



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CADISHHEAD COMMUNITY CHURCH

On accounts for the year
ended

28th Feb 2020^{ext}
2021

Charity no
(if any)

1052549

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 FEB 2020 2021

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

A J Holt

Date:

9/11/20/21

Name:

Anthony Holt

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

Company Director

Address:

394 Liverpool Road

Manchester M44 6AL

Lancashire

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Cadishead Community Church

Summary of Accounts **1st March 2020 -28th February 2021**

INCOME

Gift Aid	Tithes and Offerings	£26,354.03
Non Gift Aid	Offerings	<u>£1,385.00</u>
Total.		£27,739.03

Other Income

(Fundraising) (Jason Manford) (Just Giving)	£3,029.67
(Donation from other churches)	£825.00
Gift Aid from HMRC	£12,828.28
Total	£16,682.95

Total Income	£44,421.98
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EXPENDATURE

Administration	£ 517.79
Building Project	£2,963.94
Building Maintenance	£988.47
Equipment	£544.76
Missions	£600.00
Ministry	£ 22,594.80
Miscellaneous	£447.13
Outreach	£171.88
Utilities	<u>£4078.38</u>
Total	£32.907.15

RECONCILATION

Savings Account

Balance B/F 2019-2020	£5124.17
Bank Interest	<u>£4.44</u>
Total	£5128.61

Current Account

Balance B/F 2019 - 2020	£3169.61
Income Received 2020 - 2021	<u>£44,421.98</u>
Total	£47,591.59

Total Current Account	£47,591.59
Less Expenditure	<u>£32,907.15</u>
Balance	£14,684.44

Total Savings Account	£5128.61
Total Current Account	<u>£14,684.44</u>
Total Final Balance	£19,813.05



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