

# SETTLE CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1052053

## Details

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**Other names** SKIPTON ROAD CHRISTIAN FELLOWSHIP

**Status** Registered

**Legal form** Other

**Registered** 1996-01-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Settle Christian Fellowship  
Duke Street  
Settle  
North Yorkshire  
BD24 9AS

**Phone** 01200440056

**Website** [settlechristianfellowship.com](http://settlechristianfellowship.com)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD.

**Activities:** Regular giving to a variety of charities providing help to people in this country and those providing overseas aid, supporting children in orphanages (paying for their schooling and general living expenses) and missionaries who are working in Africa and India. We hold weekly church meetings and serve as a venue for inter-church activities in the local area.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE SETTLE
- Tanzania
- Uganda
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,431	£26,586	-	-
2023-12-31	£40,727	£39,762	-	-
2022-12-31	£25,949	£22,576	-	-
2021-12-31	£22,021	£19,611	-	-
2020-12-31	£24,358	£20,431	-	-

## Trustees

Name	Role	Appointed
CLARISSA JOY ORWELL		2011-08-21
DENISE HAYTON		
DORIS HARPER		
Mary Leahy		2023-02-18
ROBERT JONES		2012-08-27

**SETTLE CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1052053

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of Christian religion, general charitable purposes, poverty relief. overseas aid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of religious activities, donations to local evangelism, including children's outreach and local foodbanks, donations made for relief of child poverty(street children and orphans) and education in Tanzania and Uganda.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of their responsibilities to the primary users of the charity , and take into account their needs.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have donated money to fund short term holiday activities for local children and helped support outreach and evangelism with other local churches.</p> <p>We have continued to support and educate children and young people in Tanzania and Uganda, enabling them to learn vocational skills and improving their quality of life and hope for the future.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	The church incurred a slight financial deficit of £155 due to building work to repair the roof. All funds for East Africa were sent immediately.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to global financial uncertainty and global markets we require a reserve to ensure our property can be maintained and our work can continue.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	As stated, repairs to the roof were carried out.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	A largely aging congregation, the uncertainty of on-going donations and increasing costs may impact on our ability to continue.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from interested individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Have to be a member of the church, having attended for at least six months. Following prayer and discussion, current trustees approach people with particular or relevant skill sets which enhance the corporate effectiveness of the trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Settle Christian Fellowship
Other name the charity uses	Settle Christian Fellowship
Registered charity number	1052053
Charity's principal address	Duke Street, Settle , North Yorkshire, BD24 9AS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Doris Harper			
2	Denise Hayton	Secretary		
3	Robert Jones			
4	Mary Leahy			
5	Clarissa Joy Orwell			
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date



**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Settle Christian Fellowship		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2024	<b>Charity no (if any)</b>	1052053
	<b>Set out on pages</b> 1-2		

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Settle Christian Fellowship

1052053

## Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings general	10,650	-	-	10,650	10,569
Skipton BS Interest Acct #5924	518	-	-	518	355
Outreach fund Acct #8029	-	92	-	92	215
Outreach offerings	-	60	-	60	-
Mission East Africa offerings	-	9,855	-	9,855	21,884
Gift Aid Church	2,648	-	-	2,648	2,409
Gift Aid East Africa Fund	-	2,603	-	2,603	5,295
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,816</b>	<b>12,610</b>	<b>-</b>	<b>26,426</b>	<b>40,727</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,816</b>	<b>12,610</b>	<b>-</b>	<b>26,426</b>	<b>40,727</b>
<b>A3 Payments</b>					
Pastors	4,770	-	-	4,770	4,780
Missionary	760	12,462	-	13,222	30,302
Admin	808	-	-	808	964
Utilities	1,231	-	-	1,231	1,260
Property Maintenance	5,375	-	-	5,375	868
Social exp	-	-	-	-	-
Training	-	-	-	-	-
Insurance/licences	983	-	-	983	1,312
Church socs	40	-	-	40	140
Equipment	126	-	-	126	138
	-	-	-	-	-
<b>Sub total</b>	<b>14,093</b>	<b>12,462</b>	<b>-</b>	<b>26,555</b>	<b>39,764</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,093</b>	<b>12,462</b>	<b>-</b>	<b>26,555</b>	<b>39,764</b>
<b>Net of receipts/(payments)</b>	<b>- 277</b>	<b>148</b>	<b>-</b>	<b>- 129</b>	<b>963</b>
A5 Transfers between funds	400	400	-	-	-
A6 Cash funds last year end	22,612	2,805	-	25,417	21,079
<b>Cash funds this year end</b>	<b>22,735</b>	<b>2,553</b>	<b>-</b>	<b>25,288</b>	<b>22,042</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays current acct	6,590	-	-
	Skipton BS accts	16,111	2,553	-
	Cash	34	-	-
	<b>Total cash funds</b>	<b>22,735</b>	<b>2,553</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
DA Hayton	DA HAYTON	18/05/25



