<b>Surplus / (Deficit) for year</b>			£6,018		-3,481
<b>Total Trustee Funds carried forward</b>			<u>£500,216</u>		<u>£494,198</u>

The financial statements were approved by the Trustees on **24th July 2023** and signed on its behalf by

.....  
Dr. Malcolm Peter Brook

## VICTORIA PARK FELLOWSHIP

### Trustees' report and financial statements

Year Ended 31 December 2022

#### Notes to the financial statements

##### 1. Accounting policies

###### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005, and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

###### 1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

###### 1.3. Resources expended

Resources expended are recognized in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

###### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold Land & Buildings	-	2 % on Revaluation of Chapel & Cost of Residential Property @ 33 Daisybank Road. Both properties will be depreciated on a straight line basis.
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

Items below **£1,000** are written off with Repairs and Maintenance expenditure.  
*Only items above this amount are capitalized.*

###### 1.5. Stock

Stock is valued at the lower of cost and net realizable value.

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2022**

**Notes to the financial statements {continued}**

**2. Donations**

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Gift Aided Offerings and Donations	7,323	11,075	18,398	26,117
Non- Gift Aided Offerings and Donations	19,811	3,550	23,361	12,461
<b>Total Offerings &amp; Donations Received</b>	<b>£ 27,134</b>	<b>£ 14,625</b>	<b>£41,759</b>	<b>£ 38,578</b>

**3. Activities in furtherance of the charity's objects**

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Gift Aid	2,813	1,861	4,674	6,529
GASDS –re 2021	0	0	0	0
Income from Use of Chapel	0	0	0	0
<b>Total Gift Aid Received</b>	<b>£ 2,813</b>	<b>£1,861</b>	<b>£ 4,674</b>	<b>£6,529</b>

**4. Support and Administration costs  
{Unrestricted Funds}**

	2022	2021
	£	£
Repairs and maintenance	0	0
Printing, postage and stationery	1,235	980
Telephone & Website	533	538
Other fees	0	0
General & Office Expenses	140	161
Subscription & Licenses	339	322
Bank Interest and charges	59	25
	<b>£2,306</b>	<b>£ 2,026</b>

**5. Governance  
{Unrestricted Funds}**

	2022	2021
	£	£
Accountancy & Independent Examination	<b>£ 1,250</b>	<b>£ 1,250</b>

VICTORIA PARK FELLOWSHIP

Trustees' report and financial statements

Year Ended 31 December 2022

Notes to the financial statements {continued}

6. TANGIBLE FIXED ASSETS

COST

Balance at 1st January 2022  
 Additions in Year  
 Revaluation of Fixed Assets  
 Disposals in Year  
**Balance at 31<sup>st</sup> December 2022**

Land & Buildings Freehold	Plant & Machinery	Fixtures, Fittings & Equipment	Worship & Library Books	Total
£	£	£	£	£
564,293	23,259	33,429	2,974	623,955
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>564,293</b>	<b>23,259</b>	<b>33,429</b>	<b>2,974</b>	<b>623,955</b>

DEPRECIATION

Balance at 1<sup>st</sup> January 2022  
 Charge for Year  
 Charge on Revaluation of Fixed Assets  
 Eliminated on Disposals in Year  
**Balance at 31<sup>st</sup> December 2022**

123,107	22,255	27,900	2,944	176,206
9,974	151	829	5	10,959
0	0	0	0	0
0	0	0	0	0
<b>133,081</b>	<b>22,406</b>	<b>28,729</b>	<b>2,949</b>	<b>187,165</b>

NET BOOK VALUES

At 31<sup>st</sup> December 2022  
 At 31<sup>st</sup> December 2021

<b>£431,212</b>	<b>£853</b>	<b>£4,700</b>	<b>£25</b>	<b>£436,790</b>
<b>£441,186</b>	<b>£1,004</b>	<b>£5,529</b>	<b>£30</b>	<b>£447,749</b>

Valuation of Land & Buildings is split as follows:-

	NBV's 31.12.22	NBV's 31.12.21	NBV's 31.12.20	NBV's 31.12.19
	£	£	£	£
Land & Buildings – 33 Daisy Bank Road (Cost £283,700) – December 2022	233,412	239,086	244,760	250,434
Land & Buildings – Chapel (Cost £128,010)	197,800	202,100	206,400	210,700
Chapel Revaluation £215,000 {In 2021}	0	0	0	0
Chapel Additions in 2022/ 2021 £110,000	0	0	0	0
<b>Per Assets summary.</b>	<b>£431,212</b>	<b>£441,186</b>	<b>£451,160</b>	<b>£461,134</b>

Depreciation on Land & Buildings has been charged at 2% on Cost for 33 Daisy Bank Road = £5,674, and 2% on the Revaluation of the Chapel = £4,300, so £9,974. Depreciation of all other fixed assets is at 25% on NBV, totaling £985.

