

Charity Number

511967

Powerhouse Christ Church

Report and Accounts

for the year ended 31 December 2021

Powerhouse Christ Church

Report and Accounts for the year ended 31 December 2021

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Powerhouse Christ Church

Charity Information for the year ended 31 December 2021

Charity Number	511967
Governing Instrument	Declaration of Trust dated 9 October 1981
Trustees	J Leask D Craven R.Tucker
Address	Christ Church Thorne Road DONCASTER DN1 2HG
Independent Examiner	S J Sutcliffe F.C.C.A Torevell Dent Ltd Chartered Certified Accountants 1 - 3 St Ann's Place Pellon Way Halifax HX1 5RB
Solicitors	Taylor Bracewell 17-23 Thorne Road DONCASTER DN1 2RP
Bankers	Yorkshire Bank plc 19 St Sepulchre Gate DONCASTER DN1 1SJ

Powerhouse Christ Church

Trustees Annual Report for the year ended 31 December 2021

The trustees submit their Annual Report and Accounts for the period ended 31 December 2021, which have been prepared in accordance with the Statement of Recommended Practice (FRS 102), (effective January 2015), and the Charities Act 2011.

Structure, Governance and Management

Governing document

Powerhouse Christ Church was originally Reachout Christian Fellowship, constituted by a Declaration of Trust dated 9 October 1981 and is Registered Charity number 511967.

The Charity operates from its offices at Christ Church, Thorne Road, Doncaster, DN1 2HG.

Trustees

The Trustees who served during the year were : -

J Leask
D Craven
R Tucker

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The objectives of the Charity are : -

- a) The advancement of the Christian Faith
- b) To produce, purchase, sell, publish and distribute the Scriptures, Christian literature, audio and visual aids, films and any other materials of a religious nature
- c) To establish, assist and support Charitable Organisations and activities for the promotion of Christian missionary, educational and evangelical work.

Review of progress and achievements

I am pleased to report and reflect on the achievements of 2021. It's been an amazing year, during which we have seen Powerhouse Church grow and develop at every level. As the covid-19 restrictions were lifted, we were delighted to be able to invite people to return and join us in person at our regular Sunday morning services, but we continued to broadcast our services on the Powerhouse Radio Station for those who were unable to attend in person.

After operating from Christ Church for eight years, the Doncaster Foodbank moved to a new base at St James Church in June. During those years they distributed over 25,000 emergency food parcels and we are exceedingly grateful to everyone who volunteered to serve the Foodbank in any way while it was based in our church.

Powerhouse Christ Church

Trustees Annual Report (continued) for the year ended 31 December 2021

Review of progress and achievements (continued)

The Daily Bread Café was launched in July. It's more than a place to grab a coffee, one of the aims is to share our vision and connect the community to the Powerhouse. It's also used for special nights and events to share meals and fellowship together.

We are delighted to see and welcome new people join with us in worship each week. One of the highlights of this year was the baptism service for twenty-two people in December. We celebrate and are thankful for both individuals and families taking their next step to go deeper with God and grow in their faith journey.

In these uncertain and challenging time, we are thankful for the faithful giving and generosity of our members, visitors and others involved in supporting this important work for God. Our finances remain healthy and this has enabled the Powerhouse Trust to thrive and continue to support and make donations to various projects locally and nationally, as well as missions in Africa, India and Serbia. None of which would have been possible without their support.

Our sincere thanks go to all of them.

Financial Review

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £82,016 (2020: £77,442) and after deducting resources expended of £89,197 (2020: £87,158), the net outgoing resources were £7,181 (2020 : £9,716).

The net assets of the charity at 31 December 2021 were £803,676 (2020: £810,857).

The Trustees Report was approved on and signed on their behalf by:

.....
J. Leask
Chair of Trustees

Powerhouse Christ Church

Statement of Trustees Responsibilities for the year ended 31 December 2021

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charity Act 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. 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.

Powerhouse Christ Church

Independent Examiner's Report to the Trustees of Powerhouse Christ Church

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, 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 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, I do not express an audit opinion on the view given by the accounts.

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 respects, the requirements
 - (a) To keep accounting records in accordance with S130 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 Acthave 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.