**Independent Examiner's Report**

**Report to the trustees/  
members of**

Settle Christian Fellowship

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)**

1052053

**Set out on pages**

1-2

**Respective  
responsibilities of  
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**Independent  
examiner's statement**

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- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Diane Wellock*

**Date:**

9.05.2025

**Name:**

Diane Wellock

**Relevant professional  
qualification(s) or body  
(if any):**

FCA – Institute of Chartered Accountants in England and Wales.

**Address:**

Kirkby Beck Barn. Kirkby Malham

Skipton, North Yorkshire

BD23 4BL



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Settle Christian Fellowship

1052053

## Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,816</b>	<b>12,610</b>	<b>-</b>	<b>26,426</b>	<b>40,727</b>
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Training	-	-	-	-	-
Insurance/licences	983	-	-	983	1,312
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Equipment	126	-	-	126	138
	-	-	-	-	-
<b>Sub total</b>	<b>14,093</b>	<b>12,462</b>	<b>-</b>	<b>26,555</b>	<b>39,764</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,093</b>	<b>12,462</b>	<b>-</b>	<b>26,555</b>	<b>39,764</b>
<b>Net of receipts/(payments)</b>	<b>- 277</b>	<b>148</b>	<b>-</b>	<b>- 129</b>	<b>963</b>
A5 Transfers between funds	400	400	-	-	-
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<b>Cash funds this year end</b>	<b>22,735</b>	<b>2,553</b>	<b>-</b>	<b>25,288</b>	<b>22,042</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays current acct	6,590	-	-
	Skipton BS accts	16,111	2,553	-
	Cash	34	-	-
	<b>Total cash funds</b>	<b>22,735</b>	<b>2,553</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
DA Hayton	DA HAYTON	18/05/25

**SETTLE CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1052053

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of Christian religion, general charitable purposes, poverty relief, overseas aid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of religious activities, donations to local evangelism, including children's outreach and local food banks, donations made for relief of child poverty(street children and orphans)and education in Tanzania and Uganda.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of their responsibilities to the primary users of the charity, and take into account their needs.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Church growing in depth of faith. Some new members have joined the church.</p> <p>Increased number of visitors due to location and publicity. Families benefit from holiday activities organised by the church. African children are being introduced to a safe living environment and are developing their Christian faith. Some are experiencing specific support, vocational training, are living independently and in employment. As a result, they are contributing to on-going mission projects. They have hope for their future and are helping to change their communities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Income over expenditure was £962. All funds for East Africa are sent immediately.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to global financial markets and unforeseen events, we require a reserve to ensure our property can be maintained and our work can continue.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	A largely aging congregation, the uncertainty of ongoing donations and increasing costs may impact on our ability to continue.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from interested individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Aging congregation and global events.
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Have to be a member of the church, having attended for at least 6 months. Following prayer and discussion, current trustees approach people with particular or relevant skill sets which enhance the corporate effectiveness of the trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Settle Christian Fellowship
Other name the charity uses	
Registered charity number	1052053
Charity's principal address	Duke Street, Settle, North Yorkshire BD24 9AS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Doris Harper			
2	Denise Hayton	Secretary		
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	DENISE HAYTON	
---------------------	---------------	--

<b>Full name(s)</b>	Denise Hayton	
---------------------	---------------	--

<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
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<b>Date</b>	03 October 2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Settle Christian Fellowship