7. Debtors

	2022	2021
	£	£
Gift Aid	2,170	1,167
Prepayments and accrued income	3,009	2,540
Other Debtor	0	0
	<b>5,179</b>	<b>3,707</b>

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,808	1,585
	<b>1,808</b>	<b>1,585</b>

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2022**

**Notes to the financial statements {continued}**

<b>9. Unrestricted Funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
General Fund	496,713	490,393
Designated	0	0
	<b>£ 496,713</b>	<b>£ 490,393</b>
<b>10. Restricted fund</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Chapel	<b>0</b>	<b>0</b>
C2C/OtherUK & International Ministries	3,503	3,805
	<b>£ 3,503</b>	<b>£ 3,805</b>
	<hr/> <hr/>	<hr/> <hr/>

**Chapel funds**

Are set aside to meet costs to re-develop the chapel which is now the normal place of worship for Victoria Park Fellowship.

**C2C & Other UK & International Ministries**

Are monies set aside for children's work, which encourages children from VCF to work with other children abroad, or within the community.

**VICTORIA PARK FELLOWSHIP**  
**Year Ended 31 December 2022**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF VICTORIA PARK FELLOWSHIP.**

I report on the accounts of the Church Fellowship for the Year Ended 31st December 2022, which are set out on pages 2 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met, or
- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

**DAVID R S WELCH FCA, DChA**  
**CHARTERED ACCOUNTANT & INDEPENDENT EXAMINER**

3 Alvington Grove,  
Hazel Grove  
Stockport, Cheshire  
SK7 5LS

**Date:- 24th July 2023**

**VICTORIA PARK FELLOWSHIP TRUST**

England & Wales - Charity number 506576

---

# Accounts

---

**Charity number: 506576**

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2021**

**Accounts Prepared & Examined by:-**

**David R S Welch FCA, DChA  
Chartered Accountant & Independent Examiner**

3 Alvington Grove  
Hazel Grove, Stockport  
Cheshire, SK7 5LS



# VICTORIA PARK FELLOWSHIP

## Trustees' report and financial statements

Year Ended 31 December 2021

### Contents

	<b>Page</b>
Legal and administrative information	<b>1</b>
Trustees report	<b>2-3</b>
Statement of financial activities	<b>4</b>
Income and expenditure account	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7 - 10</b>
Independent Accountants Report	<b>11</b>

## **VICTORIA PARK FELLOWSHIP**

### **Trustees' report and financial statements**

**Year Ended 31 December 2021**

#### **LEGAL AND ADMINISTRATIVE INFORMATION**

##### **Status of VPF**

**& Incorporated by:** **Trust Deed** dated 14th December 1973.

##### **Trustees**

**Malcolm Peter Brook**

**Andrew Peter March**

**Omotayo Otokiti**

**Matthew Armstrong**

##### **Administrator**

**Annie Clarke**

##### **Charity number**

**506576**

##### **Registered office & Business Address**

**The Chapel,  
31A, Daisy Bank Road  
Victoria Park  
Manchester  
M14 5QP**

##### **Chartered Accountant & Independent Examiner**

**David R S Welch FCA, DChA  
3 Alvington Grove  
Hazel Grove  
Stockport  
Cheshire  
SK7 5LS**

##### **Bankers**

**Barclays Bank**

**Victoria Park Fellowship Trustees Report  
Year Ended 31 December 2021**

**Victoria Park Fellowship is constituted by Deed of Trust and is a registered Charity No 506576**

➤ **Charitable Objects:**

- The object of the charity is the advancement of the Christian Faith and the relief of poverty including : evangelism and teaching Christian doctrine; assisting missionaries; helping itinerant preachers who give much time to the study and exposition of the bible; printing and distribution of the bible and Christian literature; providing equipment and other means for these activities.
- This report, and the accompanying statement of financial activities, represents only a part of the work which is actually accomplished by the Victoria Park Fellowship. Much is done at the expense of the time, energies and financial resources of individuals which is unrecorded and unsung. The following is submitted in order to give account to the authorities which require it.
- The true worth of all our efforts will only be told when account is given to God. It is therefore with humility that the past year is reviewed. The future is anticipated trusting God for guidance and the ability to perform His will. Thanks are given for every man and woman who has participated in the work.

➤ The registered address of Victoria Park Fellowship is:-

The Chapel, 31A Daisy Bank Road, Victoria Park , Manchester M14 5GP.

➤ The Trustees are Dr M P Brook, Mr A P March, Mr Omotayo Otokiti, and Matthew Armstrong

➤ **Administrative structure:**

- The Charity operates from the Chapel at 31A, Daisy Bank Road Victoria Park M14 5GP, and is staffed by volunteers from the Victoria Park Fellowship.
- The Structure of the Trust is very simple: The Trustees retain overall management of all Trust affairs but delegate day to day administration to volunteer workers, but Trustees remain responsible for the particular areas of property management and financial administration.
- Volunteer workers are responsible for organization and running the various ministries and relate to the elders of the congregation, and they in turn to the Trustees.

- **Regular Activities of the Church:**

- **Sunday morning Worship Meetings.**

These were conducted on line on Zoom from January until August. Although the morning services continue to be accessible on zoom since August the meeting has been in person at the Chapel. The worshipers have kept themselves spaced and have used face coverings and the room has been well ventilated. Communion was celebrated in person but great care was taken in avoiding touching the bread and individual micro glasses were used.

- Children's and Youth Sunday morning meetings took place on Zoom after the main Sunday morning meeting, until August when they were in person but were completely separate from the adult meetings because of the risk of Covid.
- Sunday evening meeting took place on Zoom and were usually Bible Studies , although sometimes they were prayer meetings.
- On Thursday evenings the church met to pray on Zoom, but after August the meeting was in person at the chapel as well as being on zoom.
- A special UK prayer meeting was started on alternate Friday evenings. This meeting was conducted on Zoom.

