



# **Deal Pentecostal Church**

## **ANNUAL GENERAL MEETING**

### **REPORTS AND ACCOUNTS**

**SUNDAY APRIL 19<sup>th</sup> 2015**

69 Mill Hill, Deal, Kent. CT14 9EW  
dealpentecostal@gmail.com - church@dealpentecostal.co.uk - 01304 380131  
[www.dealpentecostal.co.uk](http://www.dealpentecostal.co.uk)

Registered Charity N° 1054371

## Deal Pentecostal Church Accounts Year ending December 2014

INCOME	2014	2013	2012	2011
Gift Aid:	£1,867.37	£1,772.38	£2,559.70	£3,558.33
Gifts:	£4,908.50	£5,612.15	£4,685.00	£3,535.75
Interest:	£1.74	£1.67	£4.20	£6.79
Missions & Outreach:	£4,815.56	£8,019.61	£5,272.86	£4,459.40
Offerings:	£13,087.18	£12,762.54	£10,322.03	£12,902.50
Property Income:	£2,282.00	£1,510.00	£250.00	£381.39
Sundry Income:	£131.90		£57.00	£79.00
<b>TOTAL INCOME</b>	<b>£27,094.25</b>	<b>£29,678.35</b>	<b>£24,923.16</b>	<b>£27,157.69</b>

### EXPENSES

<b>AOG:</b>	<i>2% of offerings</i>	£260.00	£206.50	£260.00	£440.00
	<i>Minister's Fee</i>	£50.00	£75.00	£25.00	£25.00
	<i>AOG Other</i>		£10.00	£28.00	£72.00
<b>Total AOG:</b>		<b>£310.00</b>	<b>£291.50</b>	<b>£313.00</b>	<b>£537.00</b>
<b>Bank Charges</b>		<b>£25.00</b>			
<b>Equipment:</b>		<b>£214.97</b>	<b>£671.61</b>	<b>£1,235.87</b>	<b>£326.60</b>
<b>House Keeping</b>	<i>hosting, meals etc.</i>	<b>£1,381.39</b>	<b>£1,235.03</b>	<b>£947.34</b>	<b>£869.90</b>
<b>Minister's Expenses:</b>	<i>Conferences</i>	£125.00	£5.00		£339.40
	<i>Travel</i>	£1,322.55	£1,240.20	£1,569.59	£1,717.15
	<i>Other</i>			£100.00	£15.00
<b>Total Min. Expenses:</b>		<b>£1,447.55</b>	<b>£1,245.20</b>	<b>£1,669.59</b>	<b>£2,071.55</b>
<b>Ministry Gifts:</b>	<i>Smethurst Min.</i>	£2,080.00	£2,070.00	£2,200.00	£2,132.78
	<i>Other</i>	£660.00	£1,040.00	£1,400.00	£300.00
	<i>Philippines</i>	£1,000.00	£3,200.00	£1,000.00	£1,000.00
<b>Total Ministry Gifts:</b>		<b>£3,740.00</b>	<b>£6,310.00</b>	<b>£4,600.00</b>	<b>£3,432.78</b>
<b>Outreach/Training:</b>		<b>£1,180.25</b>	<b>£837.09</b>	<b>£1,429.57</b>	<b>£1,349.99</b>
<b>Overheads:</b>		<b>£333.40</b>	<b>£488.04</b>	<b>£302.00</b>	<b>£214.00</b>
<b>Property Maintenance:</b>		<b>£1,294.52</b>	<b>£604.70</b>	<b>£5,097.47</b>	<b>£1,243.13</b>
<b>Property Utility:</b>	<i>Council Tax</i>	£1,505.95	£1,483.61	£1,464.78	£1,454.48
	<i>Electricity</i>	£1,385.02	£1,536.99	£1,034.24	£1,643.94
	<i>Gas</i>	£801.81	£1,088.72	£856.85	£781.43
	<i>Insurance</i>	£1,526.97	£1,445.45	£1,355.30	£1,251.12
	<i>Telephone</i>	£758.92	£630.20	£956.30	£622.55
	<i>Water</i>	£692.86	£618.33	£628.40	£579.52
<b>Total Property Utility:</b>		<b>£6,671.53</b>	<b>£6,803.30</b>	<b>£6,295.87</b>	<b>£6,333.04</b>
<b>Salary:</b>	<i>Income Tax</i>	£92.58	£117.80	£333.20	£352.40
	<i>Employers &amp; Employees NI</i>	£317.58	£523.02	£583.21	£588.62
	<i>Wages</i>	£9,553.18	£9,312.60	£8,990.61	£8,851.77
<b>Total Salary:</b>		<b>£9,963.34</b>	<b>£9,953.42</b>	<b>£9,907.02</b>	<b>£9,792.79</b>
<b>Stationary:</b>		<b>£300.57</b>	<b>£320.59</b>	<b>£283.64</b>	<b>£202.53</b>
<b>Sundry:</b>					
<b>TOTAL EXPENSES</b>		<b>£26,862.52</b>	<b>£28,760.48</b>	<b>£32,081.37</b>	<b>£26,149.31</b>
<b>Net credit/deficit for year</b>		<b>£231.73</b>	<b>£917.87</b>	<b>-£8,930.58</b>	<b>-£1,226.15</b>