1052053

## Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings general	10,569	-	-	10,569	11,957
Skipton BS Interest Acct #8078	355	-	-	355	59
Outreach fund Acct #8029	-	215	-	215	60
Mission East Africa offerings	-	21,884	-	21,884	9,482
Gift Aid Church	2,409	-	-	2,409	2,745
Gift Aid East Africa Fund	-	5,295	-	5,295	1,647
	-	-	-	-	120
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,333</b>	<b>27,394</b>	<b>-</b>	<b>40,727</b>	<b>26,070</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,333</b>	<b>27,394</b>	<b>-</b>	<b>40,727</b>	<b>26,070</b>
<b>A3 Payments</b>					
Pastors	4,780	-	-	4,780	4,780
Missionary	3,124	27,175	-	30,299	14,699
Admin	925	39	-	964	715
Utilities	1,260	-	-	1,260	990
Property Maintenance	868	-	-	868	290
Social exp	-	-	-	-	22
Training	-	-	-	-	20
Insurance/licences	1,312	-	-	1,312	1,056
Church socs	140	-	-	140	125
Equipment	139	-	-	139	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,548</b>	<b>27,214</b>	<b>-</b>	<b>39,762</b>	<b>22,697</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,548</b>	<b>27,214</b>	<b>-</b>	<b>39,762</b>	<b>22,697</b>
<b>Net of receipts/(payments)</b>	<b>785</b>	<b>180</b>	<b>-</b>	<b>965</b>	<b>3,373</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,827</b>	<b>2,625</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>
<b>Cash funds this year end</b>	<b>22,612</b>	<b>2,805</b>	<b>-</b>	<b>25,417</b>	<b>24,452</b>

**SETTLE CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1052053

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of Christian religion, general charitable purposes, poverty relief, overseas aid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of religious activities, donations to local evangelism, including children's outreach and local food banks, donations made for relief of child poverty (street children and orphans) and education in Tanzania and Uganda.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of their responsibilities to the primary users of the charity, and take into account their needs.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Church growing in-depth and numerically, many local families helped by the food bank, increased cohesion in the community and appreciation of God's creation through outdoor summer family activities. African children are being introduced to a safe living environment, all are being educated and taught about the Christian faith. Some are experiencing specific support for their disabilities. Some have received vocational training and are living independently. They have hope for their future and are becoming role models in their communities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Income over expenditure is £3372. All funds donated have been sent to Africa.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to the global financial markets and unforeseen events(e.g.Covid) it is important to have reserve funds for the continuance of our work.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to a largely ageing congregation and rising costs, the trustees are aware that lack of funds in the future may impact on our ability to continue as a church.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from interested individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Ageing congregation and global events.
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustees</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Have to be a member of the Church, and attending previously/regularly for at least 6 months and approached, following discussion, by trustees. Also individuals with particular abilities or talents to increase the range of corporate effectiveness of the trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Settle Christian Fellowship
Other name the charity uses	
Registered charity number	1052053
Charity's principal address	Duke Street, Settle, North Yorkshire BD23 9AS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denise Hayton			
2	Doris Harper			
3	Joy Orwell			
4	Ron Axon			
5	Robert Jones			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Denise Hayton

Denise Hayton	
---------------	--

Position (eg Secretary,  
Chair, etc)

Secretary

Secretary	
-----------	--

Date

--



**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Settle Christian Fellowship

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1052053

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Diane E Wellock*

**Date:**

**Name:**

Diane Wellock

**Relevant professional  
qualification(s) or body  
(if any):**

FCA – Institute of Chartered Accountants in England and Wales.

