

NEWCASTLE CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1052560

Details

Status Registered

Legal form Trust

Registered 1996-02-03

Register [View on the Charity Commission register](#)

Contact

Address Newcastle Christian Fellowship
Mount Zion Hall
Boundary Street
Newcastle
Staffordshire
ST5 1DW

Phone 01782616098

Email colinjohnbradshaw@outlook.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD

Activities: The main aims of the charity, are to provide church services-weddings-funerals etc, and to provide activities and facilities for all age groups. Childrens clubs - youth work - meetings for the elderly and to be of assistance to other charities/voluntary bodies.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE NEWCASTLE UNDER LYME
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,029	£26,543	-	-
2023-12-31	£25,887	£23,291	-	-
2022-12-31	£32,304	£25,878	-	-
2021-12-31	£26,557	£20,114	-	-
2020-12-31	£24,769	£22,023	-	-

Trustees

Name	Role	Appointed
Colin Bradshaw	Chair	
Alan Rigby		2023-06-11
PETER JOSEPH FARBROTHER		2012-11-07

Accounts

NEWCASTLE CHRISTIAN FELLOWSHIP

BOUNDARY ST

HARTSHILL

NEWCASTLE UNDER LYME

STAFFS

ST5 1DW

Registered Charity No 1052560

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Newcastle Christian Fellowship

Registered Charity number 1052560

On the accounts for the year ended 31 December 2024

Set out on the following pages

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 2 September 2025

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset, TA24 6DQ

NEWCASTLE CHRISTIAN FELLOWSHIP

Report of the Trustees and the Church Council

For the year ended 31st December 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith .

CHURCH COUNCIL

Colin John Bradshaw

Peter John Farbrother

Alan Rigby

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Please print name: _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

1. CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

2. SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

3. CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

Date: 2 September 2025

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Summary Receipts & Payments for the Year Ending 31 December 2024

Receipts	2023 £	2024 £	Payments	2023 £	2024 £
Offerings	16,347	13,687	Ministry Costs	9,668	10,722
Gift Aid	9,288	10,174	Church Building	5,005	7,750
Gift Aid Tax Reclaim	0	3,102	Administration	1,943	2,973
Clubs	0	42	Church Activity	6,675	4,998
Gifts/Misc	180	1,896	Mission	0	100
Interest	72	128			
Total	25,887	29,029	Total	23,291	26,543

Balance brought forward 01.01.2023		Balance carried forward 31.12.2023	
Barclays Current Account	15,374	Barclays Current Account	17,800
Barclays HIBA	0	Barclays HIBA	0
Barclays A/c No 60732974	8,601	Barclays A/ct No 60732974	8,661
Total	23,975	Total	26,461
			26,461

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Statement of Assets & Liabilities
for the year ending 31 December 2024

Fixed Assets	£	£
Church Premises - insurance value	230,000	
Purchase of Land	20,702	
Contents of Presmises - insurance value	20,000	
Total Fixed Assets		270,702
Current Assets		
Barclays A/c No 1092310	17,800	
Barclays A/c 10049263	0	
Barclays A/c 60732974	8,661	
		26,461
Total Assets		297,163
Current Liabilities	Nil	
Net Assets		297,163

Accounts

Newcastle Christian Fellowship
Report of the trustees and the church council

For the year ending 31st December 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts. We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

The main aims are to share the Christian faith and to provide services for the community.

We have been continuing to work hard to build up our children's group, the club is for children aged 6-11 years every Friday evening at 6.00 pm and we are continuing to see attendance numbers increasing to an average of 15. Again this year the annual summer club for the local children in the community during the summer holidays returned, and was a success with good attendance numbers, and ended with a community BBQ for the parents/families, we also introduced the Easter family fun day which was a roaring success with many families benefiting.

Church attendance has increased once again this year, and we are always looking for more ways to benefit the local community

This year we started a free parent and toddlers group, along with a coffee/breakfast morning for people in local area, which is also free, this is going very well which lots of people benefiting from it.

Work is slow moving on the car park/new land area but is progressing, and we are still looking to build a new community building, meanwhile the current church building is undergoing maintenance

Over all 2023 has been a very pleasing year and has seen much improvement for the charity but as always we are looking for ways to improve on our current projects and activities for all ages and possibly add to them.

CHURCH COUNCIL

Colin John Bradshaw,
(31 Cross May St, The Higherlands, Newcastle, Staffs, ST5 2TP)
Peter Joseph Farbrother
Alan Rigby

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Signature: C J BRADSHAW

Print Name: Colin John Bradshaw (Chairman)

Date:29/08/23

January

January	Income 2023	Amount	Running Total
1	Offerings	225 10	£225.10
1	Gift Aid	137 50	£362.60
3	DC Offerings P Smith	20 0	£382.60
5	DC Gift Aid P Beresford	33 0	£415.60
6	DC Offerings S De Gannes	41 0	£456.60
8	Offerings	198 55	£655.15
8	Gift Aid	200 0	£855.15
9	DC Offerings P Smith	20 0	£875.15
9	DC Offerings S De Gannes	20 0	£895.15
11	Offerings	900 0	£1,795.15
11	Gift Aid	500 0	£2,295.15
11	STO Gift Aid S Brame	170 0	£2,465.15
12	DC Gift Aid P Beresford	12 0	£2,477.15
12	DC Gift Aid P Beresford	20 0	£2,497.15
15	Offerings	241 0	£2,738.15
15	Gift Aid	200 0	£2,938.15
16	DC Offerings P Smith	20 0	£2,958.15
16	DC Offerings S De Gannes	20 0	£2,978.15
16	DC Offerings S De Gannes	41 0	£3,019.15
22	Offerings	120 0	£3,139.15
23	DC Offerings P Smith	20 0	£3,159.15
23	DC Offerings S De Gannes	20 0	£3,179.15
29	Offerings	208 25	£3,387.40
29	Gift Aid	40 0	£3,427.40
30	DC Offerings S De Gannes	20 0	£3,447.40
Income for January			£3,447.40

January	Expenditure 2023	Amount	Running Total
1	Administration	25 0	£25.00
8	Administration	25 0	£50.00
8	Maintenance	9 0	£59.00
15	Administration	25 0	£84.00
15	Catering	27 0	£111.00
16	Children's Work Ch102081	35 59	£146.59
16	Stationary Ch102082	54 45	£201.04
16	Pastors Wage (Wks 36-39) Ch102083	587 0	£788.04
16	Inland Revenue PAYE Ch102084	213 0	£1,001.04
19	Children's Work Ch102085	91 15	£1,092.19
19	Maintenance Ch102086	44 71	£1,136.90
22	Administration	25 0	£1,161.90
22	Children's Work	23 27	£1,185.17
29	Administration	25 0	£1,210.17
29	Children's Work	11 80	£1,221.97
			£1,221.97
3	DD Water Plus	13 83	£1,235.80
5	DD Stoke City Council	21 45	£1,257.25
16	DD Virgin Media	43 80	£1,301.05
23	STO Home Securities	12 0	£1,313.05
31	DD Water Plus	13 83	£1,326.88
			£1,326.88

February

February	Income 2023	Amount	Running Total
	Brought Forward	3447 40	£3,447.40
3	DC Offerings S De Gannes	41 0	£3,488.40
5	Offerings	168 26	£3,656.66
5	Gift Aid	230 0	£3,886.66
6	DC Offerings S De Gannes	20 0	£3,906.66
6	DC Offerings P Smith	20 0	£3,926.66
9	DC Gift Aid P Beresford	30 0	£3,956.66
12	Offerings	292 70	£4,249.36
13	STO Gift Aid S Brame	170 0	£4,419.36
13	DC Offerings P Smith	20 0	£4,439.36
13	DC Offerings S De Gannes	20 0	£4,459.36
13	DC Gift Aid S Band	265 0	£4,724.36
17	DC Gift Aid P Beresford	30 0	£4,754.36
17	DC Offerings S De Gannes	41 0	£4,795.36
19	Offerings	315 73	£5,111.09
20	DC Offerings P Smith	20 0	£5,131.09
20	DC Offerings S De Gannes	20 0	£5,151.09
26	Offerings	308 40	£5,459.49
26	Gift Aid	350 0	£5,809.49
27	DC Offerings S De Gannes	20 0	£5,829.49
27	DC Offerings P Smith	25 0	£5,854.49
27	DC Gift Aid N Diolaso	200 0	£6,054.49
			£2,607.09
			£1,823.87
	Income for February		£783.22

February	Expenditure 2023	Amount	Running Total
5	Administration	25 0	£25.00
6	Opus energy Ch102087	140 49	£165.49
9	Children's work Ch102088	54 70	£220.19
9	Inland Revenue PAYE Ch102089	266 40	£486.59
9	Pastor's Wage Ch102090	733 60	£1,220.19
12	Administration	25 0	£1,245.19
12	Children's work	17 70	£1,262.89
14	Fire Extinguisher service Ch102091	96 60	£1,359.49
19	Amazon Music	8 99	£1,368.48
19	Administration	25 0	£1,393.48
19	Maintenance	6 67	£1,400.15
23	Catering Ch102093	75 83	£1,475.98
26	Administration	25 0	£1,500.98
26	Children's work	18 48	£1,519.46
			£1,519.46
3	DD Stoke City Council	21 45	£1,540.91
13	DD Scottish Power	107 24	£1,648.15
13	DD Scottish Power	105 62	£1,753.77
14	DD Virgin Media	58 10	£1,811.87
21	STO Home Securities	12 0	£1,823.87
			£1,823.87

March	Income 2023	Amount	Running Total
	Brought Forward	783 22	£783.22
3	DC Offerings S De Gannes	41 0	£824.22
5	Offerings	488 70	£1,312.92
5	Gift Aid	37 80	£1,350.72
6	DC Offerings S De Gannes	20 0	£1,370.72
6	DC Offerings P Smith	25 0	£1,395.72
6	DC Gift Aid P Beresford	30 0	£1,425.72
6	DC Gift Aid N Diolaso	200 0	£1,625.72
12	Offerings	179 10	£1,804.82
13	DC Offerings P Smith	25 0	£1,829.82
13	DC Offerings S De Gannes	20 0	£1,849.82
17	DC Gift Aid P Beresford	30 0	£1,879.82
17	DC Offerings S De Gannes	41 0	£1,920.82
19	Offerings	188 57	£2,109.39
20	DC Offerings S De Gannes	20 0	£2,129.39
20	DC Offerings P Smith	25 0	£2,154.39
24	DC Gift Aid P Beresford	35 0	£2,189.39
26	Offerings	175 21	£2,364.60
27	DC Offerings P Smith	25 0	£2,389.60
28	DC Gift Aid N Diolaso	200 0	£2,589.60
29	DC Offerings S De Gannes	20 0	£2,609.60
31	DC Offerings P Smith	25 0	£2,634.60
31	DC Offerings S De Gannes	40 0	£2,674.60
			£1,891.38
			£1,515.80
			£375.58

March

March	Expenditure 2023	Amount	Running Total
5	Administration	25 0	£25.00
5	Children's Work	8 99	£33.99
5	Food Parcel	16 35	£50.34
5	Children's Work	8 50	£58.84
8	Maintenance Ch102095	35 0	£93.84
9	Maintenance Ch102094	95 0	£188.84
12	Administration	25 0	£213.84
12	Maintenance	26 98	£240.82
17	Maintenance Ch102096	75 49	£316.31
19	Administration	25 0	£341.31
20	Pastor's Wage Wks 45-48 Ch102097	587 0	£928.31
20	Inland Revenue PAYE Ch102098	213 0	£1,141.31
26	Administration	25 0	£1,166.31
26	Amazon Music	8 99	£1,175.30
26	Children's Work	24 61	£1,199.91
			£1,199.91
3	DD Stoke City Council	21 45	£1,221.36
8	DD Scottish Power	23 48	£1,244.84
8	DD Scottish Power	191 26	£1,436.10
14	DD Virgin Media	53 87	£1,489.97
21	STO Home Securities	12 0	£1,501.97
31	DD Water Plus	13 83	£1,515.80
			£1,515.80

April	Income 2023	Amount	Running Total
	Brought Forward	375 58	£375.58
2	Offerings	130 20	£505.78
3	DC Offerings S De Gannes	20 0	£525.78
3	STO Gift Aid M Collier	50 0	£575.78
6	DC Offerings S De Gannes	20 0	£595.78
6	DC Gift Aid P Beresford	30 0	£625.78
9	Offerings	334 44	£960.22
11	DC Offerings P Smith	25 0	£985.22
16	Offerings	127 90	£1,010.22
16	Gift Aid	237 50	£1,030.22
17	DC Offerings P Smith	25 0	£1,055.22
17	DC Offerings S De Gannes	20 0	£1,075.22
21	DC Gift Aid P Beresford	34 0	£1,100.22
23	Offerings	247 0	£1,347.22
23	Gift Aid	150 0	£1,497.22
24	DC Offerings P Smith	25 0	£1,522.22
28	DC Offerings S De Gannes	20 0	£1,542.22
30	Offerings	193 50	£1,735.72
30	Gift Aid	100 0	£1,835.72
			£1,460.14
			£2,393.45
			-£933.31