.....
S J Sutcliffe F.C.C.A
Torevell Dent Ltd
Chartered Certified Accountants
1 - 3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date

Powerhouse Christ Church

Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies		81,331	685	82,016	77,442
Total		<u>81,331</u>	<u>685</u>	<u>82,016</u>	<u>77,442</u>
Expenditure on:					
Charitable activities	2	67,247	21,050	88,297	86,258
Other	2	900	-	900	900
Total		<u>68,147</u>	<u>21,050</u>	<u>89,197</u>	<u>87,158</u>
Net Income/(expenditure)		13,184	(20,365)	(7,181)	(9,716)
Total funds brought forward		158,105	652,752	810,857	820,573
Total funds carried forward		<u>171,289</u>	<u>632,387</u>	<u>803,676</u>	<u>810,857</u>

The notes on pages 8-10 form part of these accounts

Powerhouse Christ Church

Balance Sheet for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets					
Tangible Assets	3	83,884	628,480	712,364	735,949
Current Assets					
Debtors	4	26,217	-	26,217	15,144
Cash at Bank		63,530	3,907	67,437	62,106
Total Current Assets		89,747	3,907	93,654	77,250
Liabilities					
Creditors: Amounts falling due within one year	5	(2,342)	-	(2,342)	(2,342)
Net Current Assets		87,405	3,907	91,312	74,908
Total Assets Less Current Liabilities		171,289	632,387	803,676	810,857
Total Net Assets		171,289	632,387	803,676	810,857
The Funds of the Charity					
Restricted funds				632,387	652,752
Unrestricted funds				171,289	158,105
Total Charity Funds				803,676	810,857

The Financial Statements were approved by the Trustees on

.....
J Leask - trustee

.....
D. Craven - trustee

.....
R. Tucker - trustee

Powerhouse Christ Church

Notes to the Accounts for the year ended 31 December 2021

1 Accounting Policies

a) Accounting Convention

The Financial Statements have been prepared under the historic cost basis of accounting, and are in accordance with applicable accounting standards, the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' and the Charities Act 2006.

b) Income and Endowments

All income and endowments are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Expenditure

All expenditure is accounted for on an accruals basis as a liability is incurred and includes VAT which cannot be fully recovered.

Costs of generating funds

Voluntary income comprises tithes and freewill offerings from church members and others attending church services. The Trustees consider it impracticable to attribute costs to this income deeming all costs to be charitable activities.

d) Fixed Assets

Depreciation is provided to write off the cost or valuation, less estimated residual values of all fixed assets, except freehold land, over their expected useful lives.

Freehold Property	2% on cost
Equipment	25% on written down value
Motor Vehicle	33% on written down value
Computer Equipment	25% on written down value

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Powerhouse Christ Church

Notes to the Accounts for the year ended 31 December 2021

2 Expenditure on:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable Activities				
Teaching and ministry support	24,943	-	24,943	27,752
Gifts and donations	2,807	-	2,807	3,377
Premises expenses	29,515	-	29,515	22,578
Administration costs	4,892	-	4,892	5,591
Depreciation	5,090	21,050	26,140	26,960
	<u>67,247</u>	<u>21,050</u>	<u>88,297</u>	<u>86,258</u>
Other Costs			2021	2020
			£	£
Independent examiner's fee			<u>900</u>	<u>900</u>

3 Tangible Fixed Assets

	Net Book Value 01.01.21	Additions	Sales	Depreciation	Net Book Value 31.12.21
	£	£	£	£	£
Freehold Property	718,334	-	-	(21,050)	697,284
Equipment	16,470	2,154	-	(4,703)	13,921
Computer equipment	1,145	401	-	(387)	1,159
	<u>735,949</u>	<u>2,555</u>	<u>-</u>	<u>(26,140)</u>	<u>712,364</u>

4 Debtors

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Income tax recoverable	26,217	-	26,217	15,144
	<u>26,217</u>	<u>-</u>	<u>26,217</u>	<u>15,144</u>

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Notes to the Accounts for the year ended 31 December 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
5 Creditors:				
Amounts falling due within one year				
Accrued expenses	900	-	900	900
Other creditors	1,442	-	1,442	1,442
	<u>2,342</u>	<u>-</u>	<u>2,342</u>	<u>2,342</u>

6 Trustee's Remuneration and Benefits

None of the Trustees received fees or expenses in 2020 or 2021.