**Address:**

Kirkby Beck Barn. Kirkby Malham

Skipton, North Yorkshire

BD23 4BL



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Settle Christian Fellowship

No (if any)  
1052053

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings general	11,957	-	-	11,957	12,870
Skipton BS Interest Acct #8078	59	-	-	59	3
Outreach fund Acct #8029	-	60	-	60	31
Mission East Africa offerings	-	9,482	-	9,482	4,821
Gift Aid Church	2,745	-	-	2,745	3,134
Gift Aid East Africa Fund	-	1,647	-	1,647	1,161
Ukraine donation	120	-	-	120	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>14,881</b>	<b>11,189</b>	<b>-</b>	<b>26,070</b>	<b>22,021</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,881</b>	<b>11,189</b>	<b>-</b>	<b>26,070</b>	<b>22,021</b>
<b>A3 Payments</b>					
Pastors	4,780	-	-	4,780	4,680
Missionary	3,570	11,129	-	14,699	7,483
Admin	715	-	-	715	841
Utilities	990	-	-	990	865
Property Maintenance	290	-	-	290	4,713
Social exp	22	-	-	22	55
Training	20	-	-	20	-
Insurance/licences	1,056	-	-	1,056	923
Church socs	125	-	-	125	50
	-	-	-	-	-
Equipment	-	-	-	-	-
<b>Sub total</b>	<b>11,568</b>	<b>11,129</b>	<b>-</b>	<b>22,697</b>	<b>19,611</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,568</b>	<b>11,129</b>	<b>-</b>	<b>22,697</b>	<b>19,611</b>
<b>Net of receipts/(payments)</b>	<b>3,313</b>	<b>60</b>	<b>-</b>	<b>3,373</b>	<b>2,410</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,514</b>	<b>2,565</b>	<b>-</b>	<b>21,079</b>	<b>18,669</b>
<b>Cash funds this year end</b>	<b>21,827</b>	<b>2,625</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays current acct	8,813	-	-
	Skipton BS accts	13,001	2,625	-
	Cash	13	-	-
	<b>Total cash funds</b>	<b>21,827</b>	<b>2,625</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Section B Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays current acct	8,813	-	-
Skipton BS accts	13,001	2,625	-
Cash	12	-	-
<b>Total cash funds</b>	<b>21,826</b>	<b>2,625</b>	-

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Denise Hayton	DENISE HAYTON	14/03/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Settle Christian Fellowship

1052053

**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2022

To

31/12/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings general	11,957	-	-	11,957	12,870
Skipton BS Interest Acct #8078	59	-	-	59	3
Outreach fund Acct #8029	-	59	-	59	31
Mission East Africa offerings	-	9,482	-	9,482	4,821
Gift Aid Church	2,745	-	-	2,745	3,134
Gift Aid East Africa Fund	-	1,647	-	1,647	1,161
Ukraine donation	120	-	-	120	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>14,881</b>	<b>11,188</b>	<b>-</b>	<b>26,069</b>	<b>22,021</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,881</b>	<b>11,188</b>	<b>-</b>	<b>26,069</b>	<b>22,021</b>
<b>A3 Payments</b>					
Pastors	4,780	-	-	4,780	4,680
Missionary	3,569	11,129	-	14,698	7,483
Admin	715	-	-	715	841
Utilities	990	-	-	990	865
Property Maintenance	290	-	-	290	4,713
Social exp	22	-	-	22	55
Training	20	-	-	20	-
Insurance/licences	1,056	-	-	1,056	923
Church socs	125	-	-	125	50
	-	-	-	-	-
Equipment	-	-	-	-	-
<b>Sub total</b>	<b>11,567</b>	<b>11,129</b>	<b>-</b>	<b>22,696</b>	<b>19,611</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,567</b>	<b>11,129</b>	<b>-</b>	<b>22,696</b>	<b>19,611</b>
<b>Net of receipts/(payments)</b>	<b>3,314</b>	<b>59</b>	<b>-</b>	<b>3,373</b>	<b>2,410</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,079</b>	<b>18,669</b>
<b>A6 Cash funds last year end</b>	<b>21,079</b>	<b>-</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>
<b>Cash funds this year end</b>	<b>24,393</b>	<b>59</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>



**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Settle Christian Fellowship

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1052053

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Diane E Wellock*

**Date:**

**Name:**

Diane Wellock

**Relevant professional  
qualification(s) or body  
(if any):**

FCA – Institute of Chartered Accountants in England and Wales.

