

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

| | | | | | |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 1 | 2 | 2 |
|---|---|---|---|---|---|

 Period end date

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|---|---|---|---|---|---|
| 3 | 1 | 1 | 2 | 2 | 2 |
|---|---|---|---|---|---|

Charity name

| | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|
| Settle Christian Fellowship | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|

Charity No
(if any)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 0 | 5 | 2 | 0 | 5 | 3 |
|---|---|---|---|---|---|---|

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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:

| | SORP reference | |
|------------------------------------------------------------------|-------------------|--|
| 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

| | SORP reference | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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:

| | SORP reference | |
|--------------------------------------------------------------|-----------------------|--|
| 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

| | SORP reference | |
|----------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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:

| | SORP reference | |
|---------------------------------------------------------------------------------|-----------------------|----------------------------------------|
| 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

| Description of charity's trusts: | SORP reference | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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, 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. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|-------------------------------------------------------------------------------------------|----------------|--|
| 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 | | | |
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| 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)

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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

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| |
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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

| |
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| |
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Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Settle Christian Fellowship

**On accounts for the year
ended**

31st 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 £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 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 |
| Sub total (Gross income for AR) | 14,881 | 11,189 | - | 26,070 | 22,021 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,881 | 11,189 | - | 26,070 | 22,021 |
| A3 Payments | | | | | |
| 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 | - | - | - | - | - |
| Sub total | 11,568 | 11,129 | - | 22,697 | 19,611 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,568 | 11,129 | - | 22,697 | 19,611 |
| Net of receipts/(payments) | 3,313 | 60 | - | 3,373 | 2,410 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,514 | 2,565 | - | 21,079 | 18,669 |
| Cash funds this year end | 21,827 | 2,625 | - | 24,452 | 21,079 |

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 £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays current acct | 8,813 | - | - |
| | Skipton BS accts | 13,001 | 2,625 | - |
| | Cash | 13 | - | - |
| | Total cash funds | 21,827 | 2,625 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
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| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
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| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |
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Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

| |
|-----------------------|
| Barclays current acct |
| Skipton BS accts |
| Cash |

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

| |
|--------|
| 8,813 |
| 13,001 |
| 12 |
| 21,826 |

| |
|-------|
| - |
| 2,625 |
| - |
| 2,625 |

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| - |
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Total cash funds

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

B2 Other monetary assets

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Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

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B3 Investment assets

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Fund to which
asset belongs

Cost (optional)

Current value
(optional)

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B4 Assets retained for the charity's own use

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Fund to which
asset belongs

Cost (optional)

Current value
(optional)

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B5 Liabilities

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Fund to which
liability relates

Amount due
(optional)

When due
(optional)

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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 £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 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 |
| Sub total (Gross income for AR) | 14,881 | 11,188 | - | 26,069 | 22,021 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,881 | 11,188 | - | 26,069 | 22,021 |
| A3 Payments | | | | | |
| 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 | - | - | - | - | - |
| Sub total | 11,567 | 11,129 | - | 22,696 | 19,611 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,567 | 11,129 | - | 22,696 | 19,611 |
| Net of receipts/(payments) | 3,314 | 59 | - | 3,373 | 2,410 |
| A5 Transfers between funds | - | - | - | 21,079 | 18,669 |
| A6 Cash funds last year end | 21,079 | - | - | 24,452 | 21,079 |
| Cash funds this year end | 24,393 | 59 | - | - | - |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Settle Christian Fellowship

On accounts for the year
ended

31st 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.

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- 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 £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 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 |
| Sub total (Gross income for AR) | 14,881 | 11,189 | - | 26,070 | 22,021 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,881 | 11,189 | - | 26,070 | 22,021 |
| A3 Payments | | | | | |
| 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 | - | - | - | - | - |
| Sub total | 11,568 | 11,129 | - | 22,697 | 19,611 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,568 | 11,129 | - | 22,697 | 19,611 |
| Net of receipts/(payments) | 3,313 | 60 | - | 3,373 | 2,410 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,514 | 2,565 | - | 21,079 | 18,669 |
| Cash funds this year end | 21,827 | 2,625 | - | 24,452 | 21,079 |

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 £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays current acct | 8,813 | - | - |
| | Skipton BS accts | 13,001 | 2,625 | - |
| | Cash | 13 | - | - |
| | Total cash funds | 21,827 | 2,625 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| | | | | |
| | | | | |

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 | - | - |
| Total cash funds | 21,826 | 2,625 | - |

(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

Denise Hayton

Print Name

DENISE HAYTON

Date of approval

14/03/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Settle Christian Fellowship

1052053

Receipts and payments accounts

For the period
from

01/01/2022

To

31/12/2022

CC16a

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 £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 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 |
| Sub total (Gross income for AR) | 14,881 | 11,188 | - | 26,069 | 22,021 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,881 | 11,188 | - | 26,069 | 22,021 |
| A3 Payments | | | | | |
| 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 | - | - | - | - | - |
| Sub total | 11,567 | 11,129 | - | 22,696 | 19,611 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,567 | 11,129 | - | 22,696 | 19,611 |
| Net of receipts/(payments) | 3,314 | 59 | - | 3,373 | 2,410 |
| A5 Transfers between funds | - | - | - | 21,079 | 18,669 |
| A6 Cash funds last year end | 21,079 | - | - | 24,452 | 21,079 |
| Cash funds this year end | 24,393 | 59 | - | | |