- A monthly men's meeting was held at the chapel on Saturday mornings. However because the leader of the group had an illness there was a gap in the meetings. The meetings were started again and continue at 6 weekly intervals.
- On Wednesday mornings the Church ran a Bible and English bible study on Zoom and in person at the chapel for English language learners and for local church members.
- The church supported the work of Friends International by arranging walks in the Peak District and contributed to the prayer and financial support of Friends International.
- Church members helped in the Zoom virtual café meetings and Bible studies.
- The Church continued in partnership with two local churches in the work of providing and running a foodbank which is hosted at a Church three minutes' walk away in Richmond Grove and staffed primarily by VPF members.
- The work was greatly altered and expanded as a result of the pandemic. Although some clients did attend the foodbank most of the food was distributed by volunteers who used their own cars to transport the food parcels to clients homes.
- Other events:
  1. The Church enjoyed a weekend away at Quinta in Shropshire in November .
  2. The church put on two 5-day prayer sessions which were well attended. These meetings were done on Zoom.
  3. During the Christmas period the Fellowship did a community Carol Service outside the church and supplied refreshments.
  4. The church did a bible reading meeting on Good Friday .
  5. The church has supported and continued taking a lead role, along with several local churches and Mosques, the Longsight Faith , Community Association this included discussion groups.
- Other activities
  - The church has continued to support in prayer and finance Christian workers in Tanzania, Ghana, Asia, Bolivia and Northern Canada.
  - Risk Assessment:
    - A. Child Protection procedures have been reviewed and updated.
    - B. Protection plans for vulnerable adults have been put in place and a person has been appointed and the protection officer.
    - C. The building's third party and insurance has been reviewed and renewed.
    - D. The gas appliances have been checked and serviced.
    - E. Firefighting equipment has been maintained and renewed.
    - F. The Chapel ceiling has been repaired and repainted and the ventilation hatch has been renewed.

This report was prepared by Malcolm P Brook,  
25 March 2022.

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2021**

**STATEMENT OF FINANCIAL ACTIVITIES**

*\* includes designated funds*

	Unrestricted* funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
<b>Incoming resources</b>				
Donations (Note 2)	18,891	19,687	38,578	37,788
<b>Activities in furtherance of the charity's objects (Note 3)</b>	4,995	1,535	6,530	8,358
Income from 33 Daisybank Rd.	8,811	0	8,811	8,555
Bank Interest Received	3	0	3	10
Other Income	0	0	0	60
Revaluation of the Chapel	0	0	0	0
<b>Total incoming resources</b>	<b>32,700</b>	<b>21,222</b>	<b>53,922</b>	<b>54,771</b>
<b>Charitable expenditure</b>				
<b>Cost of activities in furtherance of the charity's objects:</b>	£	£	£	£
Mission, Ministry and Relief	10,696	20,256	30,952	30,160
Chapel Costs	5,361	1,126	6,487	2,448
Running Costs - 33 Daisybank Rd.	5,677	0	5,677	7,114
Other Charitable Activities	0	0	0	0
<b>Total Costs of Activities</b>	<b>21,634</b>	<b>21,382</b>	<b>43,116</b>	<b>39,722</b>
Support and Admin costs (Note 4)	2,026	0	2,026	2,051
Governance (Note 5)	1,250	0	1,250	1,200
Depreciation of Assets (Note 6)	11,011	0	11,011	11,195
<b>Total charitable expenditure</b>	<b>36,021</b>	<b>21,382</b>	<b>£57,403</b>	<b>54,168</b>
<b>Net movement in funds before transfers</b>	<b>- £3,321</b>	<b>-£160</b>	<b>- £3,481</b>	<b>603</b>
Transfers between funds	200	-200	0	0
<b>Net movement in funds after transfers</b>	<b>- £3,121</b>	<b>-£360</b>	<b>- £3,481</b>	<b>603</b>
<b>Surplus on Revaluation of Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Surplus (Deficit) for the year</b>	<b>- £3,121</b>	<b>-£360</b>	<b>- £3,481</b>	<b>603</b>
Total funds brought forward	493,514	4,165	497,679	497,076
<b>Total funds carried forward</b>	<b>£490,393</b>	<b>£3,805</b>	<b>£494,198</b>	<b>497,679</b>

VICTORIA PARK FELLOWSHIP  
Trustees' report and financial statements  
Year Ended 31 December 2021

INCOME AND EXPENDITURE ACCOUNT

	2021 £	2020 £
<b>Operating Surplus on Main Objectives of Church Ministry &amp; Activities</b>		
Income {See Notes 2 & 3}	45,107	46,146
Total expenditure {See Notes 4 & 5}	(40,714)	(35,859)
Depreciation of Assets {See Note 6}	(11,011)	(11,195)
	<hr/>	<hr/>
<b>Operating surplus / (deficit)</b>	<b>- £6,618</b>	<b>- £ 908</b>
	<hr/>	<hr/>
<b>Net Income from Residents</b>		
Income for 33 Daisybank Rd	8,811	8,555
Expenditure for 33 Daisybank Rd.	(5,677)	(7,114)
	<hr/>	<hr/>
<b>Net Income (Deficit) from Residents</b>	<b>£3,134</b>	<b>£ 1,441</b>
	<hr/>	<hr/>
<b>Investment Income</b>		
Bank Interest Received	£ 3	10
	<hr/>	<hr/>
<b>Other Income</b>	<b>£ 0</b>	<b>£ 60</b>
	<hr/>	<hr/>
<b>Net retained surplus (deficit) for the financial year</b>	<b>- £3,481</b>	<b>£ 603</b>
	=====	=====
<b>Surplus on Revaluation of Fixed Assets</b>	<b>£ 0</b>	<b>£ 0</b>
	<hr/>	<hr/>
<b>Total retained Surplus for the financial year</b>	<b>- £3,481</b>	<b>£ 603</b>
	=====	=====