April

April	Expenditure 2023	Amount	Running Total
2	Administration	25 0	£25.00
2	Maintenance	16 29	£41.29
5	Children's work Ch102099	242 32	£283.61
5	Inland Revenue Missed PAYE Ch102100	366 46	£650.07
9	Administration	25 0	£675.07
9	Maintenance	53 49	£728.56
13	Catering (Easter fun day) Ch102101	251 98	£980.54
16	Administration	25 0	£1,365.54
16	Amazon Music	8 99	£1,374.53
18	L Silver Payroll Prep Ch102102	385 0	£1,759.53
23	Administration	25 0	£1,784.53
23	Maintenance	16 0	£1,800.53
23	Stationary	29 98	£1,830.51
26	Children's Work Ch102103	86 15	£1,916.66
26	Maintenance Ch102104	50 0	£1,966.66
30	Administration	25 0	£1,991.66
			£1,991.66
3	DD Stoke City Council	21 45	£2,013.11
11	DD Scottish Power	177 13	£2,190.24
11	DD Scottish Power	125 21	£2,315.45
14	DD Virgin Media	66 0	£2,381.45
21	STO Home Securities	12 0	£2,393.45
			£2,393.45

May	Income 2023	Amount	Running Total
	Brought Forward	-£933 31	-£933.31
2	DC Offerings P Smith	25 0	-£908.31
2	DC Gift Aid N Diolaso	200 0	-£708.31
3	STO Gift Aid M Collier	50 0	-£658.31
7	Offerings	248 90	-£409.41
7	Gift Aid	180 0	-£229.41
9	DC Offerings P Smith	25 0	-£204.41
14	Offerings	263 55	£59.14
14	Gift Aid	250 0	£309.14
15	DC Gift Aid P Beresford	30 0	£339.14
15	DC Offerings P Smith	25 0	£364.14
18	DC Gift Aid P Beresford	30 0	£394.14
21	Offerings	233 11	£627.25
22	DC Offerings S De Gannes	20 0	£647.25
22	DC Offerings P Smith	25 0	£672.25
26	DC Offerings S De Gannes	30 0	£702.25
28	Offerings	963 55	£1,665.80
30	DC Offerings P Smith	25 0	£1,690.80
30	DC Gift Aid N Diolaso	250 0	£1,940.80
Income for May			£2,874.11
			£4,816.71
			-£1,942.60

May

May	Expenditure 2023	Amount	Running Total
2	AOG Conference (Hotel) Ch102106	326 0	£326.00
2	AOG Conference (Tickets) Ch102107	338 0	£664.00
4	Donation (Harpfield School) Ch102092	500 0	£1,164.00
7	Administration	25 0	£1,189.00
7	Children's work	44 18	£1,233.18
14	Administration	25 0	£1,258.18
14	Children's work	29 60	£1,287.78
14	Amazon Music	8 99	£1,296.77
14	Miscellaneous (donations)	30 35	£1,327.12
15	Inland Revenue PAYE Ch102109	512 31	£1,839.43
15	AOG Conference (Expenses) Ch102109	272 7	£2,111.50
16	AOG Conference (Donation) Ch102108	1000 0	£3,111.50
19	CCLI Copyright Ch102105	132 0	£3,243.50
21	Administration	25 0	£3,268.50
22	Pastor's Wage (Mar/April Ch102111	1288 40	£4,556.90
28	Miscellaneous (Hospital Parking)	7 90	£4,564.80
28	Administration	25 0	£4,589.80
28	Children's work	10 50	£4,600.30
			£4,600.30
2	DD Water Plus	13 83	£4,614.13
3	DD Stoke City Council	21 45	£4,635.58
9	DD Scottish Power	30 25	£4,665.83
10	DD Scottish Power	93 75	£4,759.58
15	DD Virgin Media	45 13	£4,804.71
22	STO Home Securities	12 0	£4,816.71

£4,816.71

June	Income 2023	Amount	Running Total
	Brought Forward	-£1,942 0	-£1,942.00
1	DC Gift Aid P Beresford	30 0	-£1,912.00
4	Offerings	354 39	-£1,557.61
4	Gift Aid	30 0	-£1,527.61
5	DC Offerings S De Gannes	20 0	-£1,507.61
5	DC Offerings P Smith	25 0	-£1,482.61
9	DC Offerings S De Gannes	40 0	-£1,442.61
9	DC Gift Aid P Beresford	80 0	-£1,362.61
11	Offerings	228 0	-£1,134.61
11	Gift Aid	300 0	-£834.61
12	DC Offerings S De Gannes	20 0	-£814.61
12	DC Offerings P Smith	25 0	-£789.61
18	Offerings	217 10	-£572.51
19	DC Offerings P Smith	25 0	-£547.51
23	DC Gift Aid P Beresford	34 0	-£513.51
25	Offerings	220 69	-£292.82
25	Gift Aid	100 0	-£192.82
26	DC Offerings P Smith	25 0	-£167.82
30	DC Gift Aid P Beresford	35 0	-£132.82
Income for June			£1,809.18
			£1,719.78
			£89.40

June

June	Expenditure 2023	Amount	Running Total
2	Maintenance Ch102112	91 0	£91.00
4	Administration	25 0	£116.00
4	Children's Work	16 0	£132.00
4	Maintenance	3 99	£135.99
8	Children's Work Ch102113	83 17	£219.16
8	Maintenance Ch102114	100 0	£319.16
8	Pastor's Wage (May) Ch102115	561 20	£880.36
8	Inland Revenue PAYE Ch102116	238 80	£1,119.16
11	Administration	25 0	£1,144.16
11	Amazon Music	8 99	£1,153.15
11	Children's Work	15 80	£1,168.95
18	Administration	25 0	£1,193.95
19	Maintenance Ch102117	218 0	£1,411.95
25	Administration	25 0	£1,436.95
25	Children's Work	20 55	£1,457.50
25	Stationary	17 78	£1,475.28
25	Maintenance	7 60	£1,482.88
			£1,482.88
1	DD Water Plus	13 83	£1,496.71
1	DD Scottish Power	65 45	£1,562.16
1	DD Scottish Power	66 54	£1,628.70
5	DD Stoke City Council	21 45	£1,650.15
14	DD Virgin Media	43 80	£1,693.95
21	STO Home Securities	12 0	£1,705.95
30	DD Water Plus	13 83	£1,719.78
			£1,719.78

July	Income 2023	Amount	Running Total
	Brought Forward	89 40	£89.40
2	Offerings	190 46	£279.86
2	Gift Aid	37 50	£317.36
3	DC Offerings P Smith	25 0	£342.36
3	DC Gift Aid N Diolaso	400 0	£742.36
7	DC Offerings S De Gannes	20 0	£762.36
9	Offerings	182 21	£944.57
10	DC Offerings P Smith	25 0	£969.57
10	DC Offerings S De Gannes	20 0	£989.57
14	DC Gift Aid P Beresford	32 0	£1,021.57
16	Offerings	402 40	£1,423.97
16	Gift Aid	200 0	£1,623.97
17	DC Offerings P Smith	25 0	£1,648.97
20	DC Gift Aid P Beresford	70 0	£1,718.97
23	Offerings	147 32	£1,866.29
24	DC Offerings P Smith	25 0	£1,891.29
25	DC Gift Aid N Diolaso	200 0	£2,091.29
30	Offerings	261 28	£2,352.57
30	Gift Aid	290 0	£2,642.57
Income for July			£2,553.17
			£2,553.17
			£2,634.40
			-£81.23

July

July	Expenditure 2023	Amount	Running Total
2	Administration	25 0	£25.00
2	Catering	27 0	£52.00
2	Children's Work	28 80	£80.80
4	Maintenance Ch102118	132 8	£212.88
4	Catering Ch102119	110 47	£323.35
4	Pastor's Wage Ch102120	561 0	£884.35
9	Administration	25 0	£909.35
12	Inland Revenue PAYE Ch102121	239 0	£1,148.35
16	Administration	25 0	£1,173.35
16	Amazon Music	8 99	£1,182.34
16	Children's Work	12 0	£1,194.34
21	AOG 3%, Ministers sub Ch102122	957 45	£2,151.79
23	Administration	25 0	£2,176.79
23	Stationary	11 15	£2,187.94
26	Children's Work CH102123	131 50	£2,319.44
30	Administration	25 0	£2,344.44
30	Children's Work	37 65	£2,382.09
			£2,382.09
3	DD Stoke City Council	21 45	£2,403.54
3	DD Scottish Power	36 66	£2,440.20
3	DD Scottish Power	107 77	£2,547.97
14	DD Virgin Media	43 80	£2,591.77
19	DD ThirtyoneEight	16 80	£2,608.57
21	STO Home Securities	12 0	£2,620.57
31	DD Water Plus	13 83	£2,634.40
			£2,634.40

August

August	Income 2023	Amount	Running Total
	Brought Forward	-81 23	-£81.23
4	DC Offerings P Smith	25 0	-£56.23
4	DC Offerings S De Gannes	40 0	-£16.23
6	Offerings	209 6	£192.83
6	Gift Aid	30 0	£222.83
13	Offerings	274 35	£497.18
13	Gift Aid	80 0	£577.18
14	DC Offerings P Smith	25 0	£602.18
14	DC Offerings S De Gannes	20 0	£622.18
20	Offerings	181 27	£803.45
21	DC Gift Aid P Beresford	10 0	£813.45
21	DC Offerings S De Gannes	20 0	£833.45
21	DC Offerings P Smith	25 0	£858.45
25	DC Gift Aid P Beresford	26 0	£884.45
27	Offerings	167 50	£1,051.95
27	Gift Aid	320 0	£1,371.95
29	DC Offerings P Smith	25 0	£1,396.95
Income for August			£1,478.18
			£3,587.26
			-£2,109.08

August	Expenditure 2023	Amount	Running Total
6	Administration	25 0	£25.00
6	Children's work	11 69	£36.69
6	Children's work	78 16	£114.85
8	Children's work Ch102124	354 8	£468.93
13	Administration	25 0	£493.93
13	Maintenance	55 0	£548.93
20	Administration	25 0	£573.93
20	Amazon Music	8 99	£582.92
20	Children's work	39 99	£622.91
22	Children's work Ch102125	407 15	£1,030.06
22	Pastor's Wage Ch102127	701 40	£1,731.46
22	Inland Revenue PAYE Ch102128	298 60	£2,030.06
23	Kingdom Bank (church insurance) Ch102126	718 92	£2,748.98
27	Administration	25 0	£2,773.98
27	Catering	30 0	£2,803.98
29	Maintenance Ch102129	300 0	£3,103.98
			£3,103.98
3	DD Stoke City Council	21 45	£3,125.43
7	DD Scottish Power	28 91	£3,154.34
7	DD Scottish Power	107 38	£3,261.72
14	DD Virgin Media	43 80	£3,305.52
16	DD ThirtyoneEight	145 0	£3,450.52
21	STO Home Securities	12 0	£3,462.52
29	DD Scottish Power	6 4	£3,468.56
29	DD Scottish Power	88 70	£3,557.26
31	DD Water Plus	30 0	£3,587.26
			£3,587.26

September

September	Income 2023	Amount	Running Total
	Brought Forward	-2109 8	-£2,109.08
3	Offerings	271 0	-£1,838.08
3	Gift Aid	60 0	-£1,778.08
4	DC Offerings S De Gannes	20 0	-£1,758.08
4	DC Offerings P Smith	25 0	-£1,733.08
4	DC Gift Aid P Beresford	30 0	-£1,703.08
4	Council repayment	12 87	-£1,690.21
10	Offerings	184 41	-£1,505.80
10	Gift Aid	150 0	-£1,355.80
11	DC Offerings P Smith	25 0	-£1,330.80
17	Offerings	377 34	-£953.46
17	Gift Aid	170 0	-£783.46
18	DC Offerings P Smith	25 0	-£758.46
24	Offerings	154 27	-£604.19
24	Gift Aid	60 0	-£544.19
25	DC Offerings P Smith	25 0	-£519.19
Income for September			£1,589.89
			£2,278.15
			-£688.26

September	Expenditure 2023	Amount	Running Total
3	Administration	25 0	£25.00
4	Pastor's wage Ch102131	561 0	£586.00
4	Inland Revenue PAYE Ch102132	239 0	£825.00
10	Administration	25 0	£850.00
10	Children's work	12 25	£862.25
10	Stationary	19 31	£881.56
12	L Silver Church Accounts Ch102133	226 0	£1,107.56
17	Administration	25 0	£1,132.56
17	Children's work	46 42	£1,178.98
17	Children's work	40 0	£1,218.98
18	Pastor's wage Ch102134	561 20	£1,780.18
18	Inland Revenue PAYE Ch102135	238 80	£2,018.98
24	Administration	25 0	£2,043.98
24	Children's work	6 50	£2,050.48
			£2,050.48
4	DD Stoke City Council	20 79	£2,071.27
4	DD Stoke City Council	21 45	£2,092.72
4	DD Stoke City Council	12 87	£2,105.59
14	DD Virgin Media	50 89	£2,156.48
21	STO Home Securities	12 0	£2,168.48
28	DD Scottish Power	24 45	£2,192.93
28	DD Scottish Power	85 22	£2,278.15
			£2,278.15

