

# FYLDE CHRISTIAN SERVICE CHURCH

England & Wales · Charity number 1058451

## Details

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**Other names** FCSC

**Status** Registered

**Legal form** Other

**Registered** 1996-10-03

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

## Contact

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**Address** Fylde Christian Service Church  
46 St. Andrews Road South  
Lytham St. Annes  
Lancashire  
FY8 1PS

**Phone** 01253428796

**Email** [STEVEWMOSS@HOTMAIL.COM](mailto:STEVEWMOSS@HOTMAIL.COM)

**Website** [www.fcsc.online](http://www.fcsc.online)

## Activities

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**Objects:** A) TO ADVANCE THE CHRISTIAN FAITH B) TO RELIEVE PERSONS IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK C) OTHER CHARITABLE PURPOSES OF BENEFIT TO THE COMMUNITY

**Activities:** To advance the Christian faith, holding Sunday and mid-week services. Youth group meeting for 11-16 yrs old on a Wednesday night. To relieve persons in conditions of need, hardship, aged or sick and other charitable purposes of community benefit. Holiday clubs 4-11 yrs old, Messy Church, Table top give away, Monthly coffee mornings. Missions to foreign countries for spiritual and practical needs.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LANCASHIRE, UNITED KINGDOM AND WORLDWIDE
- Romania
- Uganda
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£106,659	£96,362	-	-
2023-12-31	£96,240	£90,639	-	-
2022-12-31	£78,347	£57,115	-	-
2021-12-31	£94,158	£74,448	-	-
2020-12-31	£99,187	£94,436	-	-

## Trustees

Name	Role	Appointed
<b>MR JIM CUSHING</b>	Chair	1997-10-30
ANNA LOUISE HELEN STRICKLAND		2008-12-10
Kathryn Gallacher		2014-05-19
Peter Hawkins		2023-05-17
TESS MOSS		2009-02-04

**FYLDE CHRISTIAN SERVICE CHURCH**

England & Wales - Charity number 1058451

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# Accounts

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**FYLDE CHRISTIAN SERVICE CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**Fylde Christian Service Church**  
**Contents of the Receipts and Payments Accounts**  
**for the Year Ended 31<sup>st</sup> December 2024**

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**Fylde Christian Service Church**  
**Trustees' Annual Report**  
**for the Year Ended 31<sup>st</sup> December 2024**

## **Annual Report for the Year Ended 31<sup>st</sup> December 2024**

Fylde Christian Service Church was registered with the Charity Commission by Deed of Trust Dated 9<sup>th</sup> September 1996, Registered Charity No. 1058451.

The Church and office address is 46 St Andrews Road South, St Annes-on-Sea FY8 1PS

The Charity Trustees during this period ended 31<sup>st</sup> December 2024 were:

Mr. J. Cushing	Chairman & Contact Person
Mrs K. Gallacher	
Mrs A. L. Strickland	Treasurer
Mrs. T. Moss	
Mr. P (Jack) Hawkings	

The Charity's bankers are:

Charity Official Investment Fund (COIF).  
Virgin and The Royal Bank of Scotland  
Cambridge & Counties bank

The principal objects of the charity are:

- a. To advance the Christian faith;
- b. To relieve persons in conditions of need or hardship or aged or sick; and
- c. Other charitable purposes of benefit to the community.

### **Review of Progress and Achievements**

The Church contracts the services of a full-time pastor. At the end of August 2024 the previous long serving pastor retired and has been replaced by a new pastor.

A part-time position for a family worker to make better contact with the local community has been advertised, but up to December 2024 has not been filled.

All other assistance is on a voluntary basis.

The Church provides a Sunday morning service with Sunday morning Junior Church classes and creche and regular mid week meetings.

Several new families from diverse backgrounds and ethnicity are now attending regularly with children from babies up to young teenagers.

Additional a monthly children's afternoon meeting runs to which children from the town are invited , as well as church children.

A number of dis-advantaged members of the local community regularly attend our meetings. They find this a safe place and are receiving friendship and encouragement that they are lacking elsewhere in their dealing with society.

**Fylde Christian Service Church**  
**Trustees' Annual Report**  
**for the Year Ended 31<sup>st</sup> December 2024**

We give financial and spiritual support towards various missionary organisations and individuals; missionaries both at home and in Uganda, Romania, South Africa, Zambia and China.

