

THE CHAIRMAN'S REPORT
OF
THE ASSEMBLY OF GOD
KING'S CHRISTIAN CENTRE

Presented at

**The Annual General
Meeting**

Held on Thursday 25th April 2019

At 7:30pm

By

Malcolm Macqueen



Annual General Meetings allow us the opportunity to look back on the year that has been as too often we forget what has taken place in the life of the Church in that year, not to speak of what has taken place in the lives of the individual Church members. Our scripture verse for the year had been from Jude verses 20-21 and came as an encouragement to *“build up yourselves on your most holy faith, praying in the Holy Ghost, Keep yourselves in the love of God, looking for the mercy of our Lord Jesus Christ unto eternal life.”* 2018 was a year for **building, praying, keeping and looking up.**

The year seems to have passed particularly quickly and we all wonder where the year has gone.

The bookkeeping and accountancy process once again worked very smoothly, thanks to Sheena Green and the accountant Chris Vaughan preparing and finalising our financial figures for 2017/18. The administrative side of our church continues to go unseen by the majority, but is always conducted in a spirit of diligence and accountability as we are called to be wise stewards over the household of God.

As a church, we don't speak a lot about money in our services, but the AGM is the **one** meeting in the year when we highlight our church finances, giving details of our income and expenditure for all to see and ask questions.

Your attendance tonight therefore is an indication of your interest and ongoing commitment to the overall administrative and spiritual life of this church.

As we review this report together, we are reminded of the Lord's great faithfulness and kindness to us all in these difficult and challenging times in which we live.

Looking Back

There is purpose in looking back according to the late Danish theologian Soren Kierkegaard., “You live life looking forward,” he said, and “you understand life looking backward.”

Below, is a list of those who assisted me in the course of ministering God's Word this year. Whatever our trials have been in 2018, may we reflect on His faithfulness to us.

I would like to bring to your attention the following:

Sunday 21 st Jan.	Patrick Sookhedeo from Barnabas Fund spoke at our morning meeting.
Sunday 11 th Feb.	Pastor Rob Baldwin ministered at our morning meeting.
Sunday 18 th Feb.	Pastor Tom Price ministered at our morning meeting.
Sunday 25 th Feb.	Brother Umera Chuckwuchebe ministered at our morning meeting.
Sunday 11 th March	Pastor Alan Smithers ministered at our morning meeting.
Sunday 22 nd April	Brother Umera Chuckwuchebe ministered at our morning meeting.
Sunday 13 th May	Pastor Geoff Pickup ministered at our morning meeting.
Thursday 17 th May	Christian Institute Meeting.
Sunday 27 th May	Brother Umera Chuckwuchebe ministered at our morning meeting.
Sunday 3 rd June	Pastor Paul Masilamani from Chennai India ministered.
Sunday 10 th June	Pastor Paul Finn ministered at our morning meeting.
Sunday 1 st July	Brother Umera Chuckwuchebe ministered at our morning meeting.
Sunday 29 th July	Paul & Sarah Carter, Missionaries from China
Sunday 26 th Aug.	Brother Umera Chuckwuchebe ministered at our morning meeting.
Sunday 2 nd Sept.	Pastor Rob Baldwin ministered at our morning meeting.
Sunday 9 th Sept.	Pastor Alan Smithers ministered at our morning meeting.
Sunday 14 th Oct.	Brother Umera Chuckwuchebe ministered at our morning meeting.

Sunday 4th Nov. Pastor Rob Baldwin ministered at our morning meeting.
 Sunday 11th Nov. Brother Umera Chuckwuchebe ministered at our morning meeting.
 Sunday 18 & 25th Nov. Pastor Rob Baldwin ministered at our morning meeting.

I would like to highlight some of the events that took place during the year.

Sunday 22nd Jan. Dedication of Jonah Lobo.
 Saturday 5th May Work Party at Church & Barbecue.
 Tues-Thurs. 8-10th May Malcolm attended AOG Conference in Bradford
 Thursday 17th May Christian Institute Meeting held at the Church
 Saturday 30th June Church picnic at Lydiard Park.
 Sunday 22nd July Family Service: "Obey The Lord Our God."
 Sunday 29th July Church Bring & Share lunch with Paul & Sarah Carter
 Saturday 15th Sept. Work Party at Church
 Friday 16th Sept. Water Baptism Service – 5 people got baptised.
 Wednesday 31st Oct. Malcolm flew to India for a month of ministry.
 Sunday 16th Dec. Christmas Family Service and International Carol Service

Church Expansion & Growth.