October

October	Income 2023	Amount	Running Total
	Brought Forward	-688 26	-£688.26
1	Offerings	402 22	-£286.04
2	DC Offerings S De Gannes	20 0	-£266.04
2	DC Offerings P Smith	25 0	-£241.04
6	DC Offerings P Smith	25 0	-£216.04
6	DC Gift Aid P Beresford	30 0	-£186.04
8	Offerings	116 20	-£69.84
8	Gift Aid	37 50	-£32.34
10	DC Offerings S De Gannes	20 0	-£12.34
12	DC Gift Aid P Beresford	30 0	£17.66
13	DC Offerings S De Gannes	45 0	£62.66
15	Offerings	273 52	£336.18
16	DC Offerings P Smith	25 0	£361.18
16	DC Offerings S De Gannes	20 0	£381.18
22	Offerings	144 89	£526.07
23	DC Offerings P Smith	25 0	£551.07
23	DC Offerings S De Gannes	20 0	£571.07
29	Offerings	187 74	£758.81
29	Gift Aid	520 0	£1,278.81
30	DC Offerings P Smith	25 0	£1,303.81
30	DC Offerings S De Gannes	20 0	£1,323.81
Income for October			£2,012.07
			£535.80
			£1,476.27

October	Expenditure 2023	Amount	Running Total
1	Administration	25 0	£25.00
1	Children's work	44 95	£69.95
8	Administration	25 0	£94.95
8	Children's work	26 97	£121.92
15	Administration	25 0	£146.92
17	Children's Work Ch102137	62 82	£209.74
22	Administration	25 0	£234.74
29	Administration	25 0	£259.74
			£259.74
2	DD Water Plus	30 0	£289.74
3	DD Stoke City Council	12 87	£302.61
3	DD Stoke City Council	21 45	£324.06
16	DD Virgin Media	45 7	£369.13
23	STO Home Securities	12 0	£381.13
30	DD Scottish Power	44 22	£425.35
30	DD Scottish Power	80 45	£505.80
31	DD Water Plus	30 0	£535.80
			£535.80

November

November	Income 2023	Amount	Running Total
	Brought Forward	1476 27	£1,476.27
5	Offerings	129 55	£1,605.82
6	DC Offerings S De Gannes	20 0	£1,625.82
6	DC Offerings P Smith	25 0	£1,650.82
6	DC Gift Aid P Beresford	30 0	£1,680.82
6	DC Offerings S De Gannes	45 0	£1,725.82
12	Offerings	193 5	£1,918.87
13	DC Offerings S De Gannes	20 0	£1,938.87
13	DC Offerings P Smith	30 0	£1,968.87
16	DC Gift Aid P Beresford	30 0	£1,998.87
19	Offerings	217 57	£2,216.44
19	Gift Aid	30 0	£2,246.44
20	DC Offerings P Smith	30 0	£2,276.44
20	DC Offerings S De Gannes	20 0	£2,296.44
26	Offerings	180 47	£2,476.91
26	Gift Aid	140 0	£2,616.91
27	DC Offerings P Smith	30 0	£2,646.91

£1,170.64

£1,054.68

£115.96

November	Expenditure 2023	Amount	Running Total
5	Administration	25 0	£25.00
6	Pastor's wage Ch102136	280 40	£305.40
6	Pastor's wage Ch102138	420 80	£726.20
10	Children's Work Ch102139	171 58	£897.78
12	Administration	25 0	£922.78
19	Administration	25 0	£947.78
19	Mileage Allowance	18 45	£966.23
26	Administration	25 0	£991.23
			£991.23
3	DD Stoke City Council	21 45	£1,012.68
21	STO Home Securities	12 0	£1,024.68
30	DD Water Plus	30 0	£1,054.68

£1,054.68

December

December	Income 2023	Amount	Running Total
	Brought Forward	115 96	£115.96
1	DC Gift Aid P Beresford	30 0	£145.96
4	DC Offerings P Smith	30 0	£175.96
10	Offerings	519 21	£695.17
10	Gift Aid	97 50	£792.67
13	Missionary Collection	180 0	£972.67
11	DC Offerings P Smith	30 0	£1,002.67
18	DC Offerings P Smith	30 0	£1,032.67
22	DC Gift Aid P Beresford	32 0	£1,064.67
24	Offerings	314 0	£1,378.67
27	DC Offerings P Smith	30 0	£1,408.67
29	DC Offerings S De Gannes	20 0	£1,428.67
29	DC Gift Aid P Beresford	35 0	£1,463.67
29	DC Gift Aid N Diolaso	200 0	£1,663.67
31	Offerings	176 69	£1,840.36
31	Gift Aid	560 0	£2,400.36
	Income for December		£2,284.40
			£2,199.28
			£85.12

December	Expenditure 2023	Amount	Running Total
6	Children's work Ch102143	150 60	£150.60
7	Inland Revenue PAYE Ch102141	298 80	£449.40
7	Children's work Ch102142	91 70	£541.10
7	Children's work Ch102144	49 22	£590.32
7	Maintenance Ch102145	57 78	£648.10
10	Administration x3	75 0	£723.10
10	Children's work	47 71	£770.81
10	Maintenance	11 49	£782.30
22	Pastor's Wage Ch102146	561 20	£1,343.50
22	Inland Revenue PAYE Ch102147	238 80	£1,582.30
22	Children's work Ch102149	195 55	£1,777.85
24	Catering	67 39	£1,845.24
31	Administration x2	50 0	£1,895.24
31	Amazon Music x4	39 96	£1,935.20
			£1,935.20
1	DD Scottish Power	103 66	£2,038.86
1	DD Scottish Power	126 97	£2,165.83
4	DD Stoke City Council	21 45	£2,187.28
21	STO Home Securities	12 0	£2,199.28
			£2,199.28

Income Summary

Month	Offerings	Gift Aid	Children's Club	Misc	Items	Totals
January	£2,134.90	£1,312.50				£3,447.40
February	£2,607.09	£1,275.00				£3,882.09
March	£1,188.04	£601.50				£1,789.54
April	£1,187.84	£601.50				£1,789.34
May	£1,884.11	£990.00				£2,874.11
June	£1,200.18	£609.00				£1,809.18
July	£1,323.67	£1,229.50				£2,553.17
August	£1,012.18	£466.00				£1,478.18
September	£1,107.02	£470.00		£12.87	council repay	£1,577.02
October	£1,394.57	£617.50				£2,012.07
November	£940.64	£230.00				£1,170.64
December	£954.50	£1,149.90				£2,104.40
Totals	£16,934.74	£9,552.40				£26,487.14

Month	Income	Expenditure	Difference
January	£3,447.40	£1,326.88	£2,120.52
February	£2,607.09	£1,823.87	£783.22
March	£1,891.38	£1,515.80	£375.58
April	£1,460.14	£2,393.45	-£933.31
May	£2,874.11	£4,816.71	-£1,942.60
June	£1,809.18	£1,719.78	£89.40
July	£2,553.17	£2,634.40	-£81.23
August	£1,478.18	£3,587.26	-£2,109.08
September	£1,589.89	£2,278.15	-£688.26
October	£2,012.07	£535.80	£1,476.27
November	£1,170.64	£1,054.68	£115.96
December	£2,284.40	£2,199.28	£85.12
Totals	£25,177.65	£25,886.06	-£708.41

Exp Summary

Month	Pastor's Wage	PAYE	CCLI	Administrati on	Pastors Audit	Church Audit	AOG/Subs	Mission	Misc	Items
January	£587.00	£213.00		£125.00						
February	£733.60	£266.40		£100.00					£8.99	Music
March	£587.00	£213.00		£100.00					£25.34	Music/food parcel
April		£366.46		£125.00	£385.00				£8.99	Music
May	£1,288.40	£512.31	£132.00	£100.00			£1,936.70		£547.25	Music/Donations
June	£561.20	£238.80		£100.00					£8.99	Music
July	£561.00	£239.00		£125.00			£957.45		£8.99	Music
August	£701.40	£298.60		£100.00					£8.99	Music
September	£1,122.20	£477.80		£100.00		£226.00				
October				£125.00						
November	£701.20			£100.00						
December										
Totals	£6,843.00	£2,825.37	£132.00	£1,200.00	£385.00	£226.00	£2,894.15	£0.00	£617.54	

Month	Children's Work	Maintenance	Scottish Pwr	Water Plus	Insuranc e	Virgin Media	CCPAS	Waste Disposal	Catering	Home Securities
January	£161.81	£108.16		£27.66		£43.80		£21.45	£27.00	£12.00
February	£90.88	£243.76	£212.86			£58.10		£21.45	£75.83	£12.00
March	£42.10	£232.47	£214.74	£13.83		£53.87		£21.45		£12.00
April	£328.47	£165.76	£302.34			£66.00		£21.45	£251.98	£12.00
May	£84.28		£124.00	£13.83		£45.13		£21.45		£12.00
June	£135.52	£438.37	£131.99	£27.66	£8.00	£43.80		£21.45		£12.00
July	£209.95	£158.80	£144.43	£13.83		£43.80	£16.80	£21.45	£137.47	£12.00
August	£891.07	£355.00	£231.03	£30.00	£718.92	£43.80	£145.00	£21.00	£21.45	£12.00
September	£105.17		£109.67			£50.89		£55.11		£12.00
October	£134.74		£124.67	£60.00		£45.07		£34.32		£12.00
November	£171.58			£30.00				£21.45		£12.00
December										
Totals	£2,355.57	£1,702.32	£1,595.73	£216.81	£726.92	£494.26	£161.80	£282.03	£513.73	£132.00

£23,304.23

NEWCASTLE CHRISTIAN FELLOWSHIP

BOUNDARY ST

HARTSHILL

NEWCASTLE UNDER LYME

STAFFS

ST5 1DW

Registered Charity No 1052560

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Newcastle Christian Fellowship

Registered Charity number 1052560

On the accounts for the year ended 31 December 2023

Set out on the following pages

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 16 July 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset, TA24 6DQ

NEWCASTLE CHRISTIAN FELLOWSHIP

Report of the Trustees and the Church Council

For the year ended 31st December 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith .

CHURCH COUNCIL

Colin John Bradshaw

Peter John Farbrother

Alan Rigby

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Please print name: _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

1. CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

2. SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

3. CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

Date: 16 July 2024

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Summary Receipts & Payments for the Year Ending 31 December 2023

Receipts	2022 £	2023 £	Payments	2022 £	2023 £
Offerings	21,079	16,347	Ministry Costs	10,310	9,668
Gift Aid	10,294	9,288	Church Building	5,572	5,005
Gif Aid Tax Reclaim	0	0	Administration	2,414	1,943
Clubs	55	0	Church Activity	1,518	6,675
Gifts/Misc	870	180	Mission	300	0
Interest	6	72			
Total	32,304	25,887	Total	20,114	23,291

Balance brought forward 01.01.2023		Balance carried forward 31.12.2023	
Barclays Current Account	15,306	Barclays Current Account	15,374
Barclays HIBA	0	Barclays HIBA	0
Barclays A/c No 60732974	6,073	Barclays A/ct No 60732974	8,601
Total	21,379	Total	23,975
			23,975

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Statement of Assets & Liabilities
for the year ending 31 December 2023

Fixed Assets	£	£
Church Premises - insurance value	230,000	
Purchase of Land	20,702	
Contents of Presmises - insurance value	20,000	
Total Fixed Assets		270,702
Current Assets		
Barclays A/c No 1092310	15,374	
Barclays A/c 10049263	0	
Barclays A/c 60732974	8,601	
		23,975
Total Assets		294,677
Current Liabilities	Nil	
Net Assets		294,677

Accounts

Newcastle Christian Fellowship
Report of the trustees and the church council

For the year ending 31st December 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts. We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

The main aims are to share the Christian faith and to provide services for the community.

We have been continuing to work hard to build up our children's group, the club is for children aged 6-11 years every Friday evening at 6.30 pm and we are continuing to see attendance numbers increasing. This year the annual summer club for the local children in the community during the summer holidays returned, and was a success with good attendance numbers, and ended with a community BBQ for the parents/families

Church attendance continues to increase, and we are always looking for more ways to benefit the local community

We plan to start up a free parent and toddlers group in 2023, along with a coffee/breakfast morning for people in local area, which is also free.

Work is slow moving on the car park/new land area but is progressing, and we hope in the not to distant future to build a new community building.

Over all 2022 has been a very satisfying year and has seen much improvement for the charity but next year we are hoping to improve on our current projects and activities for all age groups, and possibly begin a few new projects.