A gift was sent to an English aid worker in Romania working with Care Trust Romania and to Care Trust Romania to aid those in need.

As a Church we sponsor a junior school in Uganda in a remote village called Magada. Individual Church members also sponsor children in Uganda by paying towards their education. Again as a Church we have built up good relationships with many people in Uganda over many years and are in regular contact with someone who goes there several times a year.

We give gifts to guest speakers who attend special meetings throughout the year.

**Financial Review**

Total receipts on unrestricted funds were £76,711, over 50% of the income received by the church comes from regular donations from individuals registered for Gift Aid. Unrestricted income in the year increased 1% against 2023 receipts. Total unrestricted expenditure in the year for the church was £67,290 with £55,280 relating specifically to the activities of the church, and £12,009 relating to maintenance of the building and the loan repayment. The unrestricted fund ended the year with a reduction of £14,300, this was mainly due to early repayment of building loan from the churches surplus cash holding.

The church also regularly collects restricted funds for guest speakers, church missions and supporting the church in Romania and a local church and school in Uganda with which it has close ties, total income on restricted funds across these activities was £24,720 with expenses of £24,306, timing of collects vs. release of these funds can be associated with timing of school term dates in Uganda.

The Designated fund was previously largely related to the building activity including income received from individuals to support the loan payment and utilities paid by this account. During the year the items covered by this fund were subsumed into the general fund.

**Reserves Policy**

The church's intention is to maintain an unrestricted reserve of £20,000 to cover any low income periods and ensure the salary of the pastor can be met for at least a 6 month period. The church also intends to hold an additional amount of £10,000 to cover any emergency repairs to the building that could become necessary. With £75,335 carried forward in the unrestricted fund and £19,267 in the designated fund, this level of reserves has been maintained throughout the year.

 CHAIRMAN  
Jim Cushing

Dated 19-10-2025  
For and on behalf of the Board of the Trustees

**Fylde Christian Service Church**  
**Independent Examiner's Report**  
**for the Year Ended 31<sup>st</sup> December 2024**

I report to the charity trustees on my examination of the accounts of Fylde Christian Service Church for the year ended 31<sup>st</sup> December 2024 which are set out on pages 4 – 8.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Leanne Nield ACA  
Arc Accountancy Solutions Limited  
51 Laverton Road  
Lytham St. Annes  
Lancashire  
FY8 1EN

Date: .....21/10/25.....

**Fylde Christian Service Church**  
**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2024**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	76,398.00	5,080.00	22,765.00	—	104,244.00	93,786.00
Income from charitable activities	—	—	—	—	—	323.00
Investments	282.00	148.00	—	—	430.00	179.00
Other income	30.00	-	1,955.00	—	1,985.00	1,951.00
<b>Total income and endowments from:</b>	<b>76,711.00</b>	<b>5,228.00</b>	<b>24,720.00</b>	<b>—</b>	<b>106,659.00</b>	<b>96,240.00</b>
<b>Expenditure on:</b>						
Expenditure on charitable activities	55,280.00	1,000.00	11,540.00	—	67,820.00	58,882.00
Other expenditure	12,009.00	2,381.00	14,152.00	—	28,542.00	31,757.00
<b>Total expenditure on:</b>	<b>67,289.00</b>	<b>3,381.00</b>	<b>25,692.00</b>	<b>—</b>	<b>96,362.00</b>	<b>90,639.00</b>
<b>Net income / (expenditure)</b>	<b>9,422.00</b>	<b>1,847.00</b>	<b>- 972.00</b>	<b>—</b>	<b>10,297.00</b>	<b>5,600.00</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	3,900.00	23,352.36	—	27,252.36	9,666.00
Gross transfers between funds - out	-	23,722.36	-	400.00	-	3,130.00
<b>Net income / (expenditure)</b>	<b>-</b>	<b>14,300.36</b>	<b>5,347.00</b>	<b>19,250.36</b>	<b>—</b>	<b>10,297.00</b>
<b>Other recognised gains/ losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>-</b>	<b>14,300.36</b>	<b>5,347.00</b>	<b>19,250.36</b>	<b>—</b>	<b>10,297.00</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>89,636.00</b>	<b>13,920.00</b>	<b>115,406.00</b>	<b>—</b>	<b>218,963.00</b>	<b>213,363.00</b>
<b>Total funds carried forward</b>	<b>75,335.64</b>	<b>19,267.00</b>	<b>134,656.36</b>	<b>—</b>	<b>229,259.00</b>	<b>218,963.00</b>
<b>There may be minor discrepancies in the totals if the pence are not being shown</b>						