*All activities relate to continuing operations.*

VICTORIA PARK FELLOWSHIP  
Trustees' report and financial statements  
Year Ended 31 December 2021

Balance Sheet  
As at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		447,749		458,073
<b>Current assets</b>					
Stocks		0		0	
Debtors	7	3,707		4,581	
Cash at bank and in hand		44,327		36,726	
		<u>48,034</u>		<u>41,307</u>	
<b>Creditors: amounts falling due within one year</b>	8	( 1,585)		(1,701)	
<b>Net current assets</b>			46,449		39,606
<b>Net assets</b>			<u>£494,198</u>		<u>£ 497, 679</u>
<b>Represented by:- Trustee Funds</b>					
Unrestricted funds	9		490,393		493,514
Restricted funds	10		3,805		4,165
			<u>£494,198</u>		<u>£ 497,679</u>
<b>Movement in Trustee Funds</b>					
Total Trustee Funds brought forward			497,679		497,076
Surplus / (Deficit) for year			-3,481		603
<b>Total Trustee Funds carried forward</b>			<u>£494,198</u>		<u>£ 497,679</u>

The financial statements were approved by the Trustees on 28th **March 2022** and signed on its behalf by

.....  
Dr. Malcolm Peter Brook

## VICTORIA PARK FELLOWSHIP

### Trustees' report and financial statements

Year Ended 31 December 2021

#### Notes to the financial statements

##### 1. Accounting policies

###### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005, and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

###### 1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

###### 1.3. Resources expended

Resources expended are recognized in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

###### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold Land & Buildings	-	2 % on Revaluation of Chapel & Cost of Residential Property @ 33 Daisybank Road. Both properties will be depreciated on a straight line basis.
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

Items below **£1,000** are written off with Repairs and Maintenance expenditure.  
*Only items above this amount are capitalized.*

###### 1.5. Stock

Stock is valued at the lower of cost and net realizable value.

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2021**

**Notes to the financial statements {continued}**

**2. Donations**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Gift Aided Offerings and Donations	9,970	16,147	26,117	27,238
Non- Gift Aided Offerings and Donations	8,921	3,540	12,461	10,550
<b>Total Offerings &amp; Donations Received</b>	<b>£ 18,891</b>	<b>£19,687</b>	<b>£ 38,578</b>	<b>£37,788</b>

**3. Activities in furtherance of the charity's objects**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Gift Aid	6,529	0	6,529	6,810
GASDS –re 2020	0	0	0	1,548
Income from Use of Chapel	0	0	0	0
<b>Total Gift Aid Received</b>	<b>£ 6,529</b>	<b>£ 0</b>	<b>£ 6,529</b>	<b>£8,358</b>

**4. Support and Administration costs  
{Unrestricted Funds}**

	2021	2020
	£	£
Repairs and maintenance	0	0
Printing, postage and stationery	980	938
Telephone	0	0
Other fees	0	0
General & Office Expenses	699	805
Subscription & Licenses	322	281
Bank Interest and charges	25	27
	<b>£ 2,026</b>	<b>£2,051</b>

**5. Governance  
{Unrestricted Funds}**

	2021	2020
	£	£
Accountancy & Independent Examination	<b>£ 1,250</b>	<b>£ 1,200</b>

VICTORIA PARK FELLOWSHIP

Trustees' report and financial statements  
Year Ended 31 December 2021

Notes to the financial statements {continued}

6. TANGIBLE FIXED ASSETS

COST

Balance at 1st January 2021  
Additions in Year  
Revaluation of Fixed Assets  
Disposals in Year  
**Balance at 31<sup>st</sup> December 2021**

Land & Buildings Freehold	Plant & Machinery	Fixtures, Fittings & Equipment	Worship & Library Books	Total
£	£	£	£	£
564,293	22,572	33,429	2,974	623,268
0	687	0	0	687
0	0	0	0	0
0	0	0	0	0
<b>564,293</b>	<b>23,259</b>	<b>33,429</b>	<b>2,974</b>	<b>623,955</b>

DEPRECIATION

Balance at 1<sup>st</sup> January 2021  
Charge for Year  
Charge on Revaluation of Fixed Assets  
Eliminated on Disposals in Year  
**Balance at 31<sup>st</sup> December 2021**

113,133	22,199	26,924	2,939	165,195
9,974	56	976	5	11,011
0	0	0	0	0
0	0	0	0	0
<b>123,107</b>	<b>22,255</b>	<b>27,900</b>	<b>2,944</b>	<b>176,206</b>