CHURCH COUNCIL

Colin John Bradshaw,
(31 Cross May St, The Higherlands, Newcastle, Staffs, ST5 2TP)

Peter Joseph Farbrother

Alan Rigby

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Signature: C J BRADSHAW

Print Name: Colin John Bradshaw (Chairman)

Date: 06/09/23

January

January	Income 2022	Amount	Running Total
2	Offerings	412 29	£412.29
2	Gift Aid	450 0	£862.29
4	Offerings DC P Smith	20 0	£882.29
4	Gift Aid DC P Beresford	30 0	£912.29
6	Gift Aid DC P Beresford	26 0	£938.29
7	Offerings DC S De Gannes	40 0	£978.29
9	Offerings	127 87	£1,106.16
9	Gift Aid	215 0	£1,321.16
10	Offerings DC P Smith	20 0	£1,341.16
10	Offerings DC S De Gannes	20 0	£1,361.16
16	Offerings	90 3	£1,451.19
16	Gift Aid	15 0	£1,466.19
17	Offerings DC P Smith	20 0	£1,486.19
17	Offerings DC S De Gannes	20 0	£1,506.19
20	Gift Aid DC P Beresford	31 0	£1,537.19
21	Offerings DC P Smith	20 0	£1,557.19
21	Offerings DC S De Gannes	40 0	£1,597.19
23	Offerings	347 80	£1,944.99
23	Gift Aid	145 0	£2,089.99
24	Offerings DC S De Gannes	20 0	£2,109.99
28	Gift Aid DC N Diolaso	250 0	£2,359.99
30	Offerings	152 90	£2,512.89
30	Gift Aid	245 0	£2,757.89
30	Flame Childrens Club	55 0	£2,812.89
31	Offerings DC P Smith	20 0	£2,832.89
31	Offerings DC S De Gannes	20 0	£2,852.89

Income For Jan £1,256.00

£2,852.89
£1,596.89
£1,256.00

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January

January	Expenditure 2022	Amount	Running Total
2	Administration	40 0	£40.00
2	Children's Work	32 54	£72.54
2	Maintenance	64 44	£136.98
9	Administration	20 0	£156.98
9	Stationary	57 0	£213.98
16	Administration	20 0	£233.98
17	C J Bradshaw Maintenance Ch102026	152 43	£386.41
19	PAYE C J Bradshaw Ch101029	205 80	£592.21
19	Pastor's Wage Wks36-39 Ch102030	594 20	£1,186.41
23	Administration	20 0	£1,206.41
23	Children's Work	29 84	£1,236.25
30	Administration	20 0	£1,256.25
30	Maintenance	37 48	£1,293.73
30	Children's Work	13 68	£1,307.41
6	DD Council Waste Disposal	20 43	£1,327.84
12	DD British Gas	47 5	£1,374.89
14	DD Virgin Media	45 13	£1,420.02
18	DD British Gas	73 95	£1,493.97
21	STO Home Securities	12 0	£1,505.97
27	DD British Gas	67 18	£1,573.15
31	DD Water Plus	23 74	£1,596.89

£1,596.89

February

February	Income 2022	Amount	Running Total
	Brought Forward	1256 0	£1,256.00
3	Gift Aid DC P Beresford	30 0	£1,286.00
3	Gift Aid STO M Collier	100 0	£1,386.00
4	Offerings DC S De Gannes	40 0	£1,426.00
6	Offerings	174 77	£1,600.77
6	Gift Aid	15 0	£1,615.77
7	Offerings DC P Smith	20 0	£1,635.77
7	Offerings DC S De Gannes	20 0	£1,655.77
13	Offerings	343 24	£1,999.01
14	Offerings DC P Smith	20 0	£2,019.01
14	Offerings DC S De Gannes	20 0	£2,039.01
18	Offerings DC S De Gannes	40 0	£2,079.01
20	Offerings	2764 92	£4,843.93
20	Gift Aid	150 0	£4,993.93
21	Offerings DC P Smith	20 0	£5,013.93
21	Offerings DC S De Gannes	20 0	£5,033.93
21	Gift Aid DC P Beresford	30 0	£5,063.93
27	Offerings	2600 80	£7,664.73
27	Gift Aid	475 0	£8,139.73
28	Offerings DC P Smith	20 0	£8,159.73
28	Offerings DC P Smith	100 0	£8,259.73
28	Offerings DC S De Gannes	20 0	£8,279.73
Income for Feb			£6,725.37
			£8,279.73
			£1,534.36
			£6,745.37

February

February	Expenditure 2022	Amounts	Running Total
6	Administration	20 0	£20.00
6	Children's Work	22 35	£42.35
7	Pastors Wages Wks 40-44 Ch102031	742 80	£785.15
7	Inland Revenue PAYE Ch102032	257 20	£1,042.35
13	Administration	20 0	£1,062.35
13	Stationary	15 75	£1,078.10
13	Children's Work	23 69	£1,101.79
13	Maintenance	5 0	£1,106.79
20	Administration	20 0	£1,126.79
20	Children's Work	19 60	£1,146.39
27	Administration	20 0	£1,166.39
28	C J Bradshaw Children's Work Ch102034	75 95	£1,242.34
			£1,242.34
3	DD Council Waste Disposal	20 43	£1,262.77
14	DD British Gas	47 5	£1,309.82
14	DD Virgin Media	44 22	£1,354.04
15	DD British Gas	73 61	£1,427.65
21	STO Home Securities	12 0	£1,439.65
25	DD British Gas	94 71	£1,534.36
			£1,534.36

March

March	Income 2022	Amount	Running Total
	Brought Forward	6745 37	£6,745.37
1	Gift Aid DC P Beresford	30 0	£6,775.37
1	Gift Aid DC N Diolaso	200 0	£6,975.37
4	Offerings DC S De Gannes	40 0	£7,015.37
6	Offerings	117 93	£7,133.30
7	Offerings DC S De Gannes	20 0	£7,153.30
7	Offerings DC P Smith	20 0	£7,173.30
13	Offerings	249 80	£7,423.10
13	Ukraine Appeal Collection	820 0	£8,243.10
14	Offerings DC P Smith	20 0	£8,263.10
14	Offerings DC S De Gannes	20 0	£8,283.10
14	Gift Aid DC P Beresford	30 0	£8,313.10
18	Offerings DC S De Gannes	40 0	£8,353.10
20	Offerings	434 29	£8,787.39
20	Gift Aid	320 0	£9,107.39
21	Offerings DC P Smith	20 0	£9,127.39
21	Offerings DC S De Gannes	20 0	£9,147.39
25	Gift Aid DC P Beresford	30 0	£9,177.39
27	Offerings	215 55	£9,392.94
28	Offerings DC P Smith	20 0	£9,412.94
28	Offerings DC S De Gannes	20 0	£9,432.94
28	Gift Aid DC P Beresford	80 0	£9,512.94
30	Gift Aid DC N Diolaso	200 0	£9,712.94

Income for March

£2,967.57

£9,712.94

£2,938.05

£6,774.89

March

March	Expenditure 2022	Amount	Running Total
4	Missionary Donation Ukraine Ch102035	500 0	£500.00
4	Missionary Donation Ukraine Ch102036	200 0	£700.00
6	Administration	40 0	£740.00
10	Pastors Wage Ch102037	594 20	£1,334.20
10	Inland Revenue Ch102038	205 80	£1,540.00
13	Administration	20 0	£1,560.00
13	Children's Work	22 59	£1,582.59
20	Administration	20 0	£1,602.59
20	Children's Work	26 59	£1,629.18
25	Missionary Donation Ukraine Ch102040	820 0	£2,449.18
27	Administration	25 0	£2,474.18
27	Stationary	5 0	£2,479.18
28	Maintenance W Smith Ch102039	43 20	£2,522.38
			£2,522.38
3	DD Council Waste Disposal	20 43	£2,542.81
14	DD British Gas	47 5	£2,589.86
14	DD Virgin Media	45 13	£2,634.99
18	DD British Gas	131 2	£2,766.01
21	STO Home Securities	12 0	£2,778.01
25	DD British Gas	150 16	£2,928.17
31	DD Water Plus	9 88	£2,938.05

£2,938.05

April

April	Income 2022	Amount	Running Total
	Brought Forward	6774 89	£6,774.89
1	Offerings DC S De Gannes	40 0	£6,814.89
3	Offerings	249 68	£7,064.57
4	Offerings DC P Smith	20 0	£7,084.57
4	Offerings DC S De Gannes	20 0	£7,104.57
7	Gift Aid DC P Beresford	30 0	£7,134.57
10	Offerings	150 15	£7,284.72
11	Offerings DC P Smith	20 0	£7,304.72
11	Offerings DC S De Gannes	20 0	£7,324.72
14	Offerings DC S De Gannes	60 0	£7,384.72
17	Offerings	332 80	£7,717.52
17	Gift Aid	160 0	£7,877.52
19	Offerings DC P Smith	20 0	£7,897.52
24	Offerings	214 65	£8,112.17
25	Offerings DC P Smith	20 0	£8,132.17
25	Offerings DC S De Gannes	20 0	£8,152.17
26	Gift Aid DC N Diolaso	200 0	£8,352.17
29	Gift Aid DC P Beresford	40 0	£8,392.17
29	Offerings DC S De Gannes	60 0	£8,452.17
	Income 2022		£1,677.28
			£8,452.17
			£1,907.21
			£6,544.96

April

April	Expenditure 2022	Amount	Running Total
3	Administration	20 0	£20.00
3	Children's work	52 50	£72.50
10	Administration	20 0	£92.50
10	Children's work	16 50	£109.00
17	Administration	20 0	£129.00
17	Children's work	39 96	£168.96
17	Catering/Church Event	41 58	£210.54
19	Assemblies of God Ch102041	789 15	£999.69
20	Fire extinguisher service Ch102033	64 80	£1,064.49
24	Administration	20 0	£1,084.49
24	Maintenance	40 65	£1,125.14
26	Missionary Donation (LFTLD) Ch102042	250 0	£1,375.14
			£1,375.14
4	DD Stoke City Council Waste Disposal	21 45	£1,396.59
14	DD Virgin Media	49 57	£1,446.16
19	DD British Gas	280 37	£1,726.53
21	STO Home Securities	12 0	£1,738.53
25	DD Thirtyoneeight	8 40	£1,746.93
27	DD British Gas	160 28	£1,907.21
			£1,907.21

May

May	Income 2022	Amount	Running Total
	Brought Forward	6544 96	£6,544.96
1	Offerings	283 25	£6,828.21
1	Gift aid	350 0	£7,178.21
3	Offerings DC P Smith	20 0	£7,198.21
8	Offerings	441 10	£7,639.31
9	Offerings DC P Smith	20 0	£7,659.31
9	Offerings DC S De Gannes	20 0	£7,679.31
12	Gift Aid DC P Beresford	30 0	£7,709.31
13	Offerings DC S De Gannes	41 0	£7,750.31
15	Offerings	820 80	£8,571.11
15	Gift Aid	150 0	£8,721.11
16	Offerings DC P Smith	20 0	£8,741.11
16	Offerings DC S De Gannes	20 0	£8,761.11
20	Gift Aid DC P Beresford	30 0	£8,791.11
22	Offerings	212 6	£9,003.17
23	Offerings DC P Smith	20 0	£9,023.17
23	Offerings DC S De Gannes	20 0	£9,043.17
26	Gift Aid DC P Beresford	30 0	£9,073.17
26	Gift Aid DC N Diolaso	200 0	£9,273.17
27	Offerings DC S De Gannes	41 0	£9,314.17
29	Offerings	135 21	£9,449.38
29	Gift Aid	200 0	£9,649.38
30	Offerings DC P Smith	20 0	£9,669.38
30	Offerings DC S De Gannes	20 0	£9,689.38
Income for May			£3,144.42
			£6,839.54

May

May	Expenditure 2022	Amount	Running Total
1	Administration	20 0	£20.00
1	Children's work	43 11	£63.11
3	C J Bradshaw Church Event Ch102043	131 39	£194.50
3	Pastor's Wage (March) Ch102045	594 0	£788.50
3	Inland Revenue PAYE (05/04) Ch102046	206 0	£994.50
5	L Silver Accountant Payroll Prep	365 0	£1,359.50
8	Administration	25 0	£1,384.50
8	Maintenance	11 99	£1,396.49
8	Children's work	13 26	£1,409.75
13	Pastor's Wage (April) Ch102047	587 0	£1,996.75
13	Inland Revenue PAYE (05/05) Ch101049	213 0	£2,209.75
13	C J Bradshaw Maintenance Ch101050	69 99	£2,279.74
15	Administration	25 0	£2,304.74
15	Stationary	11 40	£2,316.14
19	CCLI Copyright Licence Ch101048	123 0	£2,439.14
22	Administration	25 0	£2,464.14
22	Children's work	39 1	£2,503.15
29	Administration	25 0	£2,528.15
29	Stationary	23 55	£2,551.70
			£2,551.70
3	DD Water Plus	9 88	£2,561.58
3	DD Stoke City Council	21 45	£2,583.03
16	Virgin Media	55 46	£2,638.49
19	DD Scottish Power	34 41	£2,672.90
23	STO Home Securities	12 0	£2,684.90
30	DD Scottish Power	119 95	£2,804.85
30	DD British Gas	35 11	£2,839.96
31	DD Water Plus	9 88	£2,849.84
			£2,849.84

June

June	Income 2022	Amount	Running Total
	Brought Forward	6839 54	£6,839.54
5	Offerings	257 5	£7,096.59
5	Gift Aid	70 0	£7,166.59
6	Offerings DC S De Gannes	20 0	£7,186.59
6	Offerings DC P Smith	20 0	£7,206.59
9	Gift Aid DC P Beresford	30 0	£7,236.59
10	Offerings DC S De Gannes	41 0	£7,277.59
12	Offerings	354 49	£7,632.08
12	Gift Aid	20 0	£7,652.08
13	Gift Aid STO S Brame	170 0	£7,822.08
13	Offerings DC P Smith	20 0	£7,842.08
13	Offerings DC S De Gannes	20 0	£7,862.08
17	Gift Aid DC P Beresford	80 0	£7,942.08
19	Offerings	157 65	£8,099.73
19	Gift Aid	20 0	£8,119.73
20	Offerings DC P Smith	20 0	£8,139.73
20	Offerings DC S De Gannes	20 0	£8,159.73
24	Offerings DC S De Gannes	41 0	£8,200.73
26	Offerings	745 50	£8,946.23
27	Offerings DC P Smith	20 0	£8,966.23
27	Offerings DC S De Gannes	20 0	£8,986.23
27	Gift Aid DC N Diolaso	200 0	£9,186.23
30	Gift Aid DC P Beresford	33 0	£9,219.23
Income for June			£2,379.69
			£6,839.54
			£2,241.13
			£4,598.41