**Fylde Christian Service Church**  
**Balance Sheet**  
**for the Year Ended 31<sup>st</sup> December 2024**

	31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
10000: Property	127,734.56	129,120.56
<b>Total Fixed assets</b>	<b>127,734.56</b>	<b>129,120.56</b>
<b>Current assets</b>		
9001: RBS General Fund - Current Account	23,726.60	70,919.80
9002: RBS Building Fund - Current Account	7,400.74	2,202.63
9003: RBS Sponsorship Fund - Current Account	3,400.82	5,377.30
9004: Virgin General Fund - Savings	21,042.04	20,760.22
9005: Virgin Building Fund - Savings	10,898.31	10,752.35
9006: COIF - General Fund - Savings	11.13	10.59
9007: COIF - Building Fund - Savings	44.99	42.8
9008: Cash in Hand	—	—
9010: Cambrigde & Counties Bank	35,000.00	—
<b>Total Current assets</b>	<b>101,524.63</b>	<b>110,065.69</b>
<b>Liabilities</b>		
9009: Mortgage Account	—	20,222.36
<b>Total Liabilities</b>	<b>—</b>	<b>20,222.36</b>
<b>Net Asset surplus (deficit)</b>	<b>229,259.19</b>	<b>218,963.89</b>
<b>Reserves</b>		
Excess / (deficit) to date	10,295.30	5,600.13
Z01: Starting balances	218,963.89	213,363.76
<b>Total Reserves</b>	<b>229,259.19</b>	<b>218,963.89</b>

Represented by Funds		
Unrestricted	75,335.02	89,636.08
Designated	19,267.22	13,920.96
Restricted	134,656.95	115,406.85
Endow ment	—	—
<b>Total</b>	<b>229,259.19</b>	<b>218,963.89</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2024**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Donations and legacies</b>						
1001 - Weekly Offering (eligible for GASD)	13,163.91	—	—	—	13,163.91	13,001.69
1002 - Weekly offering (not eligible for GASD)	4,356.53	—	—	—	4,356.53	5,166.25
1003 - Standing Orders (non Gift Aid)	7,175.80	3,080.00	—	—	10,255.80	8,940.00
1004 - Gift Aid (Regular giving)	41,377.46	1,600.00	—	—	42,977.46	41,931.05
1005 - Gift Aid (one off donations)	80	—	—	—	80	10
1100 - Tax reclaimed	10,165.91	400	3,086.22	—	13,652.13	13,361.18
1501 - Speaker Gifts - eligible for gift aid	—	—	870	—	870	325
1502 - Speaker Gifts - eligible for GASD	—	—	2,141.89	—	2,141.89	939.3
1503 - Speaker Gifts - non GASD or gift aid	—	—	750.75	—	750.75	600
1601 - Mission gifts - eligible for Gift aid	—	—	1,100.00	—	1,100.00	950
1602 - Mission gifts - eligible for GASD	—	—	288.5	—	288.5	477.76
1603 - mission gifts non eligible GASD/gift aid	—	—	—	—	—	50
1604 - Romania Shoe Box Appeal	—	—	95	—	95	—
1701 - Magada - Gift aid	—	—	2,515.00	—	2,515.00	1,994.00
1702 - Magada non-gift aid	—	—	116	—	116	278
1703 - Magada - Clive	—	—	—	—	—	—
1801 - Sponsored Child	—	—	6,056.00	—	6,056.00	5,432.00
1901 - Other Sundry Income	—	—	5,776.00	—	5,776.00	265
1950 - Adjustment	79.05	—	-30	—	49.05	65.01
<b>Donations and legacies Totals</b>	<b>76,398.66</b>	<b>5,080.00</b>	<b>22,765.36</b>	<b>—</b>	<b>104,244.02</b>	<b>93,786.24</b>
<b>Income from charitable activities</b>						
1404 - Food Bank - eligible for Gift Aid	—	—	—	—	—	201.81
1405 - Food Bank - non Gift Aid	—	—	—	—	—	121.5
<b>Income from charitable activities Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>323.31</b>
<b>Investments</b>						
1200 - Bank Interest	282.36	148.15	—	—	430.51	179.21
<b>Investments Totals</b>	<b>282.36</b>	<b>148.15</b>	<b>—</b>	<b>—</b>	<b>430.51</b>	<b>179.21</b>
<b>Other income</b>						
1301 - Tape Sales	—	—	—	—	—	—
1401 - Mens Breakfast	—	—	—	—	—	150.25
1402 - Christmas Meal	—	—	1,955.00	—	1,955.00	1,801.00
1403 - Coffee Mornings	—	—	—	—	—	—
1406 - Womens Breakfast	—	—	—	—	—	—
1902 - Rental Income	30	—	—	—	30.00	—
<b>Other income Totals</b>	<b>30</b>	<b>—</b>	<b>1,955.00</b>	<b>—</b>	<b>1,985.00</b>	<b>1,951.25</b>
<b>Receipts Grand totals</b>	<b>76,711.02</b>	<b>5,228.15</b>	<b>24,720.36</b>	<b>—</b>	<b>106,659.53</b>	<b>96,240.01</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2024**