## Statement of Church Assets and Liabilities at year end to the nearest £

Cash Funds	2014	2013	2012	2011	2010	2009
Current Account	£1,254	£1,641	£720	£741	£998	£1,029
Deposit Account	£4,134	£3,610	£3,270	£12,509	£13,705	£10,330
Ministry Aid Account	£171	£76	£151	£151	£154	£279
Cash in hand	£0	£0	£238	£0	£0	£0
<b>Total Cash Funds</b>	<b>£5,558</b>	<b>£5,326</b>	<b>£4,379</b>	<b>£13,400</b>	<b>£14,857</b>	<b>£11,638</b>

Assets retained for the Charity's own use	Cost	Current value
<b>Property</b>		(estimated)
Property at 69 Mill Hill, Deal - Church Building	£37,000	£150,000
Property at 69 Manor Road, Deal – Church Manse	£65,000	£160,000
<b>Sub-total: Property assets</b>		<b>£310,000</b>
<b>Furnishing/equipment assets</b>		
Appliances including heaters, cookers, freezers light fittings etc.	£5,800	£2,900
Decorations	£400	£200
Electronics including P.A. systems, tape-deck etc.	£15,000	£7,500
Furnishings including chairs, carpets, tables, curtains etc.	£19,200	£9,600
Maintenance including ladders, scaffolding, tools etc.	£760	£380
Kitchen equipment	£6,000	£3,000
Musical Instruments including guitars, Grand Piano, organ etc.	£7,000	£4,000
Office Equipment including paper, cabinets, binders, computer etc.	£8,000	£4,000
Manse furnishings etc.	£1,000	£500
<b>Sub-total Furnishing/equipment assets</b>	<b>£63,160</b>	<b>£32,080</b>
<b>Total Assets</b>		<b>£338,580</b>

[An examination of these accounts has been carried out by Mrs C. J. Bradford in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking an explanation from the Trustees (Church Leadership) concerning any such matters. The procedure undertaken did not provide all the evidence that would be required in an audit, and consequently does not express an audit opinion on the view given by the accounts.]

### Sunday Morning Offerings statistics for year 2014 and 2013 (note this income includes Property Income, Gifts and Missions as well as General Offerings but excludes Standing Orders)

Month	Average p/w		Total for month		Month	Average p/w		Total for month	
Year	2014	2013	2014	2013	Year	2014	2013	2014	2013
January	£436	£352	£1,743	£1,407	July	£618	£522	£2,474	£2,089
February	£306	£325	£1,224	£1,300	August	£455	£452	£2,273	£1,807
March	£511	£576	£2,557	£2,879	September	£411	£460	£1,645	£2,298
April	£402	£454	£1,606	£1,817	October	£545	£445	£2,180	£1,781
May	£419	£519	£1,676	£2,078	November	£401	£558	£2,005	£2,233
June	£394	£489	£1,972	£2,445	December	£566	£445	£2,264	£2,223

**If you pay tax, please consider using Gift Aid to increase the Church's income.**

**Please note that Gift Aid income came to £1,867.37.** This is extra money rebated by the Government out of income tax already paid.

**Weekly Church Activities** (the 1<sup>st</sup> Sunday of each month is normally a Family Communion Service and followed by Lunch and we also have a social activity each month)

**Sunday 10.30am:**

**Worship Service**

**Monday 10.00am-11.00am**

**Bible Study**

**Wednesday 7.30pm-9.00pm:**

**Bible Study and Prayer.**

## Annual Report

### **Our Church's Charity Trust Objectives are**

- (a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

### **Our strategy to implement these objectives is by providing**

Weekly Services of Public Worship, Christian Training and Study  
Activities for all age groups including the elderly and the youth  
Special meetings for advancement of the Christian religion  
Pastoral care of the Church members, adherents and the wider community.

### **Our activities throughout the year have fulfilled these objectives through:**

**Church Activities:** During the year, we have had guest speakers from other churches and countries. We continue to hold weekly Public Worship, Bible Study services and regular meals together. The Monday Bible Study is well supported. Outlines of the Sunday sermons are distributed each week and also emailed to interested people. They are also available to download in pdf format from our church website. Christmas was celebrated with a lunch and also a traditional Carol Service.

**Youth Work:** During 2014 there has been a planned programme of study and activities. Some topics ended up spreading over several weeks allowing additional time to see it through rather than rigidly sticking to a plan. The children have been actively encouraged to participate in the Church activities. They have also enjoyed several social activities including film evenings and "sleep-overs" at the Church building.

**Mission:** We hosted an inter-Church service of *Prayer for the Persecuted Church (IDOP)* at the end of October. Our Church sponsors 4 children to attend the "*Fervent Academy*" school at Pastor Joy Bendoy's Church in Mandaue City, Cebu, Philippines and also financially supports *Smethurst Ministries* each month. We held several quiz nights with proceeds going to the Orphanages that we support in Latvia via "*Smethurst Ministries*".