June

June	Expenditure 2022	Amount	Running Total
5	Administration	20 0	£20.00
5	Church Events	80 53	£100.53
7	Missionary Donation (J Kotey) Ch102051	300 0	£400.53
9	Church Events Ch102053	254 75	£655.28
9	Pastor's wage (may) Ch102054	733 80	£1,389.08
9	Inland Revenue PAYE (05-06) Ch102055	266 20	£1,655.28
12	Administration	25 0	£1,680.28
12	Children's work	66 60	£1,746.88
19	Pastor's Mileage	25 20	£1,772.08
19	Administration	25 0	£1,797.08
19	Children's work	15 10	£1,812.18
20	L G Bradshaw Church Events Ch102056	132 0	£1,944.18
26	Administration	25 0	£1,969.18
26	Children's work	71 4	£2,040.22
			£2,040.22
6	DD Stoke City Council	21 45	£2,061.67
14	DD Virgin Media	45 14	£2,106.81
21	STO Home Securities	12 0	£2,118.81
22	DD Scottish Power	20 90	£2,139.71
22	DD Scottish Power	91 54	£2,231.25
30	DD Water Plus	9 88	£2,241.13
			£2,241.13

July

July	Income 2022	Amount	Running Total
	Brought Forward	4598 41	£4,598.41
3	Offerings	181 28	£4,779.69
3	Gift Aid	25 0	£4,804.69
4	Offerings DC P Smith	20 0	£4,824.69
4	Offerings DC S De Gannes	20 0	£4,844.69
8	Offerings DC S De Gannes	41 0	£4,885.69
10	Offerings	120 0	£5,005.69
11	Gift Aid STO S Brame	170 0	£5,175.69
11	Offerings DC P Smith	20 0	£5,195.69
11	Offerings DC S De Gannes	20 0	£5,215.69
17	Offerings	384 20	£5,599.89
17	Gift Aid	320 0	£5,919.89
18	Offerings DC P Smith	20 0	£5,939.89
18	Offerings DC S De Gannes	20 0	£5,959.89
22	Offerings DC S De Gannes	41 0	£6,000.89
24	Offerings	182 30	£6,183.19
24	Gift Aid	80 0	£6,263.19
25	Offerings DC P Smith	20 0	£6,283.19
25	Offerings DC S De Gannes	20 0	£6,303.19
25	Gift Aid DC N Diolaso	200 0	£6,503.19
31	Offerings	156 72	£6,659.91
Income for July			£2,061.50
			£6,659.91
			£723.41
			£5,936.50

July

July	Expenditure 2022	Amount	Running Total
3	Administration	25 0	£25.00
7	L Silver Church Accounts Audit Ch102057	216 0	£241.00
10	Administration	25 0	£266.00
10	Children's work	16 99	£282.99
17	Administration	25 0	£307.99
17	Children's work	20 95	£328.94
17	Catering/Events	96 71	£425.65
24	Administration	25 0	£450.65
31	Administration	25 0	£475.65
			£475.65
4	DD Stoke City Council	21 45	£497.10
14	DD Virgin Media	52 37	£549.47
21	STO Home Securities	12 0	£561.47
25	DD Scottish Power	47 46	£608.93
25	DD Scottish Power	114 48	£723.41
			£723.41

August

August	Income 2022	Amount	Running Total
	Brought Forward	5936 50	£5,936.50
1	Offerings DC S De Gannes	20 0	£5,956.50
1	Offerings DC P Smith	20 0	£5,976.50
4	Gift Aid DC P Beresford	34 0	£6,010.50
5	Offerings DC S De Gannes	41 0	£6,051.50
7	Offerings	308 85	£6,360.35
7	Gift Aid	120 0	£6,480.35
8	Offerings DC P Smith	20 0	£6,500.35
8	Offerings DC S De Gannes	20 0	£6,520.35
11	Gift Aid STO S Brame	170 0	£6,690.35
14	Offerings	101 59	£6,791.94
15	Offerings DC P Smith	20 0	£6,811.94
15	Offerings DC S De Gannes	20 0	£6,831.94
21	Offerings	316 97	£7,148.91
22	Offerings DC S De Gannes	20 0	£7,168.91
22	Offerings DC P Smith	20 0	£7,188.91
26	Offerings DC S De Gannes	20 0	£7,208.91
28	Offerings	165 58	£7,374.49
28	Gift Aid	200 0	£7,574.49
30	Offerings DC P Smith	20 0	£7,594.49
30	Gift Aid DC N Diolaso	200 0	
Income for August			£1,657.99
			£7,594.49
			£6,936.74
			£657.75

August

August	Expenditure 2022	Amount	Running Total
1	Pastor's wage (June)	586 80	£586.80
1	Inland Revenue PAYE (05-07)	213 20	£800.00
3	Opus Energy Ch102060	1161 23	£1,961.23
3	Opus Energy (meter removal) Ch102061	324 43	£2,285.66
7	Administration	25 0	£2,310.66
7	Children's work	56 16	£2,366.82
11	Children's work summer club Ch102062	416 9	£2,782.91
11	Western Power (powerline discon) Ch102063	1086 60	£3,869.51
11	Pastor's wage (July) Ch102064	586 80	£4,456.31
11	Inland Revenue PAYE (05-08) Ch102065	213 20	£4,669.51
14	Administration	25 0	£4,694.51
14	Stationary	20 4	£4,714.55
16	Maintenance (Asbestos Removal) Ch102066	900 0	£5,614.55
21	Administration	25 0	£5,639.55
21	Children's work	19 95	£5,659.50
26	Kingdom Bank Insurance Ch102067	615 48	£6,274.98
28	Administration	25 0	£6,299.98
28	Stationary	30 97	£6,330.95
30	Children's Work Ch102068	292 28	£6,623.23
			£6,623.23
1	DD Water Plus	9 88	£6,633.11
3	DD Stoke City Council	21 45	£6,654.56
15	DD Virgin Media	45 77	£6,700.33
16	DD Thirtyoneeight	129 0	£6,829.33
22	DD Scottish Power	95 41	£6,924.74
22	STO Home Securities	12 0	£6,936.74
			£6,936.74

September

September	Income 2022	Amount	Running Total
	Brought Forward	657 75	£657.75
4	Offerings	222 3	£879.78
4	Gift Aid	250 0	£1,129.78
5	Offerings DC S De Gannes	20 0	£1,149.78
5	Offerings DC S De Gannes	41 0	£1,190.78
8	Gift Aid DC P Beresford	34 0	£1,224.78
10	Donation (Unite Ministries)	50 0	£1,506.38
11	Offerings	281 60	£1,636.38
11	Gift Aid	130 0	£1,806.38
12	Gift Aid STO S Brame	170 0	£1,826.38
12	Offerings DC S De Gannes	20 0	£1,883.38
16	Offerings DC S De Gannes	57 0	£2,120.98
18	Offerings	237 60	£2,160.98
20	Offerings DC P Smith	40 0	£2,190.98
22	Gift Aid DC P Beresford	30 0	£2,551.59
25	Offerings	360 61	£2,912.20
26	Offerings DC P Smith	20 0	£2,932.20
26	offerings DC S De Gannes	20 0	£2,952.20
27	Gift Aid DC N Diolaso	250 0	£3,202.20
30	offerings DC S De Gannes	41 0	£3,243.20
			£3,243.20
	Income for September		£2,585.45
			£3,243.20
			£1,106.94
			£2,136.26

September

September	Expenditure 2022	Amount	Running Total
2	Kingdom Bank Insurance Ch102069	30 0	£30.00
4	Administration	25 0	£55.00
5	Pastor's Wage (Aug) Ch101070	590 80	£645.80
9	C J Bradshaw Children's work Ch101071	59 93	£705.73
11	Administration	25 0	£730.73
11	Children's work	57 10	£787.83
11	Maintenance	50 68	£838.51
18	Administration	25 0	£863.51
25	Administration	25 0	£888.51
			£888.51
1	DD Water Plus	9 88	£898.39
5	DD Stoke City Council	21 45	£919.84
14	DD Virgin Media	56 66	£976.50
21	STO Home Securities	12 0	£988.50
22	DD Scottish Power	20 43	£1,008.93
22	DD Scottish Power	84 18	£1,093.11
30	DD Water Plus	13 83	£1,106.94
			£1,106.94

October

October	Income 2022	Amount	Running Total
	Brought Forward	2136 54	£2,136.26
2	Offerings	229 64	£2,365.90
2	Gift Aid	255 0	£2,620.90
3	Offerings DC S De Gannes	20 0	£2,640.90
3	Offerings DC P Smith	20 0	£2,660.90
6	Gift Aid DC P Beresford	30 0	£2,690.90
9	Offerings	141 68	£2,710.90
10	Offerings DC P Smith	20 0	£2,730.90
10	offerings DC S De Gannes	20 0	£2,900.90
11	Gift Aid STO S Brame	170 0	£2,930.90
14	Gift Aid DC P Beresford	30 0	£2,971.90
14	Offerings DC S De Gannes	41 0	£3,215.30
16	Offerings	243 40	£3,235.30
17	Offerings DC P Smith	20 0	£3,255.30
17	offerings DC S De Gannes	20 0	£3,425.15
23	Offerings	169 85	£3,675.15
23	Gift Aid	250 0	£3,695.15
24	Offerings DC P Smith	20 0	£3,715.15
24	offerings DC S De Gannes	20 0	£3,756.15
28	Offerings DC S De Gannes	41 0	£3,797.15
30	Offerings	181 47	£3,978.62
30	Gift Aid	150 0	£4,128.62
31	Offerings DC P Smith	20 0	£4,148.62
31	Offerings DC S De Gannes	20 0	£4,168.62

Income for October

£1,842.36

£3,978.62

£1,060.33

£2,918.29

October

October	Expenditure 2022	Amount	Running Total
2	Administration	25 0	£25.00
9	Administration	25 0	£50.00
16	Administration	25 0	£75.00
16	Children's work	14 48	£89.48
21	Pastors wage (Sept) Ch102073	587 0	£676.48
23	Administration	25 0	£701.48
23	Children's work	74 62	£776.10
28	Will lake Sound systems Ch102074	96 0	£801.10
30	Administration	25 0	£826.10
			£826.10
3	DD Stoke City Council	21 45	£847.55
14	DD Virgin Media	47 87	£895.42
21	STO Home Securities	12 0	£907.42
24	DD Scottish Power	44 4	£951.46
24	DD Scottish Power	95 4	£1,046.50
31	DD Water Plus	13 83	£1,060.33
			£1,060.33
			£1,060.33

November

November	Income 2022	Amount	Running Total
	Brought Forward	2918 29	£2,918.29
1	Gift Aid DC N Diolaso	200 0	£3,118.29
4	Gift Aid DC P Beresford	30 0	£3,148.29
6	Offerings	372 77	£3,521.06
6	Gift Aid	170 0	£3,691.06
7	Offering DC P Smith	20 0	£3,711.06
7	Offering DC S De Gannes	20 0	£3,743.06
10	Gift Aid DC P Beresford	32 0	£3,943.06
11	Gift Aid STO S Brame	170 0	£3,968.06
11	Offering DC S De Gannes	41 0	£4,001.04
13	Offerings	209 27	£4,026.04
14	Offering DC P Smith	20 0	£4,052.86
14	Offering DC S De Gannes	20 0	£4,148.86
21	Offerings	114 99	£4,173.86
25	Offering DC S De Gannes	41 0	£4,227.01
27	Offerings	310 53	£4,227.01
27	Gift Aid	360 0	£4,248.46
28	Offering DC P Smith	20 0	£4,295.69
28	Offering DC S De Gannes	20 0	£4,307.69
28	Gift Aid DC N Diolaso	200 0	£4,363.57

Income for November

£1,445.28

£4,363.57

£1,584.61

£2,778.96

November

November	Expenditure 2022	Amount	Running Total
6	Administration	25 0	£25.00
9	Stationary (email domain)	14 37	£39.37
6	Stationary	13 39	£52.76
7	Stationary (Ch102075) (New Laptop)	299 25	£352.01
7	Pastor's wage Wks 27-31 Ch102077	587 0	£939.01
11	Missionary Donation (LFTLD) Ch102076	200 0	£1,139.01
13	Administration	25 0	£1,164.01
13	Stationary	32 98	£1,196.99
21	Administration	25 0	£1,223.81
21	Children's work	26 82	£1,250.63
22	Maintenance Ch102078	96 0	£1,346.63
27	Administration	25 0	£1,371.63
27	Children's work	53 15	£1,424.78
			£1,424.78
3	DD Stoke City Council	21 45	£1,368.08
14	DD Virgin Media	47 23	£1,415.31
21	STO Home Securities	12 0	£1,427.31
23	DD Scottish Power	55 88	£1,483.19
23	DD Scottish Power	87 59	£1,570.78
30	DD Water Plus	13 83	£1,584.61
			£1,584.61

