

## **TRUSTEES' ANNUAL REPORT**

### **CADISHEAD COMMUNITY CHURCH:**

112 Liverpool Road Cadishead Manchester M44 5AN

**Registered Charity Number: 1052549.**

**For financial year beginning: 01/03/2021 year ending: 28/02/22**

Governing Document: Constitution Objects of the Charity: To provide religious and Community activities

### **Name of Trustees:**

John O'Connor, Karen Keane, Mr Ekundayo Lasode.

All trustees are in agreement with the whole of this report.

### **Activities and Achievements**

The Charity provides religious activities and offers help and support for the whole community.

The Charity is managed by the Trustee body and is overseen by the Minister John O'Connor on behalf of Cadishead Community Church.

We have a treasurer, secretary and one part time administrator.

We are a charity meeting spiritual, physical and social needs of our community. We are offering services such as counselling, health and wellbeing and we work closely with the community.

The Charity raise's funds for McMillan and Hope for Justice

Everyone is welcome anytime to our Sunday Morning service at 10:30-12. Sunday School for the children and a creche' for infants.

After the service everyone is welcome to stay for tea coffee and fellowship.

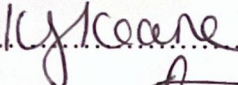
### **Open Door 10am – 12pm**

Everyone is welcome to Open Door every Tuesday at 10am till 12pm. Open Door is for anyone wanting to drop in for a coffee and have light refreshments. It is a great way for anyone wanting to meet new friends.

If people are in need we will do our best to help and encourage to the best of our ability.

Open Door is here for anyone needing to talk or is lonely. On attending we provide a very friendly relaxed atmosphere that will help newcomers attending. All refreshments and food are provided by donations.

Declaration: The Trustees declare that they have approved the Trustee Report

Karen Keanne.....

Ekundayo Lasode:.....

Pastor John O'Connor.....



**Cadishead Community Church**  
**Summary of Accounts**

**1<sup>st</sup> March 2021 -28<sup>th</sup> February 2022**

**INCOME**

Gift Aid Tithes Direct into bank	£23,862.00
Gift Aid Tithes from Basket	£11,597.00
None Gift Aid Tithes direct into bank	£1831.00
Weekly donations under £30.00 Gads	£2,132.00
Anonymous Donations	<u>£1,658.13</u>

**Total** **£41,080.13**

HMRC Recoverable income £4,499.42

Other Income Refund £191.70

**Total** **£45,771.25**

## **EXPENDATURE**

Administration	£1,626.34
Building Project	£Nil
Building Maintenance	£3,527.18
Equipment	£4,598.10
Missions	£600.00
Ministry	£23,014.02
Miscellaneous	£701.77
Outreach	£202.07
Utilities	<u>£5,706.78</u>
<b>Total</b>	<b>£39,976.26</b>



## RECONCILIATION

### Savings Account

Balance B/F 2020-2021	£5,128.61
Bank Interest Adjustment	<u>-£ 1.70</u>
<b>Total</b>	<b>£5126.91</b>

### Current Account

Balance B/F 2020 - 2021	£14,684.44
Income Received 2021 - 2022	<u>£45,771.25</u>
<b>Total</b>	<b>£60,455.69</b>

<b>Total Current Account</b>	<b>£60,455.69</b>
<b>Less Expenditure</b>	<b><u>£39,976.26</u></b>
<b>Balance</b>	<b>£20,479.43</b>

<b>Total Savings Account</b>	<b>£5126.91</b>
<b>Total Current Account</b>	<b><u>£20,479.43</u></b>
<b>Total Final Balance</b>	<b>£25,696.34</b>

**Cadishead Community Church**  
**Summary of Accounts**

**1<sup>st</sup> March 2021 -28<sup>th</sup> February 2022**

**INCOME**

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Anonymous Donations	<u>£1,658.13</u>
<b>Total</b>	<b>£41,080.13</b>
HMRC Recoverable income	£4,499.42
Other Income Refund	<u>£191.70</u>
<b>Total</b>	<b>£45,771.25</b>





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

1<sup>st</sup> March 2021 – 28<sup>th</sup> February 2022

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<sup>th</sup> February 2022

Responsibilities and  
basis of report

As the charity's trustees, 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 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

D. Leach

Date:

30/3/2022

Name:

DEBRA LEACH

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

MARKETING MANAGER

Address:

10, RATHEN ROAD

WITHINGTON, MANCHESTER  
M20 4 9H

**Section B**

**Disclosure**

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

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