

**Charity Number**

**511967**

**Powerhouse Christ Church**

**Report and Accounts**

**for the year ended 31 December 2022.**

**Powerhouse Christ Church**

**Report and Accounts  
for the year ended 31 December 2022**

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**Powerhouse Christ Church**

**Charity Information  
for the year ended 31 December 2022**

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

## **Powerhouse Christ Church**

### **Trustees Annual Report for the year ended 31 December 2022**

The trustees submit their Annual Report and Accounts for the period ended 31 December 2022, 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 delighted to report and reflect on the achievements and activities of 2022. As in previous years, it has been good to welcome new people join in with us and see relationships develop and strengthen as we meet together every Sunday morning and throughout the week in house groups, prayer and other meetings.

Our Sunday services continue to be broadcast via the Powerhouse Radio Station and this year we decided to upscale our radio/media ministry with the aim of increasing the content; training others in radio production; and build a greater social media presence to promote the station and to connect with more people both locally and throughout a wider audience.

## Powerhouse Christ Church

Trustees Annual Report (continued)  
for the year ended 31 December 2022

### Review of progress and achievements (continued)

As the number of people and families regularly attending Powerhouse Church has increased, we commissioned architects to draw up a preliminary plan to gain safe access to the Christ Church Crypt to develop more usable space for our children's work and other activities. As a result, we started fund raising specifically for this project and are extremely grateful for all the donations we have received towards this so far.

As can be seen from these accounts, the trusts finances have improved this year and the funds remain positive. This is essential, as it enables us to authorise considerable expenditure to renew our Fire & Burglar Alarm systems; re-wire the audio and power cables under our stage; produce a welcome pack which includes a summary of who we are, our purpose and legacy; and information boards with a timeline of key events in our church history. In addition, we invested in the 'Freedom in Christ' small group training course materials to help equip our church to grow even deeper in their relationship with God.

We continue to support a range of local initiatives as well as various missions and activities across the world. Members of the Fellowship are especially pleased when they receive updates on how the trusts support for these projects have been used to make a real difference to meet the needs of vulnerable individuals and groups, some of which live in extreme poverty. None of this would be possible without the generous gifts and offerings from our members, visitors and others involved in supporting the important work of God.

We have been encouraged and blessed by peoples generosity and spirit, particularly in these challenging economic times.

Our sincere thanks go out to everyone who has supported Powerhouse Church in any way.

### Financial Review

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £122,998 (2021: £82,016) and after deducting resources expended of £123,183 (2021: £89,197), the net outgoing resources were £185 (2021: £7,181).

The net assets of the charity at 31 December 2022 were £803,491 (2021: £803,676).

The Trustees Report was approved on 6<sup>TH</sup> AUGUST 23 and signed on their behalf by:

.....  
J. Leask  
Chair of Trustees

## Powerhouse Christ Church

### Statement of Trustees Responsibilities for the year ended 31 December 2022

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 2022, 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. Sutcliffe F.C.C.A.  
Torevell Dent Ltd  
Chartered Certified Accountants  
1 - 3 St Ann's Place  
Pelton Lane  
Halifax  
HX1 5RB

Date 06/06/23

Powerhouse Christ Church

Statement of Financial Activities  
for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Income and endowments from:</b>					
Donations and legacies		85,479	37,499	122,978	82,005
Bank Interest		20	-	20	11
<b>Total</b>		<b>85,499</b>	<b>37,499</b>	<b>122,998</b>	<b>82,016</b>
<b>Expenditure on:</b>					
Charitable activities	2	94,595	27,688	122,283	88,297
Other	2	900	-	900	900
<b>Total</b>		<b>95,495</b>	<b>27,688</b>	<b>123,183</b>	<b>89,197</b>
<b>Net Income / (expenditure)</b>		<b>(9,996)</b>	<b>9,811</b>	<b>(185)</b>	<b>(7,181)</b>
Total funds brought forward		171,289	632,387	803,676	810,857
<b>Total funds carried forward</b>		<b>161,293</b>	<b>642,198</b>	<b>803,491</b>	<b>803,676</b>