**Ministry:** Paul has preached at *Cheriton Pentecostal Church*. Anne has led Assemblies in *local Schools* and several folk from the Church conduct a monthly Service at a local *residential home*. Paul is SECAMB Assistant Senior Chaplain with responsibilities for Kent and also the Area Lead Chaplain at *Thanet Ambulance Station*.

**Inter-Church:** Both Paul and the Church continue to hold status with *Assemblies of God (GB)*. Paul is a member of the *AoG Professional Standards Team* and is Clerk to the *AoG national Appeals Panel* (which involves offering advice on procedural matters and adjudicating in disputes as well as hearing Appeals). He is also Treasurer for "*Verah Bassett Trust Fund*" – a local Trust that makes small grants to Pentecostal Churches in Kent. Locally Paul is Chairman of *Deal Area Churches Together* and our Church takes an active part in the inter-church activities including meetings with other Community Leaders. Some of our Church members spoke at the inter-Church "*Songs of Praise*" at the Bandstand on the sea front. Paul continues to facilitate *East Kent Pentecostal Churches' Fellowship* which meets monthly to resource and encourage those in Pentecostal Ministry.

## **Our plans for the future include**

- **Continued structured and inspirational Public Worship, Christian Training and Study.**
- **Planned activities for all age groups, including the elderly and the youth.**
- **Special meetings for advancement of the Christian religion including using invited Speakers.**
- **The pastoral care of the Church members, adherents and the wider community, including practical help where needed, through both formal and informal activities.**
- **Repair and update the Church property and facilities.**

Note: the flat roof of side entrance has been replaced.

## **Reserves Policy**

It is our policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments, equivalent to £4,000, to cover emergency situations that may arise from time to time. The balance of **£5,558** more than matched this target.

## **Church Fire Risk Assessment**

The Church building has 4 potential fire risk areas: *main hall, minor hall, ancillary rooms and kitchen.*

The identified fire hazards are: *gas fires in main hall & minor hall; gas appliances in Kitchen; wooden structure of ancillary rooms.*

The identified people potentially at significant risk are: *people unable to react quickly in main hall and minor hall; people isolated in ancillary rooms.*

We evaluated the risks as low due to the close proximity of fire exits and because vulnerable people are always supervised.

### **The existing Fire Arrangements are deemed to be adequate because:**

The congregation is regularly reminded of the Fire Arrangements which are displayed on the notice-boards and also announced when appropriate;

The emergency lighting is checked monthly;

The water fire-extinguisher in the main church hall is checked monthly;

A Fire Blanket is stored in a prominent place in the kitchen.

The Property's gas appliances have been serviced and a Gas Safety Certificate issued.

*The Church has Policies for*

*Complaints, Conflict of Interest, Risk Assessment, Vulnerable Beneficiaries and Volunteer Management.*

*Copies of these Policies may be obtained from the Church Office.*

**Doris Haskett** was promoted to glory on 2<sup>nd</sup> March 2015 aged 96. Doris was a faithful and active member of our Church. She was always quick to pray in the Services and to share what God had done for her, including healing her of epilepsy so she was able to live in a Bungalow without the oversight of a Warden. In one of our Sunday Services God so impacted her that she ran around the Church (followed by half the congregation!) and she didn't use a walking stick for many years after that. We remember Doris with gratefulness and pray that her testimony will continue to produce fruit for many years to come.

## **Church Leadership**

**The Church Council (Management Trustees) are:**

**Paul Fermor, Margaret Fermor, Ray Teague and Jean Odon.**

**The Holding Trustees are:**

**Margaret Fermor, Jean Odon, Ray Teague and Olive Wager.**

## **Church Membership**

Membership of our Church is open to any Christian aged 16 years and over, who is Water-Baptized as a Believer, who actively supports our Vision & Values and who desires to serve and worship God within the context of our Statement of Fundamental Truths. All Members are expected to be Holy Spirit Baptized (or to be seeking such) and be living a life that is honouring to God.

## **Church Members**

### **Becoming a Church Member**

To become a Church Member please ask one of the Church Leaders. Before being accepted as a Church Member, each candidate should have been regularly attending our Church Services for at least 6 months. They should also have been Water-Baptised as a Believer and have undergone a relevant study course within our Church. Candidates are asked to publicly commit themselves to our Church Family after which they are formally welcomed as Church Members.

**Please note:** We welcome and encourage the involvement and participation of Adherents in our services and activities.

### **Church Helpers**

**We acknowledge all the Children's Workers who teach and care for our children – thank you.**

**We acknowledge all those who work to keep our Church running smoothly including those who assist us in our Worship with their musical giftings, those who serve refreshments and make all of us (including our visitors) feel so welcome and also those who clean and care for the building.**

**We really do appreciate you.**

**Thank you for working with us in serving God here at Deal Pentecostal Church.**