



**PRESENTATION
OF
REPORTS AND ACCOUNTS
(ANNUAL GENERAL MEETING)**

SUNDAY MAY 6TH 2018

Deal Pentecostal Church 69 Mill Hill, Deal, Kent. CT14 9EW
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Registered Charity N° 1054371

Deal Pentecostal Church Accounts Year ending December 2017

| Income | 2017 | 2016 | 2015 | 2014 |
|--|--------------------|-------------------|-------------------|-------------------|
| Gift Aid: | £5,346.31 | £4,685.33 | £8,205.94 | £1,867.37 |
| Gifts: | £6,601.10 | £8,425.00 | £6,850.00 | £4,908.50 |
| Interest: | £1.28 | £3.92 | £3.37 | £1.74 |
| Missions/Outreach: | £4,371.99 | £5,874.25 | £5,869.51 | £4,815.56 |
| Offerings: | £15,365.56 | £13,823.44 | £15,795.55 | £13,087.18 |
| Property Income: | £565.00 | £1,078.00 | £2,341.00 | £2,282.00 |
| Sundry Income: | £5,346.31 | £77.00 | £125.00 | £131.90 |
| TOTAL INCOME | £32,251.24 | £33,966.94 | £39,190.37 | £27,094.25 |
| Expenses | | | | |
| | 2017 | 2016 | 2015 | 2014 |
| AOG: | £461.75 | £311.00 | £311.00 | £310.00 |
| Bank Charges | £0 | £0.00 | £25.00 | £25.00 |
| Equipment: | £1,538.23 | £749.82 | £1,070.69 | £214.97 |
| House Keeping <i>hosting, meals etc.</i> | £1,182.81 | £1,581.13 | £1,850.77 | £1,381.39 |
| Minister's Expenses: <i>Conference Travel etc.</i> | £1,607.20 | £1,550.50 | £1,394.80 | £1,447.55 |
| Missions: <i>Smethurst Ministries</i> | £2,020.00 | £1,950.00 | £2,520.00 | £2,080.00 |
| | <i>Philippines</i> | £1,018.00 | £1,028.00 | £1,000.00 |
| | <i>Other</i> | £800.00 | £1,080.00 | £660.00 |
| Total Ministry Gifts: | £4,138.00 | £4,058.00 | £4,670.00 | £3,740.00 |
| Outreach & Pastoral: | £700.39 | £1,397.97 | £1,255.78 | £1,180.25 |
| Overheads: | £400.40 | £6,058.37 | £399.94 | £333.40 |
| Property Maintenance: | £560.53 | £1,499 | £6,058 | £1,295 |
| Property Utility: <i>Council Tax</i> | £1,639.72 | £1,582.15 | £1,532.50 | £1,505.95 |
| | <i>Electricity</i> | £1,290.15 | £1,384.33 | £1,093.02 |
| | <i>Gas</i> | £1,016.75 | £859.38 | £828.44 |
| | <i>Insurance</i> | £1,730.30 | £1,733.14 | £1,601.33 |
| | <i>Telephone</i> | £878.45 | £996.06 | £979.05 |
| | <i>Water</i> | £658.78 | £721.66 | £569.56 |
| Total Property Utility: | £7,214.15 | £7,276.72 | £6,603.90 | £6,671.53 |
| Total Salary: | £14,927.87 | £15,002.55 | £10,567.66 | £9,963.34 |
| Stationary: | £209.47 | £204.91 | £882.86 | £300.57 |
| TOTAL EXPENSES | £32,940.80 | £34,420.34 | £35,090.77 | £26,862.52 |
| Net credit/deficit for year | -£689.56 | -£453.40 | £231.73 | £4,099.60 |