£1,584.61

December

December	Income 2022	Amount	Running Total
	Brought Forward	4105 24	£4,105.24
1	Gift Aid P Beresford	50 0	£4,155.24
4	Offerings	256 50	£4,411.74
4	Gift Aid	220 0	£4,631.74
5	Offerings DC P Smith	20 0	£4,651.74
5	Offerings DC S De Gannes	20 0	£4,671.74
8	Gift Aid P Beresford	34 0	£4,712.74
9	Offerings DC S De Gannes	41 0	£4,884.34
11	Offerings	171 60	£5,054.34
12	Gift Aid STO S Brame	170 0	£5,074.34
12	Offerings DC P Smith	20 0	£5,094.34
12	Offerings DC S De Gannes	20 0	£5,114.34
19	Offerings DC P Smith	20 0	£5,134.34
19	Offerings DC S De Gannes	20 0	£5,194.34
23	offerings DC S De Gannes	60 0	£5,214.34
28	Offerings DC P Smith	20 0	£5,464.34
28	Gift Aid N Diolaso	250 0	£5,484.34
30	Offerings DC S De Gannes	20 0	£5,484.34

Income for December £1,379.10

£5,484.34

£1,091.01

£4,393.33

December

December	Expenditure 2022	Amount	Running Total
4	Administration	25 0	£25.00
4	Stationary	7 65	£32.65
11	Administration	25 0	£57.65
11	Children's work	27 4	£84.69
11	Stationary	10 0	£94.69
11	Stationary (email domain)	4 79	£99.48
16	Pastor's wage Ch102079	589 0	£688.48
28	Will lake Sound systems Ch102074	96 0	£713.48
30	Administration	25 0	£738.48
			£738.48
3	DD Stoke City Council	21 45	£759.93
14	DD Virgin Media	48 23	£808.16
21	STO Home Securities	12 0	£820.16
28	DD Scottish Power	160 42	£980.58
28	DD Scottish Power	110 43	£1,091.01

£1,091.01

Summary Pt 1

Month	Offerings	Gift Aid	Home Children	Missionary	Items	Totals
January	£1,390.89	£1,407.00	£55.00			£2,852.89
February	£6,223.73	£800.00				£7,023.73
March	£1,257.57	£890.00		£820.00	Ukraine	£2,967.57
April	£1,247.13	£430.00				£1,677.13
May	£2,154.42	£990.00				£3,144.42
June	£1,736.69	£623.00				£2,359.69
July	£1,266.50	£795.00				£2,061.50
August	£1,133.99	£724.00				£1,857.99
September	£1,360.84	£864.00		£50.00	Unite	£2,274.84
October	£1,248.04	£885.00				£2,133.04
November	£1,209.56	£1,162.00				£2,371.56
December	£689.10	£724.00				£1,413.10
Totals	£20,918.46	£10,294.00	£55.00	£870.00		£30,730.46

	Income	Expenditure	Difference	
Jan	£1,256.00	£1,596.89	-£340.89	
Feb	£6,725.37	£1,534.36	£5,191.01	
March	£2,967.57	£2,938.05	£29.52	
April	£1,677.28	£1,907.21	-£229.93	
May	£3,144.42	£2,849.84	£294.58	
June	£2,379.69	£2,241.13	£138.56	
July	£2,061.50	£723.41	£1,338.09	
August	£1,657.99	£6,936.74	-£5,278.75	
September	£2,585.45	£1,106.94	£1,478.51	
October	£1,842.36	£1,060.33	£782.03	
November	£2,571.56	£1,384.61	£1,186.95	
December	£1,379.10	£1,091.01	£288.09	
	£30,248.29	£25,370.52	£4,877.77	

Summary Pt 2

Month	Pastor's Wage	PAYE	CCLI	Pastor's Audit	Church Audit
January	£594.20	£205.80			
February	£742.80	£257.20			
March	£594.20	£205.80			
April	£0.00	£0.00			
May	£1,181.20	£419.00	£123.00	£365.00	
June	£733.80	£266.20			
July	£0.00	£0.00			£216.00
August	£1,173.60	£426.40			
September	£590.80	£0.00			
October	£587.00	£0.00			
November	£587.00	£0.00			
December	£589.00	£0.00			
Totals	£7,373.60	£1,780.40	£123.00	£365.00	£216.00

Month	Children's Work	Maintenance	Energy	Water Plus	Insurance
January	£76.06	£431.35	£188.18	£23.74	
February	£141.59	£100.75	£215.37	£0.00	
March	£49.18	£153.20	£328.23	£9.88	
April	£108.96	£227.03	£440.65	£0.00	
May	£95.38	£368.32	£189.47	£19.76	
June	£152.74	£587.48	£112.44	£9.88	
July	£47.94	£221.71	£161.94	£0.00	
August	£784.48	£3,623.27	£95.41	£9.88	£615.48
September	£117.03	£150.68	£104.61	£23.71	£30.00
October	£89.10	£310.01	£139.08	£13.83	
November	£79.97	£555.99	£143.47	£13.83	
December	£27.04	£193.44	£270.85	£0.00	
Totals	£1,769.47	£6,923.23	£2,389.70	£124.51	£645.48

Summary Pt 2

AOG Subs	Mission	Misc	Itemised
	£1,520.00		
£789.15	£250.00		
	£300.00		
	£200.00		
£789.15	£2,270.00		

Virgin Media	Thirtyone:eight	Waste Disp	Home Securities	Totals
£45.13		£20.43	£4.00	£1,588.89
£44.22		£20.43	£12.00	£1,534.36
£45.13		£20.43	£12.00	£2,938.05
£49.57	£8.40	£21.45	£12.00	£1,907.21
£55.46		£21.45	£12.00	£2,850.04
£45.14		£21.45	£12.00	£2,241.13
£52.37		£21.45	£12.00	£733.41
£45.77	£129.00	£21.45	£12.00	£6,936.74
£56.66		£21.45	£12.00	£1,106.94
£47.87		£21.45	£12.00	£1,220.34
£47.23		£21.45	£12.00	£1,660.94
£48.23		£21.45	£12.00	£1,162.01
£582.78	£137.40	£254.34	£136.00	£0.00

NEWCASTLE CHRISTIAN FELLOWSHIP

BOUNDARY ST

HARTSHILL

NEWCASTLE UNDER LYME

STAFFS

ST5 1DW

Registered Charity No 1052560

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Newcastle Christian Fellowship

Registered Charity number 1052560

On the accounts for the year ended 31 December 2022

Set out on the following pages

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed L A Silver

Date: 25 August 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset, TA24 6DQ

NEWCASTLE CHRISTIAN FELLOWSHIP

Report of the Trustees and the Church Council

For the year ended 31st December 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith .

CHURCH COUNCIL

Colin John Bradshaw

Vincent Mkhathswa (Resigned 7 December 2022)

Peter John Farbrother

Alan Rigby (Appointed 11 June 2023)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Please print name: _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

1. CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

2. SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

3. CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

Date: 25 August 2023

Accounts

Newcastle Christian Fellowship

Report of the trustees and the church council

For the year ending 31st December 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

The main aims are to share the Christian faith and to provide services for the community.

Following the pandemic we have been working hard to rebuild our children's group, the club is for 6-11-year olds every Friday evening at 6.30 pm and we have seen the numbers slowly increase but we are beginning to grow again

We did not provide a summer club this year for the local children in the community during the summer holiday period due to the pandemic, but aim to have this return next year.

Over the last 3 Years we have established a successful Youth Group for 11-16 year olds every Friday evening from 7.30pm, which again we are working hard to build back up after the pandemic.

Church attendance is slowly increasing after the pandemic, and we are looking to start opening more meetings/groups as it gets safer to do so.

We have also now started work on the land adjacent to the church which will allow us more opportunities to help our local community.

Over all 2021 has been a satisfactory year for the charity but next year we are hoping to improve on our current projects and activities for all age groups, and possibly begin a few new projects.

CHURCH COUNCIL

Colin John Bradshaw, 31 Cross May St, The Higherlands, Newcastle, Staffs, ST5 2TP

Peter Joseph Farbrother

Vincent Mkhathswa

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Signature: C J BRADSHAW

Print Name: Colin John Bradshaw (Chairman)

Date: 17/08/22

January

January	Income 2021	Amount	Running Total
3	Offerings	467 20	£467.20
3	Gift Aid	220 0	£687.20
4	Offerings DC S De Gannes	20 0	£707.20
4	Gift Aid	100 0	£807.20
8	Offerings DC S De Gannes	40 0	£847.20
11	Offerings DC S De Gannes	20 0	£867.20
11	Gift Aid DC P Beresford	30 0	£897.20
12	Offerings DC P Smith	20 0	£917.20
18	Offerings DC S De Gannes	20 0	£937.20
22	Offerings DC S De Gannes	40 0	£977.20
22	Gift Aid DC P Beresford	80 0	£1,057.20
25	Offerings DC S De Gannes	20 0	£1,077.20
26	Offerings DC P Smith	20 0	£1,097.20
28	Gift Aid DC P Beresford	20 0	£1,117.20
28	Gift Aid DC N Diolaso	200 0	£1,317.20

£1,317.20

£1,595.91

-£278.71

January

January	Expenditure 2021	Amount	Running Total	
3	Administration	10	0	£10.00
6	DD Stoke Council Waste disposal	19	46	29.46
12	DD British Gas	50	92	80.38
14	DD Virgin Media	43	80	124.18
21	SO Home Securities	12	0	136.18
25	DD British Gas	44	61	180.79
29	Inland Revenue PAYE Ch101984	159	12	339.91
29	Pastor's Wage Wks 37-41 Ch101985 1256		0	1595.91
				1595.91

Income for January			1317.2
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February

February	Income 2021	Amount	Running Total
	Brought Forward	-278 71	-£278.71
1	Offerings DC S De Gannes	20 0	-258.71
2	Offerings DC P Smith	20 0	-238.71
3	Gift Aid SO M S Collier	100 0	-138.71
5	Offerings DC S De Gannes	40 0	-98.71
8	Offerings DC P Smith	20 0	-78.71
8	Offerings DC S De Gannes	20 0	-58.71
15	Offerings DC P Smith	20 0	-38.71
15	Offerings DC P Smith	20 0	-18.71
15	Offerings DC S De Gannes	20 0	1.29
15	Gift Aid P Beresford	27 0	28.29
18	Gift Aid P Beresford	30 0	58.29
19	Offerings DC S De Gannes	40 0	98.29
22	Offerings DC S De Gannes	20 0	118.29

118.29
355.27
-236.98

February

February	Expenditure 2021	Amount	Running Total	
1	DD Water Plus	16	23	£16.23
3	DD Stoke Council Waste Disposal	19	46	35.69
12	DD British Gas	50	92	86.61
15	DD British Gas	188	11	274.72
15	DD Virgin Media	43	80	318.52
22	SO Home Securities	12	0	330.52
25	DD British Gas	24	75	355.27
				355.27

Income for February			397
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March

March	Income 2021	Amount	Running Total
	Brought Forward	-236 98	-£236.98
1	Offerings DC S De Gannes	20 0	-£216.98
1	Offerings DC P Smith	20 0	-£196.98
1	Gift Aid DC N Diolaso	200 0	3.02
2	Offerings - Funeral Payment	199 0	202.02
3	Gift Aid SO M S Collier	100 0	302.02
4	Gift Aid DC P Beresford	30 0	332.02
5	Offerings DC S De Gannes	40 0	372.02
8	Offerings DC P Smith	20 0	392.02
8	Offerings DC S De Gannes	20 0	412.02
8	Gift Aid DC S Band	400 0	812.02
15	Offerings DC P Smith	20 0	832.02
15	Offerings DC S De Gannes	20 0	852.02
15	Gift Aid DC P Beresford	30 0	882.02
18	Gift Aid DC P Beresford	31 0	913.02
19	Offerings DC S De Gannes	40 0	953.02
21	Offerings	1263 60	2216.62
21	Gift Aid	400 0	2616.62
22	Offerings DC P Smith	20 0	2636.62
22	Offerings DC S De Gannes	20 0	2656.62
28	Offerings	32 16	2688.78
28	Gift Aid	280 0	2968.78
29	Gift Aid DC P Beresford	20 0	2988.78
29	Offerings DC P Smith	20 0	3008.78
29	Offerings DC S De Gannes	20 0	3028.78
31	Gift Aid DC N Diolaso	200 0	3228.78
			3228.78
			2617.19
			611.59

March

March	Expenditure 2021	Amount	Running Total	
1	DD Water Plus	16	23	£16.23
3	DD Stoke Council Waste Disposal	19	46	35.69
5	Pastor's wage Wks 42-47 Ch101988	515	20	550.89
5	Inland Revenue PAYE Ch101989	790	0	1340.89
9	Accountant Payroll Prep Ch101983	24	0	1364.89
9	Accountant Payroll Prep Ch101986	24	0	1388.89
12	DD British Gas	50	92	1439.81
15	DD Virgin Media	43	80	1483.61
17	DD British Gas	83	5	1566.66
21	Administration	10	0	1576.66
22	SO Home Securities	12	0	1588.66
24	C J Bradshaw Maintenance Ch1019	230	70	1819.36
25	DD British Gas	17	78	1837.14
28	Casual Labour	90	0	1927.14
28	Administration	10	0	1937.14
29	Home Securities Maintenance Ch10	60	0	1997.14
31	DD Water Plus	23	74	2020.88
31	C J Bradshaw Maintenance Ch1019	596	31	2617.19

2617.19

Income for March			3465.76
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April