At last year's AGM, I highlighted the fact that our current Church facilities were reaching full capacity. We thank the Lord that this "good" problem is still existing.
 With regards to accommodating more people at our Sunday services, let us collectively and prayerfully consider the way forward.

Church Website

Our website www.aogswindon.org.uk which our brother **Ben Sonoiki** set up for us in 2008, 10/11 years ago, this year. The website continues to be used by people searching for a church they wish to attend in their area. May I say that it has been important to keep the name Assembly of God as our first church name, as it gives us an immediate Pentecostal denominational identity that the name 'King's Christian Centre' doesn't portray.
 As our Church sign highlights: **"We are AOG"**.
 Ben continues to excel in keeping the website and Church App updated.
 As you are aware, he also sends out a Church email after our Sunday morning service, which contains a link to our website with the latest sermon recording and other articles and news.
 I once again want to thank Ben for his initiative and the time he's given over the past year.

Sound Desk

I do want to thank the young people who each week manage the sound desk, the sound system and record the Sunday morning ministry. For those involved in managing the sound desk, it's important that they take ownership of it and take care of all the sound equipment and endeavour to look after it and keep it tidy.

We adults are very aware of the need to get our young people involved in the life of the church and it has been so good to have Sholape, Brittna, Rebecca, Hannah Peter, David, Filip, Daniel & Derrick operating the sound desk.

I don't want to forget, Xara, Tamanda, Sikile & Rachel who are involved in various other activities.

My thanks to them.

Sunday School

My thanks to **Bisola Sonoiki** for leading the Sunday School and all the Sunday School teachers who continue to be committed in preparing to teach the children each Sunday. The three groups, **BUBBLES, SPLASH & XTREME** continue to enjoy their lessons and activities. As we saw from our “Big Family of God” Sunday morning family service which we held on 22nd July, the children are not just growing physically, but they are also maturing spiritually. The Christmas Family service held on Sunday 16th Dec. was also a great success with children and teachers putting on a great performance. Their presentations get better each year Well done children and teachers for all the hard work and preparation you put in!! Discipline within the Sunday School classes has been a problem from time to time during the year and teachers need to receive the respect and attention they deserve from the children. This needs to be reinforced by all the parents. A policy has been set in place that the older youth who are now attending KING’S Youth join their parents for the full morning service

KING’S Youth

I do want to thank **Ben Sonoiki**, who took over the running of Kings Youth when Richard & Lynne Pidgely left. Ben has run it faithfully with all his usual energy and enthusiasm. A huge thanks also to **Lynn Allmark** who has been such a support throughout the year. The number of young people attending has grown during the year, which is a good sign.

Missions

We continue to donate **£100.00** a month to the **Holocaust Survivors Home** in Haifa, Israel which is run by ICEJ.

Willows Counselling receive **£70.00** a month.

The Church continues to donate **£40.00** per month toward supporting the small Indian orphanage in Mungod as well as supporting an AOG Pastor working in Northern Karnataka. From other donations received, Malcolm sends a sum of **27,000.00 Rupees** (approx. £ 320.00) each month.

Malcolm flew to India on 31st October 2018 to renew contact with Pastor Samson in Mundgod and see how our monthly mission giving has been administered.

Newsletter

The newsletter I believe, continues to be a vital means of communication for the church so that everybody knows what is happening, where and when. It is also good to be able to give a good quality newsletter to our visitors who attend, so that they have our contact details. The presentation of the newsletter also characterises the ethos of the church, as we strive for excellence.

I would like to encourage everyone to take ownership of this publication, by contributing personal testimonies, poems or any other articles which would be suitable, preferably sending them to myself by email.

Feedback and constructive criticism would be appreciated in order to further improve the newsletter.

Willows Counselling Centre Car Parking

Since October 2012, we have been able to use this car park on a Sunday morning and Thursday evening meetings. Other occasions also by special arrangements. This continues to

be a great asset to us all especially with the parking problems in Old Town We have increased our monthly donation to Willows a donation from £50:00 to **£70.00 a month**. Please note that there is a “car park” offering box on the table by the church door. If you wish to give an occasional donation to cover the cost of using the car park this would be much appreciated.