NET BOOK VALUES

At 31<sup>st</sup> December 2021  
At 31<sup>st</sup> December 2020

<b>£441,186</b>	<b>£1,004</b>	<b>£5,529</b>	<b>£30</b>	<b>£447,749</b>
<b>£451,160</b>	<b>£373</b>	<b>£6,505</b>	<b>£35</b>	<b>£458,073</b>

Valuation of Land & Buildings is split as follows:-

	NBV's 31.12.21	NBV's 31.12.20	NBV's 31.12.19	NBV's 31.12.18
	£	£	£	£
<b>Land &amp; Buildings – 33 Daisy Bank Road (Cost £283,700) – December 2021</b>	<b>239,086</b>	<b>244,760</b>	<b>250,434</b>	<b>256,108</b>
Land & Buildings – Chapel (Cost £128,010)	202,100	206,400	210,700	62,417
Chapel Revaluation £215,000 {In 2020}	0	0	0	42,583
Chapel Additions in 2021/ 2020 £110,000	0	0	0	110,000
<b>Per Assets summary.</b>	<b>£441,186</b>	<b>£451,160</b>	<b>£461,134</b>	<b>£471,108</b>

Depreciation on Land & Buildings has been charged at 2% on Cost for 33 Daisy Bank Road = £5,674, and 2% on the Revaluation of the Chapel = £4,300, so £9,974. Depreciation of all other fixed assets is at 25% on NBV, totaling £1,037.

7. Debtors

Gift Aid  
Prepayments and accrued income  
Other Debtor

2021	2020
£	£
1,167	1,685
2,540	2,896
0	0
<b>3,707</b>	<b>4,581</b>

8. Creditors: amounts falling due within one year

Accruals and deferred income

2021	2020
£	£
1,585	1,701
<b>1,585</b>	<b>1,701</b>

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2021**

**Notes to the financial statements {continued}**

<b>9. Unrestricted Funds</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
General Fund	490,393	493,514
Designated	0	0
	<b>£ 490,393</b>	<b>£ 493,514</b>
<b>10. Restricted fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Chapel	<b>0</b>	<b>0</b>
C2C/OtherUK & International Ministries	3,805	4,165
	<b>£ 3,805</b>	<b>£ 4,165</b>
	<hr/> <hr/>	<hr/> <hr/>

**Chapel funds**

Are set aside to meet costs to re-develop the chapel which is now the normal place of worship for Victoria Park Fellowship.

**C2C & Other UK & International Ministries**

Are monies set aside for children's work, which encourages children from VCF to work with other children abroad, or within the community.

**VICTORIA PARK FELLOWSHIP**  
**Year Ended 31 December 2021**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF VICTORIA PARK FELLOWSHIP.**

I report on the accounts of the Church Fellowship for the Year Ended 31st December 2021, which are set out on pages 2 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
- have not been met, or
- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

**DAVID R S WELCH FCA, DChA**  
**CHARTERED ACCOUNTANT & INDEPENDENT EXAMINER**

3 Alvington Grove,  
Hazel Grove  
Stockport, Cheshire  
SK7 5LS

**Date:- 28<sup>th</sup> March 2022**

**VICTORIA PARK FELLOWSHIP TRUST**

England & Wales - Charity number 506576

---

# Accounts

---

**Charity number: 506576**

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2020**

**Accounts Prepared & Examined by:-**

**David R S Welch FCA, DChA  
Chartered Accountant & Independent Examiner**

3 Alvington Grove  
Hazel Grove, Stockport  
Cheshire, SK7 5LS



# VICTORIA PARK FELLOWSHIP

## Trustees' report and financial statements

Year Ended 31 December 2020

### Contents

	<b>Page</b>
Legal and administrative information	<b>1</b>
Trustees report	<b>2-3</b>
Statement of financial activities	<b>4</b>
Income and expenditure account	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7 - 10</b>
Independent Accountants Report	<b>11</b>

## **VICTORIA PARK FELLOWSHIP**

### **Trustees' report and financial statements**

**Year Ended 31 December 2020**

#### **LEGAL AND ADMINISTRATIVE INFORMATION**

##### **Status of VPF**

**& Incorporated by:** **Trust Deed** dated 14th December 1973.

##### **Trustees**

**Malcolm Peter Brook**

**Andrew Peter March**

**Omotayo Otokiti**

**Matthew Armstrong**

##### **Administrator**

**Annie Clarke**

##### **Charity number**

**506576**

##### **Registered office & Business Address**

**The Chapel,  
31A, Daisy Bank Road  
Victoria Park  
Manchester  
M14 5QP**

##### **Chartered Accountant & Independent Examiner**

**David R S Welch FCA, DChA  
3 Alvington Grove  
Hazel Grove  
Stockport  
Cheshire  
SK7 5LS**

##### **Bankers**

**Santander Bank**

**Barclays Bank**

**Victoria Park Fellowship Trustees Report  
Year Ended 31 December 2020  
Trustees Report**

**Legal Status:-**

Victoria Park Fellowship is constituted by Deed of Trust and is a registered Charity No 506576

**Charitable Objects:**

- The object of the charity is the advancement of the Christian Faith or the relief of poverty including : evangelism and teaching Christian doctrine; assisting missionaries; helping itinerant preachers who give much time to the study and exposition of the bible; printing and distribution of the bible and Christian literature; providing equipment and other means for these activities.
- This report, and the accompanying statement of financial activities, represents only a part of the work which is actually accomplished by the Victoria Park Fellowship. Much is done at the expense of the time, energies and financial resources of individuals which is unrecorded and unsung.
- The following is submitted in order to give account to the authorities which require it. The true worth of all our efforts will only be told when account is given to God. It is therefore with humility that the past year is reviewed. The future is anticipated trusting God for guidance and the ability to perform His will. Thanks are given for every man and woman who has participated in the work.

