

Pendle Community Church

Pendle Community Church, Trinity House, 155 Scotland Road, Nelson, BB9 7YS

Charity Registration No. 1051863

Annual Accounting Statement

For the twelve months ending 31st December 2018



Prepared by Matthew Davis (FCCA, FSI)

Grace Accounting

For and on behalf of Pendle Community Church

Accounting Statement

12 Months Ended 31 December 2018

(Receipts and Payments Basis)

Pendle Community Church - Charity Number 1051863

Section A Unrestricted Funds

Incoming Resources

		Year Ended		Year Ended	
		2018	2018	2017	2017
Income from Charitable Activities	Gifts Tithes & Offerings	41,258		42,080	
	Income Tax Recovered on Gift Aid	6,994		7,309	
	Undesignated Missions Giving	0		0	
	Income from Fundraising	469		716	
	Other	0	48,721	0	50,104
Activities for generating funds	Counselling Services - Fees	1,548		1,040	
	Transfer of assets	0	1,548	0	1,040
Other Receipts	Sundry Income	1,269		69	
	Bank Interest Received	21		2	
	Income from Sale of Assets	0	1,290	0	71
TOTAL RECEIPTS			51,559		51,215

Resources Expended

		2018	2018	2017	2017
Charitable Activities Ministry & Mission Payments	Ministry Salaries & Pension	28,842		29,958	
	Other Direct Ministry Expenses	3,273		3,163	
	Guest Speakers	100		400	
	Evangelism	1,249		1,175	
	Miscellaneous Ministry	764		1,105	
	Missions Support & Trips	1,550		117	
	AoG and EA Subs	770	36,548	770	36,688
Payments for Administration, Property, Publicity and Management	Church Office Expenses	1,409		1,273	
	Telephone	810		717	
	Rent, Rates, Light & Heat	3,786		3,836	
	Equip't Repair & Maintenance	1,271		1,750	
	Cleaning	1,090		1,402	
	Catering & kitchen Expenses	1,079		1,384	
	Legal & Accounting Charges	559		350	
	Insurance	1,327		1,353	
	Bank charges	77		105	
	Miscellaneous Expenses	2,253	13,661	2,886	15,056
Other Payments	Purchases of functional assets		416		270
Total Payments related to Charitable Activities			50,625		52,014
Activities for generating funds					
Counselling Services	Running costs - LCC	1,197		561	
	Other	0	1,197	0	561
Net Surplus / (Deficit)			(262)		(1,360)
Transfers to Restricted Funds			(0)		0
Cash Funds last year end			14,109		15,469
Cash Funds this year end			13,847		14,109

Section B	Restricted Income Funds
------------------	--------------------------------

Receipts

		2018	2018	2017	2017
Gifts & Voluntary Receipts	Missions Gifts & Donation	964		1,642	
	Other Designated Receipts		964		1,642
Receipts from Charitable Activities	Life Change Counselling Services	0		0	
	Other	0	0	0	0
Receipts earned from assets	Proceeds from Sale of Assets	0		0	
			0		0
Other Receipts	Bank Interest Received	0		0	
			0		0
TOTAL RECEIPTS			964		1,642

Payments

		2018	2018	2017	2017
Ministry & Mission Payments	Costs of Ministry Support	0		0	
	Gifts to Missions & Relief Work	964		1,642	
			964		1,642
Expenses - Charitable Activities	Miscellaneous Expenses	0		0	
			0		0
TOTAL PAYMENTS			964		1,642
Net Surplus / (Deficit)			(0)		0
Transfers from General Funds			0		0
Cash Funds last year end			0		0
Cash Funds this year end			0		0

Section C**Endowment Funds**

The Charity does not have any Permanent or Expendable Endowment Funds

Section D**Statement of Assets and Liabilities at 31st December 2018****Cash Funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand	0	0	0
Balances held in Bank Account	969	0	0
Balances held in Deposit Accounts	10,382	0	0
Balances held in Life Change Counselling	2,496	0	0
Total Cash Funds	13,847	0	0

Other Monetary Assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Tax Claim Due for Repayment	1,700	0	0
Other Debtors & Prepayments	0	0	0
Total Other Monetary Assets	1,700	0	0

Investment Assets

	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments		0	0
Total Investment Assets		0	0

**Assets Retained for Charity's
own use**

	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	180,000	180,000
Plant and Equipment	General Fund	0	0
Fixtures and Fittings	General Fund	7,558	2,340
Computer Equipment	General Fund	3,592	2,629
Total Retained Assets		191,150	184,969

Liabilities

	Fund to which it belongs	Amount due within one year (Current)	Balance due after one year (Long Term)
Unpaid Income Tax & N.I. due	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	350	0
Outstanding Mortgage on Property	General Fund	0	0
Other Liabilities	General Fund	0	0
Total Liabilities		350	0

Independent Examiners Report on the Annual Accounts

Receipts and Payment Accounts

Report to the trustees / members of : **Pendle Community Church**

Registered Charity number : **1051863**

For accounts covering year ended : **31st December 2018**

Set out on Pages : One through three above

Respective responsibilities of trustees The charity's trustees 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: examine the accounts 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signature :



Name : **M J Davis (FCCA, FSI)**

Date :

30/1/2019

Address : **Grace Accounting
Warwickshire**

Receipts and Payment Accounts

Report to the trustees / members of : **Pendle Community Church**

Registered Charity number : **1051863**

For accounts covering year ended : **31st December 2017**

Set out on Pages : One through three above

Respective responsibilities of trustees The charity's trustees 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: examine the accounts 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Independent Examiners Report on the Annual Accounts - Continued

In connection with my examination, no other matter except that referred to in the above paragraphs have come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements :-

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Signature :



Name : M J Davis (FCCA, FSI)

Date :

16/2/12

Address : Grace Accounting
Warwickshire

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section 1

Legal and Administrative Information

Charity Name : Pendle Community Church

Registered charity number : 1051863

For financial year commencing on : 1st January 2017

For financial year ending on : 31st December 2017

Charity's Principal Address : Pendle Community Church, Trinity House, 155 Scotland Road
Nelson, BB9 7YS

Appointment of Holding Trustees : The management of the trust is by a church council which has the power, by simple majority vote, to appoint holding trustees who stand possessed of all the property of the trust.

Names and appointment of Church Council

NAME Period

Paul Diorio (Chair) Acting for the whole year

Denise Todd Acting for the whole year

Peter Wilson Acting for the whole year

Names and appointment of Holding Trustees

NAME Period

Paul Diorio Acting for the whole year

David Street Acting for the whole year

Shaun Parker Acting for the whole year

Names and appointment of Trust Officers

NAME Period

SECRETARY

Denise Todd Acting for the whole year

TREASURER

Paul Diorio Acting for the whole year

Section 1

Legal and Administrative Information (Continued)

Governing document : The objectives, organisation, management and operations of the Pendle Community Church are governed by a deed of trust, the original of which is held at Assemblies of God Property Trust in Mathersey, dated 29th November 1993.

Objects of the charity : The main objects of the trust remain those of the proclamation and furtherance of the Christian gospel message.

Trust bankers : Barclays - Burnley, St James Street Branch.

Fellowship relationship : Pendle Community Church remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland whose office is located at National Ministry Centre, Retford Road, Mathersey, Doncaster, DW10 5HD