Swindon Food Collective

During 2018, we continued collecting an assortment of food stuff for the needy people in Swindon which is distributed to them through Swindon Food Collective, formerly known as Swindon Foodbank. We also had a special “Harvest Thanksgiving” collection taken Thank you to everyone who donate to Swindon Food Collective.
Let us not forget the poor and needy people in Swindon.

Thanks to:

I would once again like to take this opportunity to acknowledge and thank the following people who faithfully minister to us in so many different ways:

- To everyone who considers this church to be their spiritual home.
- To everyone who contributes to this fellowship, with tithes and offerings.
- Most importantly, those who pray for the church and its members.
- The worship leaders, drummers and worship singers.
- To those who manage the sound desk and ministry recording.
- To all the young people who serve the Church during our Sunday morning meetings.
- To Sue Martin and those who assist her, doing door duty.
- To all the Sunday School teachers.
- To Sheena Green for running the Toddlers music group each Tuesday.
- Thanks to our treasurer, Peter Osie who took over the role of treasurer from Steve Clarke during this financial year for looking after the counting and banking of the church monies and the other duties relating to the church accounts.
- To Sheena Green and Chris Vaughan who have prepared the financial statement that has been presented at tonight’s meeting.
- To Carol Cannegieter for processing the DBS applications.
- To our church council members, Stephen Green, Niyi Olaniyan, Peter Osei and Clive Loveday for their work relating to being council members.
- To those who faithfully clean the hall each week.
A special thanks to Sandra Clarke and Liz Smith.
- To those who come early on a Sunday morning, Gavin Burns & Peter Osei who alternate in opening and set up the church in preparation for the meetings.
- To those who see to hall maintenance.
- To those involved in practical acts of Christianity.

Finances

The Financial statement which has been presented tonight was prepared by Christopher Vaughan, of Reeves & Co. Chartered Accountants in Swindon.

	2018	2017	2016	2015
General Account	£ 9,500.00	£ 10,008.66	£ 8,984.06	£ 12,265.38
Business Premium	637.64	100.00	£ 12,527.94	£ 5,005.22
Petty Cash	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	£ 10,138.00	£ 10,109.00	£ 21,512.10	£ 17,270.60

Mortgage Details

On the 31st October 2018, the end of our financial year, the mortgage owing to Kingdom Bank was **£ 170,149.64**

This compares with an outstanding mortgage debt of **£ 173,714.02** we had on the 31st October 2017 with Kingdom Bank.

The monthly mortgage repayment is from Nov 2017 to July 2018 was **£848.44 per month**. This was increased to **£1,000.00 per month** from August 2018 to date.

This loan is taken out over 30 years and as at 03 Nov 2018 we have a remaining payment term of 28 years and 5 months.

The AGM provides a convenient platform to remind the church that donations can still be given toward reducing the mortgage and that these donations can be gift aided, if you are a UK tax payer. This means that we can claim back an extra 25% from HMRC Gift Aid.

Furthermore, if a sum of, e.g. £500.00 was given now toward reducing the amount owing on the mortgage, this would in effect amount to an extra £1,000.00 of interest saved over the 30 year mortgage repayment period, therefore doubling your gift. If you haven't filled out a Gift Aid form and wish to, please see our treasurer Peter Osei who will give you a form to fill in. Or if you wish to do so anonymously, you can do so through Stewardship Services. See their details on line at www.stewardship.org.uk

It is important to once again mention that I would encourage everyone who tithes on a regular monthly basis and is a UK tax payer to set up a standing order which will enable the Church to claim back 25% on Gift Aid. If you haven't already done so, please speak to Peter Osei to obtain an application form or discuss with him another alternative.

Can I bring to your attention some figures on the financial statement:

The Church Offerings (cash / cheques), Direct Banking, Stewardship, Bank Interest.