**Address:**

Kirkby Beck Barn. Kirkby Malham

Skipton, North Yorkshire

BD23 4BL



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Settle Christian Fellowship

No (if any)  
1052053

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings general	11,957	-	-	11,957	12,870
Skipton BS Interest Acct #8078	59	-	-	59	3
Outreach fund Acct #8029	-	60	-	60	31
Mission East Africa offerings	-	9,482	-	9,482	4,821
Gift Aid Church	2,745	-	-	2,745	3,134
Gift Aid East Africa Fund	-	1,647	-	1,647	1,161
Ukraine donation	120	-	-	120	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>14,881</b>	<b>11,189</b>	<b>-</b>	<b>26,070</b>	<b>22,021</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,881</b>	<b>11,189</b>	<b>-</b>	<b>26,070</b>	<b>22,021</b>
<b>A3 Payments</b>					
Pastors	4,780	-	-	4,780	4,680
Missionary	3,570	11,129	-	14,699	7,483
Admin	715	-	-	715	841
Utilities	990	-	-	990	865
Property Maintenance	290	-	-	290	4,713
Social exp	22	-	-	22	55
Training	20	-	-	20	-
Insurance/licences	1,056	-	-	1,056	923
Church socs	125	-	-	125	50
	-	-	-	-	-
Equipment	-	-	-	-	-
<b>Sub total</b>	<b>11,568</b>	<b>11,129</b>	<b>-</b>	<b>22,697</b>	<b>19,611</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,568</b>	<b>11,129</b>	<b>-</b>	<b>22,697</b>	<b>19,611</b>
<b>Net of receipts/(payments)</b>	<b>3,313</b>	<b>60</b>	<b>-</b>	<b>3,373</b>	<b>2,410</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,514</b>	<b>2,565</b>	<b>-</b>	<b>21,079</b>	<b>18,669</b>
<b>Cash funds this year end</b>	<b>21,827</b>	<b>2,625</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays current acct	8,813	-	-
	Skipton BS accts	13,001	2,625	-
	Cash	13	-	-
	<b>Total cash funds</b>	<b>21,827</b>	<b>2,625</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Section B Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays current acct	8,813	-	-
Skipton BS accts	13,001	2,625	-
Cash	12	-	-
<b>Total cash funds</b>	<b>21,826</b>	<b>2,625</b>	-

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Denise Hayton	DENISE HAYTON	14/03/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Settle Christian Fellowship

1052053

**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2022

To

31/12/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings general	11,957	-	-	11,957	12,870
Skipton BS Interest Acct #8078	59	-	-	59	3
Outreach fund Acct #8029	-	59	-	59	31
Mission East Africa offerings	-	9,482	-	9,482	4,821
Gift Aid Church	2,745	-	-	2,745	3,134
Gift Aid East Africa Fund	-	1,647	-	1,647	1,161
Ukraine donation	120	-	-	120	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>14,881</b>	<b>11,188</b>	<b>-</b>	<b>26,069</b>	<b>22,021</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,881</b>	<b>11,188</b>	<b>-</b>	<b>26,069</b>	<b>22,021</b>
<b>A3 Payments</b>					
Pastors	4,780	-	-	4,780	4,680
Missionary	3,569	11,129	-	14,698	7,483
Admin	715	-	-	715	841
Utilities	990	-	-	990	865
Property Maintenance	290	-	-	290	4,713
Social exp	22	-	-	22	55
Training	20	-	-	20	-
Insurance/licences	1,056	-	-	1,056	923
Church socs	125	-	-	125	50
	-	-	-	-	-
Equipment	-	-	-	-	-
<b>Sub total</b>	<b>11,567</b>	<b>11,129</b>	<b>-</b>	<b>22,696</b>	<b>19,611</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,567</b>	<b>11,129</b>	<b>-</b>	<b>22,696</b>	<b>19,611</b>
<b>Net of receipts/(payments)</b>	<b>3,314</b>	<b>59</b>	<b>-</b>	<b>3,373</b>	<b>2,410</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,079</b>	<b>18,669</b>
<b>A6 Cash funds last year end</b>	<b>21,079</b>	<b>-</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>
<b>Cash funds this year end</b>	<b>24,393</b>	<b>59</b>	<b>-</b>	<b>24,452</b>	<b>21,079</b>