

Annual Report 2022



Eaves Lane, Bucknall, Stoke on Trent ST2 8JY

Charity No 1052546

Compiled by: Trevor Weaver

Partners

Started the year with 16 Adults & Zero Children.

Ended the year with 16 Adults in attendance & four children.

Finances

The Church income for 2022 was down to 2021.

7 people have given in the Gift Aid Scheme for this financial year.

A copy of the Church's finances was produced by "Wallets" the Church's accountants and are **supplied with this report.**

Attendance's

The Attendance for the main Sunday evening service was between 15 – 20 people.

Prayer meetings 12 people each week.

Bible studies 12 – 14 people each week.

Yearly Donation

During 2022 the Church has supported "***Cancer research UK***" with a one off donation and with the spare coinage collected from the congregation.

Building Maintenance

Maintenance on the grounds has been carried out to keep it tidy. Care has been taken to maintain the building to a high standard.

Church Activities

We have restarted our midweek activity for the elderly and the local community. Work with the local school has increased with friendships being made with the families who attend the school.

Goals for 2023

To make better use of the church facilities with the local school and local community. To make accessibility to the building easier for able bodied and disabled people alike.

This ends the Annual report for 2022

Report compiled by Pastor Trevor Weaver

A handwritten signature in dark ink, appearing to read "T. Weaver", is positioned to the left of the date. The signature is written in a cursive, slightly slanted style.

10th October 2023

NEWSPRINGS CHURCH - BUCKNALL

YEAR ENDED 31 DECEMBER 2022

ANNUAL GENERAL ACCOUNT

CHARITY NUMBER:

1052546

WALLETTS

CHARTERED CERTIFIED ACCOUNTANTS

**Adventure Place
Hanley
Stoke on Trent
Staffordshire
ST1 3AF**

Independent Examiner's report to the trustees of Newsprings Church - Bucknall

I report to the trustees on my examination of the accounts of Newsprings Church (Bucknall) for the year ended 31 December 2022, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by s.130 of the Act; or

(2) the accounts do not accord with those records.

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



D. Fox FCCA

23.02.2023,

Walletts

Chartered Certified Accountants

Adventure Place

Hanley

Stoke on Trent

Staffordshire

ST1 3AF

RECEIPTS AND PAYMENTS ACCOUNT CONTINUED

FOR THE YEAR ENDED 31 DECEMBER 2022

SUMMARY OF FUNDS (represented by bank balances)

	Opening Balance 01.01.22 £	Receipts £	Payments £	Closing Balance 31.12.22 £
RESTRICTED FUNDS				
Missionary work and disaster donations	-	-	-	-
Cancer Research donations	-	277	277	-
Building Fund	200	-	-	200
	<u>200</u>	<u>277</u>	<u>277</u>	<u>200</u>
UNRESTRICTED FUNDS	31,716	23,334	26,041	29,009
	<u>31,916</u>	<u>23,611</u>	<u>26,318</u>	<u>29,209</u>

STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

GENERAL ACCOUNT

UNRESTRICTED FUNDS

	2022 £	2021 £
Debtors		
Gift Aid refund due	175	175
	<u>175</u>	<u>175</u>
Cash Funds		
NatWest Bank Plc - current account	29,209	31,916
Cash in hand	-	-
	<u>29,209</u>	<u>31,916</u>
Liabilities		
Walletts - Independent examination fee	525	500
Walletts - Payroll fees	90	90
Sundry liabilities	-	-
Net Wages, PAYE and pension costs	115	-
	<u>730</u>	<u>590</u>

Non Monetary Assets

For use by the charity and belonging to the General Purposes Fund:

Church building and grounds - Eves Lane, Bucknall, Stoke on Trent
 Sound and PA equipment / Amplifiers etc
 Heating and Alarm systems
 Furniture and general furnishings

These financial statements were approved by and signed on behalf of
 the Trustees of Bucknall Pentecostal Church

Mr T Weaver - Pastor

Tweaver 17/02/2023

Mrs J L Floyd - Treasurer

J L Floyd 17/02/2023

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Collections for India	-	-	-	374
Collections for Cancer Research	-	277	277	-
Building fund	-	-	-	200
Offerings and gifts	17,166	-	17,166	21,044
Gift aid tax recovered	3,093	-	3,093	4,035
Social event income	-	-	-	-
Receipts from room hire	3,075	-	3,075	720
	<u>23,334</u>	<u>277</u>	<u>23,611</u>	<u>26,373</u>
Payments				
Salary and national insurance (Pastor)	15,895	-	15,895	15,727
Pension contributions (Pastor)	1,149	-	1,149	1,119
Travelling expenses	1,620	-	1,620	1,620
Telephone expenses	300	-	300	300
Visiting ministries	-	-	-	-
Events & outreach	1,293	-	1,293	-
Mission offerings, charities & gifts	1,073	277	1,350	1,450
General repairs and maintenance	569	-	569	45
- Refuse collection	194	-	194	725
- Lawn Mower	223	-	223	-
Insurance	536	-	536	497
Electric	1,128	-	1,128	500
Water rates	109	-	109	88
Independent examiner's fee	500	-	500	480
Payroll costs	360	-	360	360
Professional auto enrolment fees	432	-	432	432
Sundries	-	-	-	180
Subscriptions	129	-	129	1,029
Licences	530	-	530	309
	<u>26,041</u>	<u>277</u>	<u>26,318</u>	<u>24,861</u>
Increase / (reduction) in funds	(2,707)	-	(2,707)	1,512
Opening bank & cash balances	31,716	200	31,916	30,404
Closing bank & cash balances	<u>29,009</u>	<u>200</u>	<u>29,209</u>	<u>31,916</u>

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