No HMRC Gift Aid, or GASDS, (Gift Aid Small Donations Scheme), has been claimed has been claimed during the current Tax Year 2017/2018

Total **£ 61,069.00**

This compares to the Total Income in 2017..... **£ 77,897.00**

Decrease of income of **£ 16,828.00**

Total amount of monies through our accounts at the financial year end decreased from £77,897.00 in 2017, to **£61,069.00 in 2018** a decrease of **£ 16,828.00**
(See page 3 of Year-end Financial statement)

Church Expenses, decreased from £ 72,741 in 2017 to **£ 58,046** in 2018 **£ 14,695.00**
(See page 5 of Year-end Financial statement)

Incoming Resources for 2017/2018 Donations & Gifts	£ 61,069.00
Expended Resources	£ 58,046.00
Income / Expenditure	£ 3,023.00

	2015	2016	2017	2018
Charity Donations	£ 3,488.83	£ 4,356.40	£ 1,610.00	£ 3,396.75
Ministry Gifts	£ 1,140.00	£ 720.00	£ 2,365.96	£ 837.20
Ministry Expenses	£ 59.34	£ 759.74	£ 303.68	£ 1,762.12
Missions	<u>£ 1,200.00</u>	<u>£ 2,600.00</u>	<u>£ 2,290.00</u>	<u>£ 2,330.00</u>
Total.....	£ 5,888.17	£ 8,436.14	£ 6,569.64	£ 8,326.07

A list of charities who received donations:

Willows Counselling, ICEJ & Indian Orphanage

Out of our total income of **£ 61,069.00**, a total of **£ 8,326.07** was donated to Charities, Ministry Gifts, Ministry Expenses and Missions. This represents **13.63%** of our total income.

If you require any clarification regarding any of these figures now or at any time concerning any aspect of the church finances, please feel free to speak to myself or to Peter Osei.

I would like to again take this opportunity to thank **everyone** in the church who faithfully tithe and give addition offerings.

Church Membership

In order to satisfy Charities Commission requirements, it is necessary for us to declare how many “members” we have with an up to date list of their names in order to prove that the number of people we claim to have in membership can be substantiated by furnishing their names.

I appreciate that not everyone is willing to have their names printed on a church membership list that is then forwarded to a governmental department. Below is an updated list of the church members in alphabetical order:

Although no new members have been added to the Church Membership list, this is more an administrative oversight, which will be addressed in 2019.

1. Allmark: Steven.
2. Allmark: Lynn.
3. Bryniak: Piotr.
4. Bryniak: Aneta
5. Burns: Gavin.
6. Burns: Biruta.
7. Bower: Alfred.
8. Cannegieter: Carol
9. Chukwuchebe: Umera
10. Chukwuchebe: Uzo
11. Chukwuchebe: Chima
12. Clarke: Stephen.
13. Clarke: Sandra.
14. Diakite: Youssouf
15. Doubleday: Rosalind.
16. Ernest: Linda.
17. Fernandes: John Anthony.
18. Green: Stephen.
19. Green: Sheena.
20. Hlongwa: Fortunate

21. Irvén: David.
22. Irvén: Charity.
23. Kowalik: Joanna.
24. Loveday: Clive.
25. Loveday: Jenny.
26. Macqueen: Malcolm.
27. Macqueen: Marion.
28. Martin: Sue
29. Meesala: Jogeswara
30. Meesala: Sheetal
31. Monteiro: Daisy.
32. Olaniyan: Niyi.
33. Olaniyan: Bola.
34. Osei: Peter.
35. Osei: Joyce.
36. Osei-Konadu: Patrick.
37. Osei-Konadu: Josephine.
38. Pandian: (Thomas): Joshua
39. Padmarajan: David
40. Pani: Mirelle.
41. Phin: Priscilla.
42. Rennie: John
43. Rennie: Nombuso
44. Rodrigues: Elroy.
45. Rosati: Antonio
46. Rosati: Wendy
47. Russell: Rosie.
48. Smith: Elizabeth.
49. Stanislawski: Andrzej Adam
50. Sonoiki: Ben.
51. Sonoiki: Bisola.
52. Soundararajan: Allwin
53. Soundararajan: Rathi Matilda
54. Sovi: Mike.
55. Sovi: Constance.
56. Stephen: Zipporah.
57. Tchoya: Alain.
58. Thorne: Lorraine.
59. Thomas: Vidhya
60. Trytsman: Ashley.
61. Trystman: Gillian.
62. Whyte: David.

Church Membership at the end of **October 2018** = **62**

On our Current Address list, of those coming regularly, we have:

82 Adults, 14 Young People, 23 Children.

Total = 119

Church Council

It is important to remind the church members that the administrative and financial aspect of the church is run by the church council, comprising of myself as chairman/secretary, Stephen Green, Niyi Olaniyan, Clive Loveday & Peter Osei

I express my appreciation to each of the council members for their willingness to participate in the work of the council.