April	Income 2021	Amount		Running Total
	Brought Forward	611	59	£611.59
1	Gift Aid DC P Beresford	50	0	661.59
1	Offerings DC S De Gannes	60	0	721.59
4	Gift Aid	200	0	921.59
4	Offerings	156	0	1077.59
4	Gift Aid	220	0	1297.59
6	Offerings DC P Smith	20	0	1317.59
6	Gift Aid SO M S Collier	100	0	1417.59
8	Gift Aid DC P Beresford	32	0	1449.59
11	Offerings	72	7	1521.66
11	Gift Aid	770	0	2291.66
12	Offerings DC P Smith	20	0	2311.66
12	Offerings DC S De Gannes	20	0	2331.66
12	Gift Aid DC S Band	400	0	2731.66
18	Offerings	386	1	3117.67
18	Gift Aid	300	0	3417.67
19	Offerings DC P Smith	20	0	3437.67
19	Offerings DC S De Gannes	20	0	3457.67
19	Gift Aid DC P Beresford	30	0	3487.67
21	Offerings DC A Grainger	80	0	3567.67
25	Offerings	54	0	3621.67
26	Offerings DC P Smith	20	0	3641.67
26	Offerings DC S De Gannes	20	0	3661.67
26	Gift Aid DC N Diolaso	250	0	3911.67
30	Offerings DC S De Gannes	60	0	3971.67
				3971.67
				1469.12
				2502.55

April

April	Expenditure 2021	Amount	Running Total	
1	Digger hire Maintenance Ch101992	470	75	£470.75
4	Administration	10	0	480.75
6	DD Stoke Council Waste Disposal	20	45	501.2
11	Administration	10	0	511.2
12	DD British Gas	47	7	558.27
12	Fire extinguisher Service Ch101987	177	12	735.39
14	DD British Gas	46	13	781.52
16	DD British Gas	61	82	843.34
16	C J Bradshaw Childrens work Ch10199	83	16	926.5
18	Administration	10	0	936.5
18	Maintenance	70	0	1006.5
19	DD Thirtyoneeight	48	40	1054.9
21	SO Home Securities	12	0	1066.9
23	DD British Gas	46	16	1113.06
25	Administration	10	0	1123.06
30	DD Water Plus	23	74	1146.8
30	Maintenance Ch101995	322	32	1469.12
				1469.12

Income for April			3360.08
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May

May		Brought Forward	2502	55	£2,502.55
2	Offerings		115	10	£2,617.65
2	Gift Aid		220	0	2837.65
4	Offerings DC P Smith		20	0	2857.65
4	Gift Aid DC P Beresford		30	0	2887.65
4	Gift Aid SO M S Collier		100	0	2987.65
9	Offerings		79	53	3067.18
9	Gift Aid		20	0	3087.18
10	Offerings DC P Smith		20	0	3107.18
10	Offerings DC S De Gannes		20	0	3127.18
10	Gift Aid DC P Beresford		30	0	3157.18
14	Gift Aid DC P Beresford		30	0	3187.18
16	Offerings		93	40	3280.58
16	Gift Aid		20	0	3300.58
17	Offerings DC P Smith		20	0	3320.58
17	Offerings DC S De Gannes		20	0	3340.58
17	Offerings DC S De Gannes		40	0	3380.58
21	Gift Aid DC P Beresford		30	0	3410.58
23	Offerings		100	30	3510.88
24	Offerings DC P Smith		20	0	3530.88
24	Offerings DC S De Gannes		20	0	3550.88
24	Offerings DC A Grainger		80	0	3630.88
28	Offerings DC S De Gannes		60	0	3690.88
30	Offerings		433	12	4124
30	Gift Aid		332	50	4456.5
					4456.5
					4456.5
					£840.32
					3616.18

May

May	Expenditure 2021	Amount		Running Total
2	Administration	10	0	£10.00
4	DD Stoke Council Waste Disposal	20	43	£30.43
6	CCLI Copyright Ch101996	117	0	£147.43
7	Refund for incorrect tithe Ch101997	100	0	£247.43
9	Administration	10	0	£257.43
12	DD British Gas	47	5	£304.48
14	DD Virgin Media	45	53	£350.01
16	Administration	10	0	£360.01
16	Stationary	16	85	£376.86
17	DD British Gas	58	90	£435.76
18	Pastor's wage Wks 48-49 Ch101998	105	60	£541.36
18	Inland Revenue PAYE Ch101999	196	80	£738.16
21	SO Home Securities	12	0	£750.16
23	Administration	10	0	£760.16
23	Childrens work	16	8	£776.24
26	DD British Gas	40	11	£816.35
30	Administration	10	0	£826.35
30	Childrens work	13	97	£840.32

£840.32

Income for May			1953.95
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June

June	Income 2021	Amount	Running Total
	Brought Forward	3616 18	£3,616.18
1	Offerings DC P Smith	20 0	£3,636.18
2	Gift Aid DC N Diolaso	250 0	£3,886.18
3	Gift Aid STO M S Collier	100 0	£3,986.18
6	Offerings	192 32	£4,178.50
6	Gift Aid	20 0	£4,198.50
7	Offerings DC P Smith	20 0	£4,218.50
7	Offerings DC S De Gannes	20 0	£4,238.50
7	Gift Aid DC P Beresford	30 0	£4,268.50
11	Offerings DC S De Gannes	40 0	£4,308.50
13	Offerings	134 63	£4,443.13
13	Gift Aid	220 0	£4,663.13
14	Offerings DC P Smith	20 0	£4,683.13
14	Offerings DC S De Gannes	20 0	£4,703.13
14	Gift Aid DC P Beresford	30 0	£4,733.13
20	Offerings	126 40	£4,859.53
20	Gift Aid	260 0	£5,119.53
21	Offerings DC P Smith	20 0	£5,139.53
21	Offerings DC S De Gannes	20 0	£5,159.53
21	Offerings DC A Grainger	80 0	£5,239.53
24	Gift Aid DC P Beresford	31 0	£5,270.53
25	Offerings DC S De Gannes	40 0	£5,310.53
27	Offerings	585 98	£5,896.51
27	Gift Aid	220 0	£6,116.51
28	Offerings DC P Smith	20 0	£6,136.51
28	Offerings DC S De Gannes	20 0	£6,156.51
28	Gift Aid DC N Diolaso	250 0	£6,406.51
			6406.51
			686.18
			5720.33

June

June	Expenditure 2021	Amount	Running total
1	DD Water Plus	23 74	£23.74
3	DD Stoke Council Waste Disposal	20 43	44.17
4	Children's Work Ch102000	97 45	141.62
6	Administration	10 0	151.62
13	Administration	10 0	161.62
13	Children's Work	91 85	253.47
14	DD British Gas	47 5	300.52
14	DD Virgin Media	44 69	345.21
15	DD Thirtyoneeight	8 40	353.61
16	DD British Gas	43 17	396.78
20	Administration	10 0	406.78
21	STO Home Securities	12 0	418.78
25	DD British Gas	49 86	468.64
27	Children's Work	25 90	494.54
27	Maintenance	157 90	652.44
27	Administration	10 0	662.44
30	DD Water Plus	23 74	686.18
			686.18
			686.18

Income for June			2790.33
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July

July	Income 2021	Amount	Running Total
	Brought Forward	5720 33	£5,720.33
1	Gift Aid DC P Beresford	52 0	£5,772.33
4	Offerings	179 1	£5,951.34
4	Gift Aid	20 0	£5,971.34
5	Offerings DC P Smith	20 0	£5,991.34
5	Offerings DC S De Gannes	20 0	£6,011.34
5	Gift Aid STO M S Collier	100 0	£6,111.34
9	Offerings DC S De Gannes	40 0	£6,151.34
11	Offerings	142 72	£6,294.06
11	Gift Aid	220 0	£6,514.06
12	Offerings DC P Smith	20 0	£6,534.06
12	Offerings DC S De Gannes	20 0	£6,554.06
18	Offerings	148 35	£6,702.41
18	Gift Aid	150 0	£6,852.41
19	Offerings DC P Smith	20 0	£6,872.41
19	Offerings DC S De Gannes	20 0	£6,892.41
21	Offerings DC A Grainger	80 0	£6,972.41
23	Offerings DC S De Gannes	40 0	£7,012.41
25	Cheque Resubmission	110 0	£7,122.41
25	Offerings	187 47	£7,309.88
25	Gift Aid	75 0	£7,384.88
26	Offerings DC P Smith	20 0	£7,404.88
26	Offerings DC S De Gannes	20 0	£7,424.88
29	Gift Aid DC P Beresford	30 0	£7,454.88
30	Gift Aid DC N Diolaso	300 0	£7,754.88
			7754.88
			825.29
			6929.59

July

July	Expenditure 2021	Amount	Running Total
4	Administration	10 0	£10.00
5	DD Stoke Council Waste Disposal	20 43	£30.43
11	Administration	10 0	£40.43
12	DD British Gas	47 5	£87.48
12	Maintenance CH102001	150 0	£237.48
14	DD Virgin Media	45 13	£282.61
16	DD British Gas	23 95	£306.56
18	Administration	10 0	£316.56
21	STO Home Securities	12 0	£328.56
23	DD British Gas	42 33	£370.89
25	Administration	10 0	£380.89
26	Inland Revenue PAYE CH102002	444 40	£825.29
£825.29			

Income for July			£2,034.55
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August

August	Income 2021	Amount	Running Total
	Brought Forward	6929 59	£6,929.59
1	Offerings	122 15	£7,051.74
1	Gift Aid	255 0	7306.74
2	Offerings DC P Smith	20 0	7326.74
2	Offerings DC S De Gannes	20 0	7346.74
6	Offerings DC S De Gannes	40 0	7386.74
8	Offerings	114 71	7501.45
8	Gift Aid	15 0	7516.45
9	Offerings DC P Smith	20 0	7536.45
9	Gift Aid DC P Beresford	20 0	7556.45
9	Offerings DC S De Gannes	20 0	7576.45
12	Gift Aid DC P Beresford	32 0	7608.45
15	Offerings	310 47	7918.92
15	Gift Aid	145 0	8063.92
16	Offerings DC P Smith	20 0	8083.92
16	Offerings DC S De Gannes	20 0	8103.92
20	Offerings DC S De Gannes	40 0	8143.92
20	Offerings DC A Grainger	80 0	8223.92
22	Offerings	148 60	8372.52
22	Gift Aid	85 0	8457.52
23	Offerings DC P Smith	20 0	8477.52
23	Offerings DC S De Gannes	20 0	8497.52
27	Offerings DC S De Gannes	20 0	8517.52
29	Offerings	171 92	8689.44
29	Gift Aid	385 0	9074.44
30	Offerings DC P Smith	20 0	9094.44
			9094.44
			4040.52
			5053.92

August

August	Expenditure 2021	Amount		Running Total
1	Administration	10	0	£10.00
1	Maintenance	37	20	47.2
2	DD Water Plus	23	74	70.94
2	Tithe Overpayment	100	0	170.94
2	Pastor's wage wks 1-15 Ch102006	2376	80	2547.74
2	Inland Revenue PAYE Ch102007	668	80	3216.54
3	DD Stoke Council Waste Disposal	20	43	3236.97
3	L Silver Payroll Preparation Ch102	365	0	3601.97
8	Administration	10	0	3611.97
12	DD British Gas	47	5	3659.02
13	DD British Gas	18	35	3677.37
15	Administration	10	0	3687.37
15	Maintenance	57	18	3744.55
16	DD Thirtyoneeight	129	0	3873.55
16	DD Virgin Media	45	40	3918.95
18	Ministry Gift Ch102004	50	0	3968.95
22	Administration	10	0	3978.95
23	STO Home Securities	12	0	3990.95
25	DD British Gas	39	57	4030.52
29	Administration	10	0	4040.52

4040.52

Income for August			2164.85
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September

September	Income 2021	Amount	Running Total
	Brought Forward	5053 92	£5,053.92
3	Gift Aid DC P Beresford	30 0	£5,083.92
3	Offerings DC S De Gannes	40 0	£5,123.92
5	Offerings	162 29	£5,286.21
5	Gift Aid	15 0	£5,301.21
6	Offerings DC P Smith	20 0	£5,321.21
6	Offerings DC S De Gannes	20 0	£5,341.21
8	Gift Aid DC P Beresford	80 0	£5,421.21
12	Offerings	128 65	£5,549.86
12	Gift Aid	215 0	£5,764.86
13	Offerings DC P Smith	20 0	£5,784.86
13	Offerings DC S De Gannes	20 0	£5,804.86
17	Offerings DC S De Gannes	40 0	£5,844.86
19	Offerings	192 66	£6,037.52
19	Gift Aid	15 0	£6,052.52
20	Offerings DC P Smith	20 0	£6,072.52
20	Offerings DC S De Gannes	20 0	£6,092.52
26	Offerings	332 59	£6,425.11
26	Gift Aid	15 0	£6,440.11
27	Offerings DC P Smith	20 0	£6,460.11
27	Offerings DC S De Gannes	20 0	£6,480.11
			£6,480.11
			£3,216.27
			£3,263.84