**The registered address of Victoria Park Fellowship is:-**

The Chapel, 31A Daisy Bank Road, Victoria Park , Manchester M14 5GP.

**The Trustees of Victoria Park Fellowship are:-**

Dr M P Brook, Mr A P March, Mr Omotayo Otokiti, and Matthew Armstrong.

**Administrative structure:**

- The Charity operates from the Chapel at 31A, Daisy Bank Road Victoria Park M14 5GP, and is staffed by volunteers from the members of the Victoria Park Fellowship.
- The Structure of the Trust is very simple: The Trustees retain overall management of all Trust affairs but delegate day to day administration to volunteer workers, but Trustees remain responsible for the particular areas of property management and financial administration.
- Volunteer workers are responsible for organization and running the various ministries and relate to the elders of the congregation, and they in turn to the Trustees.

**Regular Activities of the Church:**

- **Sunday morning Worship Meetings.**  
These were conducted on line on Zoom from March onwards when UK lockdown and restrictions on Churches meeting was imposed.
- **Children's and Youth Sunday morning meetings.**  
These took place on Zoom after the main Sunday morning meeting. .
- **Sunday evening meetings.**  
These took place on Zoom & were usually Bible Studies, although sometimes they were prayer meetings.
- **On Thursday evenings the church met to pray on Zoom.**
- **A special UK prayer meeting was started on alternate Friday evenings.** This meeting was conducted on Zoom.
- **A Friday morning Bible study took place.** Some of the time this meeting was held in the chapel as it was a small group and social distancing could be achieved easily. In December the meeting was conducted on Zoom.
- **A monthly men's meeting was held at the chapel on Saturday mornings.**  
However, *this was discontinued during November and December because of the lockdown.*

**Victoria Park Fellowship Trustees Report  
Year Ended 31 December 2020  
Trustees Report {continued}**

**Regular Activities of the Church {continued}:**

- **On Wednesday mornings the Church ran a Bible and English bible study on Zoom for English language learners** and for local church members.
- **The church hosted and supported the work of Friends International.** *The Sunday Globe Café was discontinued*. The church contributed to the prayer and financial support of Friends International. Church members helped in the Zoom virtual café meetings and Bible studies.
- **The Church continued in partnership with two local churches in the work of providing and running a foodbank** which is hosted at a Church three minutes' walk away in Richmond Grove and staffed primarily by VPF members. The work was greatly altered and expanded as a result of the pandemic. Although some clients did attend the foodbank most of the food was distributed by volunteers who used their own cars to transport the food parcels to clients homes.

**Other events:**

- The Church had planned *a weekend away at Quinta* in Shropshire in November. This *was cancelled* due to the pandemic
- The church put on two 5-day prayer sessions which were well attended. These meetings were done on Zoom.
- During the Christmas period the Fellowship did a community Carol Service on Zoom.
- The church did 3 bible reading meetings when we read through Marks Gospel in 3 sessions and also did the Christmas readings.
- The church has supported and continued taking a lead role, along with several local churches and Mosques, the Longsight Faith Community Association & included discussion groups.

**Other activities**

- The church has continued to support in prayer and finance Christian workers in Tanzania, Ghana, Asia, Bolivia and Northern Canada.

**Risk Assessment:**

- Child Protection procedures have been reviewed and updated.
- Protection plans for vulnerable adults have been put in place and a person has been appointed as the protection officer.
- The building's third party and insurance has been reviewed and renewed.
- The gas appliances have been checked and serviced.
- Fire fighting equipment has been maintained.

**This report was prepared by Malcolm P Brook,  
18 February 2021.**

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2020**

**STATEMENT OF FINANCIAL ACTIVITIES**

*\* includes designated funds*

	Unrestricted*	Restricted	2020	2019
	funds	funds	Total	Total
	£	£	£	£
<b>Incoming resources</b>				
Donations (Note 2)	37,788	0	37,788	36,297
<b>Activities in furtherance of the charity's objects (Note 3)</b>				
Income from 33 Daisybank Rd.	8,358	0	8,358	10,197
Bank Interest Received	10	0	10	21
Other Income	60	0	60	5
Revaluation of the Chapel	0	0	0	0
<b>Total incoming resources</b>	<b>54,771</b>	<b>0</b>	<b>54,771</b>	<b>51,370</b>
<b>Charitable expenditure</b>				
	Unrestricted*	Restricted	2020	2019
	funds	funds	Total	Total
	£	£	£	£
<b>Cost of activities in furtherance of the charity's objects:</b>				
Mission, Ministry and Relief	30,160	0	30,160	29,727
Chapel Costs	2,448	0	2,448	3,657
Running Costs - 33 Daisybank Rd.	7,114	0	7,114	6,384
Other Charitable Activities	0	0	0	92
<b>Total Costs of Activities</b>	<b>39,722</b>	<b>0</b>	<b>39,722</b>	<b>39,860</b>
Support and Admin costs (Note 4)	2,051	0	2,051	3,288
Governance (Note 5)	1,200	0	1,200	1,200
Depreciation of Assets (Note 6)	11,195	0	11,195	12,686
<b>Total charitable expenditure</b>	<b>54,168</b>	<b>0</b>	<b>54,168</b>	<b>57,034</b>
<b>Net movement in funds before transfers</b>	<b>603</b>	<b>0</b>	<b>603</b>	<b>0</b>
Transfers between funds	-3,092	3,092	0	0
<b>Net movement in funds after transfers</b>	<b>-2,489</b>	<b>3,092</b>	<b>603</b>	<b>-5,664</b>
Surplus on Revaluation of Fixed Assets	0	0	0	0
<b>Total Surplus (Deficit) for the year</b>	<b>-2,489</b>	<b>3,092</b>	<b>603</b>	<b>-5,664</b>
Total funds brought forward	496,003	1,073	497,076	502,740
<b>Total funds carried forward</b>	<b>493,514</b>	<b>4,165</b>	<b>497,679</b>	<b>497,076</b>