Church Treasurer

During 2018 Stephen Clarke passed the Church Treasurer's baton to Peter Osei. I record my appreciation and that of the Church to Steve for his years in which he faithfully carried out this role.

I express my thanks to Peter for taking on the responsibility of managing the Church's finances.

Meetings and attendance

Thursday Night Prayer / Bible Study.

On average about 18-20 people meet on a regular basis for our mid-week meeting for a time of Praise & Worship, then Bible study.

I would like to encourage more people to join us to study the Scriptures together and pray.

Sunday Morning Meeting.

This continues to be our best attended meeting when we have opportunity of meeting together at the end of a busy week, to praise the Lord and to remember what He has done for us through His death upon the Cross and to listen to the ministry from His Word. I really want to encourage everyone to come with the attitude of wanting to give, for it's in giving that we receive a blessing ourselves.

May we come to Church desiring to participate more than to spectate.

It is a great encouragement to see the Church often full to capacity.

I do not underestimate the challenging circumstances and situations that families are going through and we increasingly need to experience the Pentecostal Presence of our Lord Jesus Christ and the anointing of the Holy Ghost in our meetings, that we might be comforted, encouraged and strengthened.

Getting to the meeting on time is often times a challenge, particularly for families with young children, but I would encourage everyone to make a real effort to get to Church on time.

Prayer Meetings

Throughout the year, we have held fortnightly prayer meetings in different homes around Swindon. Although these meetings haven't been well attended, it's been a great blessing to meet and pray together.

My thanks to those who have hosted the Prayer meetings and those who have attended.

On a Personal Front

It was good to be able to concentrate more specifically on ministry in 2018 and to leave behind the administrative work relating to the renovation project, which took a lot of time and energy in 2017.

Marion made two trips to South Africa 2018, firstly in April 2018 to help Ian & Marta after the birth of their second baby, Paul and again at the end of October, to attend her brother Andrew's funeral in Johannesburg. The challenges of being part of a "global family."

As I have mentioned earlier in this report, I flew to India on the 31st October and spent a fruitful month reconnecting with Christian ministers and friends and also having opportunity to minister in different churches in Northern Karnataka and Chennai.

2018 was also a significant year for me as I celebrated my 70th birthday. Our family continues to grow numerically, we now have five grandchildren, two in South Africa and three here in UK.

In Conclusion

As we have looked back over the year let us all take heart that we have experienced God's unseen hand protecting and guiding us each step of the way. The Bible not only promises us a future 'out of this world,' but it assures us that the Lord's current plans are to prosper and not to harm us, but plans to generate within us hope that we might have a secure future.

Malcolm Macqueen

E W Malcolm Macqueen
25.04.2019

**THE ASSEMBLY OF GOD
KING'S CHRISTIAN CENTRE
KING WILLIAM STREET
SWINDON
WILTSHIRE**

**REGISTERED NUMBER
1050649**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018**

THE ASSEMBLY OF GOD

TRUSTEES' REPORT FOR THE YEAR ENDED TO 31ST OCTOBER 2018

The trustees present their report and the financial statements for the year ended 31st October 2018.

The charity's principal activities comprise Church activities and the advancement of the Christian faith. Its charity registered number is 1050649.

Review of Results

The charity benefits from generous offerings from various individuals and these funds have been applied to furthering the Church's objects.

Risk Assessment

Risk assessment is an ongoing management process within the Church although no significant areas of risk have so far been identified which may prove detrimental to the principles and values of the charity.

Trustees

The following served as trustees of the charity during the year:

Stephen John Green

Clive Kevin Loveday

Ewen William Malcolm Macqueen

Dr. Olaniyi Benjamin Olaniyan

Public Benefit

The Charity's aims as stated to the Charity Commission are the advancement of the Christian faith. These objects are pursued without reference to gender, social class or any other criteria.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular our achievements demonstrate how planned activities have benefited the public.

Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustees

Dated 2nd April 2019

THE ASSEMBLY OF GOD

INDEPENDENT EXAMINER'S REPORT

To the trustees of The Assembly of God.