September

September Expenditure 2021	Amount	Running Total
1 DD water plus	23 74	£23.74
3 DD Stoke Council Waste Disposal	20 43	£44.17
5 Administration	10 0	£54.17
6 Maintenance Ch102008	368 79	£422.96
6 Maintenance Ch102009	87 84	£510.80
6 Pastors Wage Wks 17-18 Ch102010	296 40	£807.20
9 Inland Revenue PAYE Ch102012	257 40	£1,064.60
9 Pastors Wage Wks 20-22 Ch102013	594 20	£1,658.80
12 Administration	20 0	£1,678.80
13 DD British Gas	47 5	£1,725.85
14 DD Virgin Media	48 24	£1,774.09
15 Kingdom Bank Insurance Ch102011	583 23	£2,357.32
16 DD British Gas	17 53	£2,374.85
17 AOG 3% Undesignated Income Ch102	704 52	£3,079.37
19 Administration	20 0	£3,099.37
19 Children's Work	12 50	£3,111.87
21 STO Home Securities	12 0	£3,123.87
24 DD British Gas	44 66	£3,168.53
26 Administration	20 0	£3,188.53
26 Children's Work	4 0	£3,192.53
30 DD water plus	23 74	£3,216.27
		£3,216.27

Income for September			1426.19
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October

October	Income 2021	Amount	Running Total
	Brought Forward	3263	84 £3,263.84
1	Offerings DC S De Ganne	40	0 £3,303.84
3	Offerings	318	96 £3,622.80
3	Gift Aid	215	0 3837.8
4	Offerings DC P Smith	20	0 3857.8
4	Offerings DC S De Ganne	20	0 3877.8
10	Offerings	151	64 4029.44
10	Gift Aid	115	0 4144.44
11	Gift Aid DC P Beresford	20	0 4164.44
11	Offerings DC P Smith	20	0 4184.44
11	Offerings DC S De Ganne	20	0 4204.44
15	Offerings DC S De Ganne	40	0 4244.44
15	Offerings DC S De Ganne	50	0 4294.44
17	Offerings	156	1 4450.45
17	Gift Aid	115	0 4565.45
18	Offerings DC P Smith	20	0 4585.45
18	Offerings DC S De Ganne	20	0 4605.45
18	Gift Aid DC P Beresford	31	0 4636.45
24	Offerings	346	84 4983.29
24	Gift Aid	215	0 5198.29
25	Offerings DC S De Ganne	20	0 5218.29
25	Gift Aid DC N Diolaso	200	0 5418.29
29	Offerings DC S De Ganne	40	0 5458.29
31	Offerings	272	23 5730.52
31	Gift Aid	95	0 5825.52

5458.29
1452.6
4005.69

October

October	Expenditure 2021	Amount	Running Total	
3	Administration	20	0	£20.00
4	DD Stoke Council Waste Disposal	20	43	40.43
10	Administration	20	0	60.43
12	DD British Gas	47	5	107.48
12	L Silver Independent Examination	216	0	323.48
14	DD Virgin Media	61	25	384.73
15	DD British Gas	18	58	403.31
17	Administration	20	0	423.31
17	Children's work	33	17	456.48
17	Stationary	7	65	464.13
21	STO Home Securities	12	0	476.13
21	C J Bradshaw Children's Work Ch1020	65	58	541.71
24	Administration	20	0	561.71
25	DD British Gas	38	33	600.04
27	Pastor's wage Wks23-26 Ch102018	594	20	1194.24
27	Inland Revenue PAYE Ch102019	205	80	1400.04
31	Administration	20	0	1420.04
31	Maintenance	32	56	1452.6
				1452.6

Income for October			2194.45
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November

November	Income 2021	Amount	Running Total	November
	Brought Forward	4005	69	£4,005.69
1	Offerings DC S De Gannes	20	0	£4,025.69
3	Gift Aid STO M S Collier	100	0	4125.69
4	Gift Aid DC P Beresford	31	0	4156.69
7	Offerings	289	0	4445.69
7	Gift Aid	25	0	4470.69
8	Offerings DC P Smith	20	0	4490.69
8	Offerings DC S De Gannes	20	0	4510.69
12	Offerings DC S De Gannes	40	0	4550.69
14	Offerings	149	91	4700.6
14	Gift Aid	95	0	4795.6
15	Offerings DC P Smith	20	0	4815.6
15	Offerings DC S De Gannes	20	0	4835.6
21	Offerings	267	75	5103.35
21	Gift Aid	135	0	5238.35
22	Offerings DC P Smith	20	0	5258.35
22	Offerings DC S De Gannes	2	0	5260.35
22	Gift Aid DC P Beresford	30	0	5290.35
28	Offerings	77	70	5368.05
28	Gift Aid	365	0	5733.05
29	Offerings DC P Smith	20	0	5753.05
29	Offerings DC S De Gannes	20	0	5773.05
29	Gift Aid DC N Diolaso	250	0	6023.05
				6023.05
				1514.22
				4508.83

November

Expenditure 2021	Amount		Running Total
DD Water Plus	23	74	£23.74
DD Stoke Council Waste Disposal	20	43	44.17
Administration	20	0	64.17
Children's work	24	16	88.33
DD British Gas	47	5	135.38
Events (Wedding chair covers) Ch1020	80	0	215.38
Administration	20	0	235.38
Children's work	41	10	276.48
DD British Gas	34	70	311.18
DD Virgin Media	49	2	360.2
Administration	20	0	380.2
Children's work	27	77	407.97
STO Home Securities	12	0	419.97
DD British Gas	50	51	470.48
Pastors wage Wks27-31 Ch102022	742	80	1213.28
Inland Revenue PAYE ch1012023	257	20	1470.48
Administration	20	0	1490.48
DD Water Plus	23	74	1514.22
			1514.22

Income for November			2017.36
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December

December Income 2021		Amount	Running Total	
	Brought Forward	4508	83	£4,508.83
5	Offerings	148	0	4656.83
5	Gift Aid	15	0	4671.83
6	Offerings DC P Smith	20	0	4691.83
6	Offerings DC S De Ganne	20	0	4711.83
9	Offerings DC P Smith	20	0	4731.83
10	Gift Aid DC P Beresford	40	0	4771.83
10	Offerings DC S De Ganne	41	0	4812.83
12	Offerings	123	33	4936.16
12	Gift Aid	95	0	5031.16
13	Offerings DC S De Ganne	20	0	5051.16
20	Offerings DC P Smith	20	0	5071.16
20	Offerings DC S De Ganne	20	0	5091.16
24	Offerings DC S De Ganne	60	0	5151.16
29	Offerings DC P Smith	20	0	5171.16
31	Offerings DC S De Ganne	20	0	5191.16
				5191.16
				2240.94
				2950.22

December

December	Expenditure 2021	Amount		Running Total
3	DD Stoke Council Waste Disposal	20	43	£20.43
5	Administration	20	0	320.43
5	Stationary	60	0	526.43
5	Children's Work	10	0	1120.43
6	Missionary Donation SASRA Ch10120	300	0	1160.43
9	Inland Revenue PAYE Ch102024	206	0	1366.43
9	Pastor's Wage Wks32-35 Ch102025	594	0	1960.43
12	Administration	40	0	2000.43
13	DD British Gas	47	5	2047.48
14	DD Virgin Media	46	50	2093.98
15	DD British Gas	52	16	2146.14
21	STO Home Securities	12	0	2158.14
24	DD British Gas	59	6	2217.2
31	DD Water Plus	23	74	2240.94
				2240.94
Income for December				682.33

Summary Pt 1

Month	Offerings	Gift Aid	Flame Children's Club
January	£667.20	£650.00	
February	£240.00	£157.00	
March	£1,575.76	£1,691.00	
April	£1,008.08	£2,353.00	
May	£1,141.45	£812.50	
June	£1,379.33	£1,411.00	
July	£977.75	£947.00	
August	£1,227.85	£937.00	
September	£1,056.19	£370.00	
October	£1,555.68	£1,006.00	
November	£986.36	£1,031.00	
December	£532.33	£150.00	
Totals	£12,347.98	£11,515.50	

	Income	Expenditure	Difference
January	£1,317.20	£1,595.91	-£278.71
February	£397.00	£355.27	£41.73
March	£3,465.76	£2,972.91	£492.85
April	£3,361.08	£1,469.12	£1,891.96
May	£1,953.95	£723.77	£1,230.18
June	£2,790.33	£686.63	£2,103.70
July	£1,924.75	£825.74	£1,099.01
August	£2,164.85	£4,040.52	-£1,875.67
September	£1,426.19	£2,352.44	-£926.25
October	£2,561.68	£1,453.05	£1,108.63
November	£2,017.36	£1,434.85	£582.51
December	£682.33	£1,511.93	-£829.60
Totals	£24,062.48	£19,422.14	£4,640.34

Summary Pt 1

Misc	Items	Totals
		£1,317.20
		£397.00
£199.00	Payment for funeral	£3,465.76
		£3,361.08
		£1,953.95
		£2,790.33
		£1,924.75
		£2,164.85
		£1,426.19
		£2,561.68
		£2,017.36
		£682.33
£199.00		£24,062.48

Accumulative
-£278.71
-£236.98
£255.87
£2,147.83
£3,378.01
£5,481.71
£6,580.72
£3,606.04
£2,679.79
£3,788.42
£4,370.93
£3,541.33

Summary Pt 2

	Pastor's Wage	PAYE	CCLI	Pulpit Minist	Pastor's Audit
January	£1,256.00	£159.12			
February					
March	£515.20	£790.00			£48.00
April					
May	£105.60	£196.80			
June					
July		£444.40			
August	£2,376.80	£668.80		£50.00	£365.00
September	£890.60	£257.40			
October	£594.20	£205.80			
November	£742.80	£257.20			
December	£594.00	£206.00			
Totals	£7,075.20	£3,185.52	£0.00	£50.00	£413.00

	Children's work	Maintenance	British Gas	Water Plus	Insurance
January			£95.53		
February			£263.78	£16.23	
March		£977.01	£152.20	£39.97	
April	£83.16	£863.07	£201.18	£23.74	
May	£30.05	£16.85	£146.51		
June	£215.20	£157.90	£140.53	£47.48	
July		£150.00	£113.78		
August		£94.38	£104.97	£23.74	
September	£16.50	£456.63	£109.69	£47.48	£583.23
October	£98.75	£40.21	£104.41		
November	£93.03		£132.71	£47.48	
December	£10.00		£159.26	£23.74	
Totals	£546.69	£2,756.05	£1,724.55	£269.86	£583.23

Summary Pt 2

Church Audit	AOG Subs	Mission	Admin	Misc	
			£10.00		
			£20.00		
			£40.00	£177.12	Fire Extinguishers
			£50.00	£100.00	Refund of tithe
			£40.00		
			£40.00		
			£50.00	£100.00	Tithe Overpayment
	£704.52		£70.00		
£216.00			£100.00		
			£80.00		
		£300.00	£60.00		SASRA
£216.00	£704.52	£300.00	£560.00	£377.12	

Virgin Media	Thirtyone: eight	Waste Disposal	Catering	Home Securities	Totals
£43.80		£19.46		£12.00	£1,595.91
£43.80		£19.46		£12.00	£355.27
£43.80		£19.46		£12.00	£2,972.91
	£48.40	£20.45		£12.00	£1,469.12
£45.53		£20.43		£12.00	£723.77
£44.69	£8.40	£20.43		£12.00	£686.63
£45.13		£20.43		£12.00	£825.74
£45.40	£129.00	£20.43		£12.00	£4,040.52
£48.24		£20.43		£12.00	£2,352.44
£61.25		£20.43		£12.00	£1,453.05
£49.20		£20.43		£12.00	£1,434.85
£46.50		£20.43	£80.00	£12.00	£1,511.93
£517.34	£185.80	£242.27	£80.00	£144.00	£19,422.14

Summary Pt 2

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NEWCASTLE CHRISTIAN FELLOWSHIP

BOUNDARY ST

HARTSHILL

NEWCASTLE UNDER LYME

STAFFS

ST5 1DW

Registered Charity No 1052560

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Newcastle Christian Fellowship

Registered Charity number 1052560

On the accounts for the year ended 31 December 2019

Set out on the following pages

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 29 September 2020

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

NEWCASTLE CHRISTIAN FELLOWSHIP

Report of the Trustees and the Church Council

For the year ended 31st December 2019

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith .

CHURCH COUNCIL

Colin John Bradshaw

Vincent Mkhathshwa

Peter John Farbrother

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Please print name: _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

1. CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

2. SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

3. CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

Date: 29 September 2020

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Summary Receipts & Payments for the Year Ending 31 December 2019

Receipts	2019 £	2018 £	Payments	2019 £	2018 £
Offerings	14,423	16,923	Ministry Costs	15,946	17,707
Gift Aid	10,133	9,632	Church Building	4,329	6,109
Gif Aid Tax Reclaim	0	0	Administration	1,278	2,101
Clubs	411	841	Church Activity	3,328	3,263
Gifts/Misc	1,525	0	Mission	1,650	650
Interest	0	0			
Total	26,492	27,396	Total	26,531	29,830

Balance brought forward 01.01.2019		Balance carried forward 31.12.2019	
Barclays Current Account	4,564	Barclays Current Account	2,682
Barclays HIBA	0	Barclays HIBA	0
Barclays A/c No 60732974	1,161	Barclays A/ct No 60732974	3,082
Total	5,725	Total	5,764
			5,764

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

**Statement of Assets & Liabilities
for the year ending 31 December 2019**

Fixed Assets	£	£
Church Premises - insurance value	230,000	
Purchase of Land	20,702	
Contents of Presmises - insurance value	20,000	
Total Fixed Assets		270,702
Current Assets		
Barclays A/c No 1092310	2,682	
Barclays A/c 10049263	0	
Barclays A/c 60732974	3,082	
		5,764
Total Assets		276,466
Current Liabilities	Nil	
Net Assets		276,466