**VICTORIA PARK FELLOWSHIP****Trustees' report and financial statements****Year Ended 31 December 2020****INCOME AND EXPENDITURE ACCOUNT**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Operating Surplus on Main Objectives of Church Ministry &amp; Activities</b>		
<b>Income</b> {See Notes 2 & 3}	46,146	46,494
<b>Total expenditure</b> {See Notes 4 & 5}	(35,859)	(37,964)
<b>Depreciation of Assets</b> {See Note 6}	(11,195)	(12,686)
	<hr/>	<hr/>
<b>Operating surplus / (deficit)</b>	<b>£ (908)</b>	<b>£ (4,156)</b>
	<hr/>	<hr/>
<b>Net Income from Residents</b>		
Income for 33 Daisybank Rd	8,555	4,850
Expenditure for 33 Daisybank Rd.	(7,114)	<b>(6,384)</b>
	<hr/>	<hr/>
<b>Net Income (Deficit) from Residents</b>	<b>£ 1,441</b>	<b>£ (1,534)</b>
	<hr/>	<hr/>
<b>Investment Income</b>		
Bank Interest Received	<b>£ 10</b>	<b>21</b>
	<hr/>	<hr/>
	<b>£ 60</b>	<b>£ 5</b>
<b>Other Income</b>	<hr/>	<hr/>
	<b>£ 603</b>	<b>£ (5,664)</b>
	=====	=====
<b>Surplus on Revaluation of Fixed Assets</b>	<b>£ 0</b>	<b>£ 0</b>
	<hr/>	<hr/>
<b>Total retained Surplus for the financial year</b>	<b>£ 603</b>	<b>£ (5,664)</b>
	=====	=====

*All activities relate to continuing operations.*

VICTORIA PARK FELLOWSHIP  
Trustees' report and financial statements  
Year Ended 31 December 2020

Balance Sheet

As at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		458,073		469,268
<b>Current assets</b>					
Stocks		0		0	
Debtors	7	4,581		4,576	
Cash at bank and in hand		36,726		24,710	
		<u>41,307</u>		<u>29,286</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(1,701)</u>		<u>(1,478)</u>	
<b>Net current assets</b>			39,606		20,786
<b>Net assets</b>			<u>£ 497,679</u>		<u>£ 497,076</u>
<b>Represented by:- Trustee Funds</b>					
Unrestricted funds	9		493,514		496,003
Restricted funds	10		4,165		1,073
			<u>£ 497,679</u>		<u>£ 497,076</u>
<b>Movement in Trustee Funds</b>					
<b>Total Trustee Funds brought forward</b>			497,076		502,740
<b>Surplus / (Deficit) for year</b>			<u>603</u>		<u>(5,664)</u>
<b>Total Trustee Funds carried forward</b>			<u>£497,679</u>		<u>£ 497,076</u>

The financial statements were approved by the Trustees on 15<sup>th</sup> March 2021 and signed on its behalf by

.....  
Dr. Malcolm Peter Brook

## VICTORIA PARK FELLOWSHIP

### Trustees' report and financial statements

Year Ended 31 December 2020

#### Notes to the financial statements

##### 1. Accounting policies

###### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005, and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

###### 1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

###### 1.3. Resources expended

Resources expended are recognized in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

###### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold Land & Buildings	-	2 % on Revaluation of Chapel & Cost of Residential Property @ 33 Daisybank Road. Both properties will be depreciated on a straight line basis.
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

Items below **£1,000** are written off with Repairs and Maintenance expenditure.  
*Only items above this amount are capitalized.*

###### 1.5. Stock

Stock is valued at the lower of cost and net realizable value.