Respective responsibilities of Trustees and Examiner

The Trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Sect:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as 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 financial statements 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 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Chris Vaughan
Accountants
195 Ermin Street
Stratton St Margaret
Swindon
SN3 4NA

2nd April 2019

THE ASSEMBLY OF GOD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2018

	<u>Note</u>	2018 <u>12 months</u>	2017 <u>12 months</u>
		Unrestricted Funds <u>General</u>	Unrestricted Funds <u>General</u>
<u>Incoming Resources</u>			
Donations and Gifts	2	61069	77897
		—	—
Total Incoming Resources		<u>£61069</u>	<u>£77897</u>
<u>Resources Expended</u>	2		
Gospel Ministry		<u>£58046</u>	<u>£72741</u>
Net Income/Expenditure for the Year		3023	5156
Fund Balance Brought Forward		526765	521609
		—	—
Fund Balance Carried Forward		<u>£529788</u>	<u>£526765</u>

THE ASSEMBLY OF GOD

BALANCE SHEET AS AT 31ST OCTOBER 2018

	<u>Note</u>		<u>2017</u>
<u>TANGIBLE FIXED ASSETS</u>	3	690003	690081
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		10138	10109
Debtors	4	<u>165</u>	<u>1067</u>
		<u>£10303</u>	<u>£11176</u>
<u>CREDITORS: Amounts falling due</u> <u>within one year</u>	5	<u>£7368</u>	<u>£7378</u>
<u>NET CURRENT ASSETS</u>		2935	3798
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>692938</u>	<u>693879</u>
<u>CREDITORS: Amounts falling due</u> <u>after more than one year</u>	6	(163150)	(167114)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£529788</u>	<u>£526765</u>
<u>RESERVES</u>			
Unrestricted Funds		529788	526765
		<u>£529788</u>	<u>£526765</u>

Approved by the Board on 2nd April 2019

Malcolm Macqueen

..... Trustee

THE ASSEMBLY OF GOD

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

c) Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

d) Depreciation

Depreciation is not provided on the charity's freehold property as the building is kept in a good state of repair and its value is considered to exceed its cost.

Depreciation is provided on Furniture and Fixtures at 25% Reducing Balance Method.

e) Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

f) Reserves

The trustees have resolved that reserves be established at a level sufficient to meet the immediate running costs of the charity's activities and this has largely been achieved.

2017

2. INCOMING RESOURCES AND RESOURCES EXPENDED

Incoming Resources

Donations and Gifts	£61069	£77897
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Resources Expended

Gospel Ministry:		
Salaries	21698	21722
Premises Costs	2717	13654
Insurance	1100	1257
Office Costs	1700	2250
Repairs and Renewals	7614	10755
Donations and Gifts	8326	6036
Headquarters	2099	2020
Youth Programme	272	3729
Bank Charges and Interest	7045	5314
Professional Fees	-	3088
Miscellaneous Expenses	5397	2743
Depreciation	<u>78</u>	<u>173</u>

NOTES TO THE FINANCIAL STATEMENTS

3. TANGIBLE FIXED ASSETS

	<u>Total</u>	<u>Freehold Property</u>	<u>Furniture And Fixtures</u>
Cost			
At 1st November 2017	£697393	£689561	£7832
Depreciation			
Cumulative to 1st November 2017	7312		7312
Charge for Year	<u>78</u>	-	<u>78</u>
	£7390	£-	£7390
Net Book Amount			
At 31st October 2018	£690003	£689561	£442
At 31st October 2017	£690081	£689561	£520

The charity's bank loan is secured on the charity's freehold property.

2015

4. DEBTORS

Prepayments	£165	£1067
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5. CREDITORS: Amounts falling due within one year

Bank Loan	7000	6600
Taxation and Social Security Costs	368	244
Accruals	<u>-</u>	<u>534</u>
	£7368	£7378

6. CREDITORS: Amounts falling due after more than one year

Bank Loan	£163150	£167114
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7. CONTROL

The charity is controlled by its Board of Trustees. No individual exercises overall control.

**THE ASSEMBLY OF GOD
KING'S CHRISTIAN CENTRE
KING WILLIAM STREET
SWINDON
WILTSHIRE**

**REGISTERED NUMBER
1050649**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018**

THE ASSEMBLY OF GOD

TRUSTEES' REPORT FOR THE YEAR ENDED TO 31ST OCTOBER 2018

The trustees present their report and the financial statements for the year ended 31st October 2018.

The charity's principal activities comprise Church activities and the advancement of the Christian faith. Its charity registered number is 1050649.

Review of Results

The charity benefits from generous offerings from various individuals and these funds have been applied to furthering the Church's objects.

Risk Assessment

Risk assessment is an ongoing management process within the Church although no significant areas of risk have so far been identified which may prove detrimental to the principles and values of the charity.

