

Annual Report 2023



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 17 Adults in attendance

Differences being = 3 people Deceased

3 people Added

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.

Midweek Social = Approx 10 people weekly

Finances

The Church income for 2023 was slightly up on 2022.

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

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

Yearly Donation

During 2023 the Church has supported **"Stoke Air Ambulance"** with two donations and with coinage collected from the congregation.

Building Maintenance

Care has been taken to maintain the building to a high standard. Redecorating of both inside and outside of the building has taken place also the replacement of windowsills was undertaken.

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 2024

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 2023

Report compiled by Pastor Trevor Weaver

 **15th July 2024**

NEWSPRINGS CHURCH - BUCKNALL

YEAR ENDED 31 DECEMBER 2023

ANNUAL GENERAL ACCOUNT

CHARITY NUMBER:

1052546

BK PLUS LIMITED

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 2023, 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.



K. R Salt FCCA

6.3.2024

BK Plus Limited
Chartered Certified Accountants

Adventure Place
Hanley
Stoke on Trent
Staffordshire
ST1 3AF

NEWSPRINGS CHURCH - BUCKNALL

CHARITY NUMBER 1052546

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Collections for Cancer Research		184	184	277
Offerings and gifts	18,372	98	18,470	17,166
Gift aid tax recovered	3,264	-	3,264	3,093
Receipts from room hire	3,920	-	3,920	3,075
	<u>25,556</u>	<u>282</u>	<u>25,838</u>	<u>23,611</u>
Payments				
Salary and national insurance (Pastor)	16,126	-	16,126	15,895
Pension contributions (Pastor)	1,149	-	1,149	1,149
Travelling expenses	1,620	-	1,620	1,620
Telephone expenses	300	-	300	300
Events & outreach	15	77	92	1,293
Mission offerings, charities & gifts	845	205	1,050	1,350
General repairs and maintenance	565	-	565	569
- Refuse collection	572	-	572	194
- Lawn Mower	-	-	-	223
Insurance	601	-	601	536
Electric	1,360	-	1,360	1,128
Water rates	150	-	150	109
Independent examiner's fee	525	-	525	500
Payroll costs	468	-	468	360
Professional auto enrolment fees	432	-	432	432
Books, magazines and Stationery	40	-	40	-
Sundries	29	-	29	1
Subscriptions	1,145	-	1,145	129
Licences	555	-	555	530
	<u>26,496</u>	<u>282</u>	<u>26,778</u>	<u>26,318</u>
Increase / (reduction) in funds	(941)	-	(941)	(2,707)
Opening bank & cash balances	29,009	200	29,209	31,916
Closing bank & cash balances	<u>28,068</u>	<u>200</u>	<u>28,268</u>	<u>29,209</u>

RECEIPTS AND PAYMENTS ACCOUNT CONTINUED

FOR THE YEAR ENDED 31 DECEMBER 2023

SUMMARY OF FUNDS (represented by bank balances)

	Opening Balance 01.01.23 £	Receipts £	Payments £	Closing Balance 31.12.23 £
RESTRICTED FUNDS				
Missionary work	-	-	-	-
and disaster donations	-	21	21	-
Collections for Air Ambulance	-	184	184	-
Cancer Research donations	-	77	77	-
Donations for P5K	200	-	-	200
Building Fund				
	200	282	282	200
UNRESTRICTED FUNDS	29,009	25,556	26,496	28,068
	29,209	25,838	26,778	28,268

STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

GENERAL ACCOUNT

UNRESTRICTED FUNDS

	2023 £	2022 £
Debtors		
Gift Aid refund due	187	175
Refuse collection - refund due	267	-
	454	175
Cash Funds		
NatWest Bank Plc - current account	27,840	29,209
Cash in hand	428	-
	28,268	29,209
Liabilities		
Walletts - Independent examination fee	546	525
Walletts - Payroll fees	-	90
Sundry liabilities	-	-
Net Wages, PAYE and pension costs	-	115
	546	730

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 Newsprings Church - Bucknall

Mr T Weaver - Pastor

T. Weaver 1/3/24

Mrs J L Floyd - Treasurer

J. L. Floyd 1/3/24

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