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

| Cash Funds | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Current Account | £1,139 | £1,928 | £1,942 | £1,254 | £1,641 | £720 |
| Deposit Account | £6,643 | £7,054 | £7,460 | £4,134 | £3,610 | £3,270 |
| Ministry Aid Account | £170 | £222 | £256 | £171 | £76 | £151 |
| Cash in hand | £562 | £0 | £0 | £0 | £238 | £0 |
| Total Cash Funds | £8,515 | £9,204 | £9,658 | £5,558 | £1,942 | £1,942 |

| Assets retained for the Charity's own use <i>(Please note that the current value of these assets are estimated)</i> | Cost | Current value |
|---|----------------|----------------------|
| Property | | |
| Property at 69 Mill Hill, Deal - Church Building | £37,000 | £200,000 |
| Property at 69 Manor Road, Deal – Church Manse | £65,000 | £200,000 |
| Sub-total: Property assets | | £400,000 |
| Furnishing/equipment assets | | |
| 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 |
| Sub-total Furnishing/equipment assets | £63,160 | £32,080 |
| Total Assets | | £432,080 |

[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.]

If you pay tax, please consider using Gift Aid to increase the Church's income.
Please note that Gift Aid income came to £5346.31. This is extra money rebated by the Government out of income tax already paid.

Weekly Church Activities

Sundays 10.30am:

Worship Service

(the 1st Sunday of each month is normally a Family Service with Communion and followed by a shared Lunch)

Mondays 10.00am-11.00am

Bible Study

Wednesdays 8.00pm-9.30pm:

Bible Study and Prayer.

We normally have a social activity at least once each month

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. 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. The Monday Bible Study is well supported and we also held a weekly Prayer Meeting from April to November. Christmas was celebrated with a traditional Carol Service and a family Party. We have continued to promote our Church through car-window stickers, business cards and Christmas cards, as well as advertising in the local Post Office, the Deal Residents' Guide and five permanently sited notice boards in Deal.

Social: We held monthly social activities throughout the year. We registered with UK Parliament Week when we held a quiz about our country's democratic system.

Youth Work: During 2017 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.

Mission: 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 Orphanages in Latvia via "*Smethurst Ministries*". Paul continues to organise the *East Kent Pentecostal Churches' Fellowship* which meets bi-monthly to resource and encourage those in Pentecostal Ministry.

Ministry: Both Paul and the Church continue to hold status with *Assemblies of God (GB)*. Paul is Clerk to the *AoG Appeals Panel* (which involves offering advice on procedural matters and adjudicating in disputes) and he is a member of the *AoG Professional Standards Team*. He is also Treasurer for "*Verah Bassett Trust Fund*"—a local Trust that makes small grants to Pentecostal Churches in Kent. Paul is Assistant Senior Chaplain with *the South East Coast Ambulance Trust* and has oversight of the SECAMB Chaplains in Kent. Several Church members conduct a monthly Service at a local *Residential Home*.

Inter-Church: 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. We hosted an inter-Church service of *Prayer for the Persecuted Church (IDOP)* at the end of October and were involved in the inter-Church Open Air Songs of Praise at Deal Bandstand. Paul organised and chaired a Husting prior to the General Election where the Parliamentary Candidates were invited to answer questions from the local Churches.

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 and inviting Guest 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.**

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 £5,000, to cover emergency situations that may arise from time to time. The balance of **£8,515** 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 who are unable to react quickly in main hall and minor hall; people who are isolated in the 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 Church has Policies for:

Safeguarding, Complaints, Conflict of Interest, Risk Assessment, Behaviour, Photographs, Data Protection.

These are reviewed annually and copies of these Policies may be obtained from the Church Office.

Church Leadership

The Church Council (Management Trustees) are:

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

The Holding Trustees are:

Jez Clarkson, Margaret Fermor and Mark Toogood.

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 and be actively involved in our Church family and activities. They should also have been Water-Baptised as a Believer and have undergone a relevant study within our Church. Candidates are asked to publicly commit themselves to our Church Family after which they will be formally welcomed as Church Members.

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

A list of Church Members and Attendees is available upon request.

Doris Bradford was promoted to glory on 6th April 2018 aged 92. Doris was a faithful and active member of our Church for many years. We remember Doris with gratefulness and pray that her testimony will continue to produce fruit for many years to come.

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 and garden. We really do appreciate you

A big "THANK YOU" to everyone—members and adherents—for working together with us in serving God here at Deal Pentecostal Church.