**VICTORIA PARK FELLOWSHIP**

**Trustees' report and financial statements**

**Year Ended 31 December 2020**

**Notes to the financial statements {continued}**

**2. Donations**

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Gift Aided Offerings and Donations	8,852	18,386	27,238	25,066
Non- Gift Aided Offerings and Donations	9,267	1,283	10,550	11,231
<b>Total Offerings &amp; Donations Received</b>	<b>£18,119</b>	<b>£19,669</b>	<b>£ 37,788</b>	<b>£36,297</b>

**3. Activities in furtherance of  
the charity's objects**

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Gift Aid	4,165	2,645	6,810	<b>6,254</b>
GASDS –re 2020	1,548	0	1,548	<b>3,853</b>
Income from Use of Chapel	0	0	0	<b>90</b>
<b>Total Gift Aid Received</b>	<b>£5,713</b>	<b>£2,645</b>	<b>£ 8,358</b>	<b>£10,197</b>

**4. Support and Administration costs  
{Unrestricted Funds}**

	2020	2019
	£	£
Repairs and maintenance	0	0
Printing, postage and stationery	938	1,101
Telephone	0	0
Other fees	0	1,500
General & Office Expenses	805	388
Subscription & Licenses	281	271
Bank Interest and charges	27	28
	<b>£ 2,051</b>	<b>£3,288</b>

**5. Governance  
{Unrestricted Funds}**

	2020	2019
	£	£
Accountancy fees	<b>£ 1,200</b>	<b>£ 1,200</b>

VICTORIA PARK FELLOWSHIP

Trustees' report and financial statements  
Year Ended 31 December 2020

Notes to the financial statements {continued}

6. TANGIBLE FIXED ASSETS

COST

	Land & Buildings Freehold	Plant & Machinery	Fixtures, Fittings & Equipment	Worship & Library Books	Total
	£	£	£	£	£
Balance at 1st January 2020	564,293	22,572	33,429	2,974	623,268
Additions in Year	0	0	0	0	0
Revaluation of Fixed Assets	0	0	0	0	0
Disposals in Year	0	0	0	0	0
<b>Balance at 31<sup>st</sup> December 2020</b>	<b>564,293</b>	<b>22,572</b>	<b>33,429</b>	<b>2,974</b>	<b>623,268</b>

DEPRECIATION

Balance at 1 <sup>st</sup> January 2020	103,159	22,133	25,775	2,933	154,000
Charge for Year	9,974	66	1,149	6	11,195
Charge on Revaluation of Fixed Assets	0	0	0	0	0
Eliminated on Disposals in Year	0	0	0	0	0
<b>Balance at 31<sup>st</sup> December 2020</b>	<b>113,133</b>	<b>22,199</b>	<b>26,924</b>	<b>2,939</b>	<b>165,195</b>

NET BOOK VALUES

At 31 <sup>st</sup> December 2020	£451,160	£373	£6,505	£35	£458,073
At 31 <sup>st</sup> December 2019	£461,134	£439	£7,654	£41	£469,268

Valuation of Land & Buildings is split as follows:-

	NBV's 31.12.20	NBV's 31.12.19	NBV's 31.12.18	NBV's 31.12.17
	£	£	£	£
Land & Buildings – 33 Daisy Bank Road (Cost £283,700) – December 2020	244,760	250,434	256,108	261,342
Land & Buildings – Chapel (Cost £128,010)	206,400	210,700	62,417	62,417
Chapel Revaluation £215,000 {In 2019}	0	0	42,583	0
Chapel Additions in 2020/ 2019 £110,000	0	0	110,000	0
<b>Per Assets summary.</b>	<b>£451,160</b>	<b>£461,134</b>	<b>£471,108</b>	<b>£323,759</b>

Depreciation on Land & Buildings has been charged at 2% on Cost for 33 Daisy Bank Road = £5,674, and 2% on the Revaluation of the Chapel = £4,300, so £9,974. Depreciation of all other fixed assets is at 25% on NBV, totaling £1,221

7. Debtors	2020	2019
	£	£
Gift Aid	1,685	1,967
Prepayments and accrued income	2,896	2,609
Other Debtor	0	0
	<b>4,581</b>	<b>4,576</b>
8. Creditors: amounts falling due within one year	2020	2019
	£	£
Accruals and deferred income	1,701	1,478
	<b>1,701</b>	<b>1,478</b>

**VICTORIA PARK FELLOWSHIP**  
**Trustees' report and financial statements**  
**Year Ended 31 December 2020**

**Notes to the financial statements {continued}**

**9. Unrestricted funds**

	<b>2020</b>	<b>2019</b>
	£	£
Unrestricted Fund - General	493,514	496,003
Designated Funds	0	0
	<b>£ 493,514</b>	<b>£ 496,003</b>

**10. Restricted funds**

	<b>2020</b>	<b>2019</b>
	£	£
Chapel	0	0
C2C & Other UK & International Ministries	4,165	1,073
	<b>£ 4,165</b>	<b>£ 1,073</b>

**Purposes of restricted funds**

**Chapel funds**

Are set aside to meet costs to re-develop the chapel which is now the normal place of worship for Victoria Park Fellowship.

**C2C & Other UK & International Ministries**

Are monies set aside for children's work, which encourages children from VCF to work with other children abroad, or within the community.

**VICTORIA PARK FELLOWSHIP**  
**Year Ended 31 December 2020**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF VICTORIA PARK FELLOWSHIP.**

I report on the accounts of the Church Fellowship for the Year Ended 31st December 2020, which are set out on pages 2 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met, or
- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

**DAVID R S WELCH FCA, DChA**  
**CHARTERED ACCOUNTANT & INDEPENDENT EXAMINER**

3 Alvington Grove,  
Hazel Grove  
Stockport, Cheshire  
SK7 5LS

**Date:- 15<sup>th</sup> March 2021**