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

**Powerhouse Christ Church**

**Balance Sheet  
for the year ended 31 December 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Fixed Assets</b>					
Tangible Assets	3	87,231	606,930	694,161	712,364
<b>Current Assets</b>					
Debtors	4	31,312	-	31,312	26,217
Cash at Bank		45,092	35,268	80,360	67,437
<b>Total Current Assets</b>		<b>76,404</b>	<b>35,268</b>	<b>111,672</b>	<b>93,654</b>
<b>Liabilities</b>					
Creditors: Amounts falling due within one year	5	(2,342)	-	(2,342)	(2,342)
<b>Net Current Assets</b>		<b>74,062</b>	<b>35,268</b>	<b>109,330</b>	<b>91,312</b>
<b>Total Assets Less Current Liabilities</b>		<b>161,293</b>	<b>642,198</b>	<b>803,491</b>	<b>803,676</b>
<b>Total Net Assets</b>		<b>161,293</b>	<b>642,198</b>	<b>803,491</b>	<b>803,676</b>
<b>The Funds of the Charity</b>					
Restricted funds				642,198	632,387
Unrestricted funds				161,293	171,289
<b>Total Charity Funds</b>				<b>803,491</b>	<b>803,676</b>

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 2022

#### 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 2022**

**2 Expenditure on:**

	Unrestricted Funds.	Restricted Funds.	Total Funds. 2022	Total Funds. 2021
	£	£	£	£
<b>Charitable Activities</b>				
Teaching and ministry support	37,132	-	37,132	24,943
Gifts and donations	2,403	-	2,403	2,807
Premises expenses	31,261	6,638	37,899	29,515
Administration costs	17,823	-	17,823	4,892
Depreciation	5,976	21,050	27,026	26,140
	<u>94,595</u>	<u>27,688</u>	<u>122,283</u>	<u>88,297</u>
<b>Other Costs</b>				
			2022	2021
			£	£
Independent examiner's fee			<u>900</u>	<u>900</u>

**3 Tangible Fixed Assets**

	Net Book Value 01.01.22	Additions	Sales	Depreciation	Net Book Value 31.12.22
	£	£	£	£	£
Freehold Property	697,284	-	-	(21,050)	676,234
Equipment	13,921	8,823	-	(5,686)	17,058
Computer equipment	1,159	-	-	(290)	869
	<u>712,364</u>	<u>8,823</u>	<u>-</u>	<u>(27,026)</u>	<u>694,161</u>

**4 Debtors**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Income tax recoverable	31,312	-	31,312	26,217
	<u>31,312</u>	<u>-</u>	<u>31,312</u>	<u>26,217</u>

**Powerhouse Christ Church**

**Notes to the Accounts  
for the year ended 31 December 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>5 Creditors:</b>				
<b>Amounts falling due within one year</b>				
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 2022 or 2021.

**Powerhouse Christ Church**

**Detailed Statement of Financial Activities  
for the year ended 31 December 2022**

General Fund:

	2022		2021	
	£	£	£	£
<b>Income</b>				
Tithes and offerings		72,053		67,447
Tax recoverable on gift aid		13,426		11,073
Hire of premises		-		2,800
Bank Interest		20		11
		<u>85,499</u>		<u>81,331</u>
 <b>Expenditure</b>				
Teaching and ministry support	27,397		19,768	
Outreach	9,735		5,175	
Gifts and donations	2,403		2,807	
Heat, light and waste	21,262		18,334	
Repairs and renewals	9,999		11,181	
Cleaning, catering and flowers	3,650		747	
Telephone and postage	4,229		807	
Legal & professional	3,412		1,298	
Computer software and expenses	4,792		1,275	
Independent examiner's fee	900		900	
Sundry expenses	1,740		765	
Depreciation of fixed assets	5,976		5,090	
		<u>95,495</u>		<u>68,147</u>
 <b>Net (Expenditure) / Income</b>		<u><u>(9,996)</u></u>		<u><u>13,184</u></u>

## Powerhouse Christ Church

### Detailed Statement of Financial Activities for the year ended 31 December 2022

#### Christ Church Building Fund

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>Income</b>				
Other Income		35,909		-
Reachout donation		1,590		685
		<u>37,499</u>		<u>685</u>
<b>Expenditure</b>				
Restoration costs	6,638		-	
Depreciation	<u>21,050</u>		<u>21,050</u>	
		<b>27,688</b>		<b>21,050</b>
<b>Net Income / (Expenditure)</b>		<u><u>9,811</u></u>		<u><u>(20,365)</u></u>