Trustees

The following served as trustees of the charity during the year:

Stephen John Green

Clive Kevin Loveday

Ewen William Malcolm Macqueen

Dr. Olaniyi Benjamin Olaniyan

Public Benefit

The Charity's aims as stated to the Charity Commission are the advancement of the Christian faith. These objects are pursued without reference to gender, social class or any other criteria.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular our achievements demonstrate how planned activities have benefited the public.

Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustees

Dated 2nd April 2019

THE ASSEMBLY OF GOD

INDEPENDENT EXAMINER'S REPORT

To the trustees of The Assembly of God.

Respective responsibilities of Trustees and Examiner

The Trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Sect:

- Examine the financial statements under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as 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 financial statements 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 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Chris Vaughan
Accountants
195 Ermin Street
Stratton St Margaret
Swindon
SN3 4NA

2nd April 2019

THE ASSEMBLY OF GOD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2018

	<u>Note</u>	2018 <u>12 months</u>	2017 <u>12 months</u>
		Unrestricted Funds <u>General</u>	Unrestricted Funds <u>General</u>
<u>Incoming Resources</u>			
Donations and Gifts	2	61069	77897
		—	—
Total Incoming Resources		<u>£61069</u>	<u>£77897</u>
<u>Resources Expended</u>	2		
Gospel Ministry		<u>£58046</u>	<u>£72741</u>
Net Income/Expenditure for the Year		3023	5156
Fund Balance Brought Forward		526765	521609
		—	—
Fund Balance Carried Forward		<u>£529788</u>	<u>£526765</u>

THE ASSEMBLY OF GOD

BALANCE SHEET AS AT 31ST OCTOBER 2018

	<u>Note</u>		<u>2017</u>
<u>TANGIBLE FIXED ASSETS</u>	3	690003	690081
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		10138	10109
Debtors	4	<u>165</u>	<u>1067</u>
		<u>£10303</u>	<u>£11176</u>
<u>CREDITORS: Amounts falling due</u> <u>within one year</u>	5	<u>£7368</u>	<u>£7378</u>
<u>NET CURRENT ASSETS</u>		2935	3798
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>692938</u>	<u>693879</u>
<u>CREDITORS: Amounts falling due</u> <u>after more than one year</u>	6	(163150)	(167114)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£529788</u>	<u>£526765</u>
<u>RESERVES</u>			
Unrestricted Funds		529788	526765
		<u>£529788</u>	<u>£526765</u>

Approved by the Board on 2nd April 2019

Malcolm Macqueen

..... Trustee

THE ASSEMBLY OF GOD

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Voluntary Income

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

c) Donations in Kind

The charity is fortunate in the level of support it receives from its volunteers. Without this voluntary support, considerable expense would be incurred. It is not thought meaningful or practicable to put a monetary value on the support but the committee is grateful to those who provide it.

d) Depreciation

Depreciation is not provided on the charity's freehold property as the building is kept in a good state of repair and its value is considered to exceed its cost.

Depreciation is provided on Furniture and Fixtures at 25% Reducing Balance Method.

e) Restricted and Unrestricted Funds

The financial statements distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

f) Reserves

The trustees have resolved that reserves be established at a level sufficient to meet the immediate running costs of the charity's activities and this has largely been achieved.

2017

2. INCOMING RESOURCES AND RESOURCES EXPENDED

Incoming Resources

Donations and Gifts	£61069	£77897
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Resources Expended

Gospel Ministry:

Salaries	21698	21722
Premises Costs	2717	13654
Insurance	1100	1257
Office Costs	1700	2250
Repairs and Renewals	7614	10755
Donations and Gifts	8326	6036
Headquarters	2099	2020
Youth Programme	272	3729
Bank Charges and Interest	7045	5314
Professional Fees	-	3088
Miscellaneous Expenses	5397	2743
Depreciation	<u>78</u>	<u>173</u>

NOTES TO THE FINANCIAL STATEMENTS

3. TANGIBLE FIXED ASSETS

	<u>Total</u>	<u>Freehold Property</u>	<u>Furniture And Fixtures</u>
Cost			
At 1st November 2017	£697393	£689561	£7832
Depreciation			
Cumulative to 1st November 2017	7312		7312
Charge for Year	<u>78</u>	-	<u>78</u>
	£7390	£-	£7390
Net Book Amount			
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