**Payments**

***Expenditure on charitable activities***

2001 - Pastor's Salary	35,640.00	—	—	—	35,640.00	36,660.00
2002 - Family Worker - Salary	—	—	—	—	—	—
2101 - Subscriptions - CCLI	—	—	—	—	—	593.16
2102 - Subscriptions - Evangelical Alliance	80	—	—	—	80	80
2103 - Subscription - CCPAS	202.32	—	—	—	202.32	440.25
2104 - Subscription - ELIM	225	—	—	—	225	—
2302 - Insurance - Public Liability	753.13	—	—	—	753.13	604.37
2401 - Office Stationery/consumables	504.96	—	—	—	504.96	236.49
2402 - Photocopying	1,781.61	—	—	—	1,781.61	1,380.65
2403 - Music ministry	780.4	1,000.00	—	—	1,780.40	173
2404 - Tapes purchases	292.97	—	—	—	292.97	—
2405 - Equipment and repairs	395.66	—	—	—	395.66	2,288.97
2406 - Reference books	12.99	—	—	—	12.99	588.01
2407 - Training	108	—	—	—	108	329.8
2408 - Accountant	385	—	—	—	385	425
2409 - Outreach	53.66	—	—	—	53.66	60.33
2410 - Website	243	—	—	—	243	234
2411 - Food Parcels	134	—	—	—	134	973.84
2412 - Cleaning	3,558.75	—	—	—	3,558.75	—
2501 - Childrens Church	28.97	—	—	—	28.97	115.86
2502 - Teenage kids club (Salt&Light)	—	—	—	—	—	—
2503 - Friday Kids club (Ignite)	—	—	—	—	—	—
2504 - Holiday Club	—	—	—	—	—	—
2600 - Hospitality	1,160.67	—	—	—	1,160.67	815.79
2601 - Mens Breakfast	—	—	61	—	61	76.55
2602 - Church BBQ	—	—	—	—	—	—
2603 - Christmas Meal	—	—	2,175.00	—	2,175.00	1,919.45
2604 - AGM meal	—	—	—	—	—	—
2605 - Family Service	220.61	—	—	—	220.61	238.35
2606 - Sharing sunday	111.67	—	—	—	111.67	181.58
2700 - Benevolence	—	—	—	—	—	—
2800 - Miscallaneous	434.78	—	—	—	434.78	—
2801 - Gifts to individuals	116	—	—	—	116	52
2802 - Congregational gifts	198.45	—	—	—	198.45	60
2803 - Bank Charges	—	—	—	—	—	—
3001 - Ministry Gifts - MVE	720	—	—	—	720	720
3002 - Ministry Gifts - Helen Jensen	1,975.68	—	—	—	1,975.68	1,975.68
3003 - Ministry Gifts - Cathy Potter	720	—	—	—	720	720
3004 - Ministry Gifts - BSYW	900	—	—	—	900	600
3005 - Ministry Gifts - Elizabeth Ratcliffe	720	—	—	—	720	720
3006 - Ministry Gifts - Top-up	218.61	—	—	—	218.61	372.64
Designated gifts						
3007 - Ministry Gifts - Others	250	—	—	—	250	—
3008 - Ministry Gifts - Ben & Hayley	—	—	—	—	—	—
3009 - Ministry Gift - Hannah Moss	—	—	—	—	—	—
3010 - Ministry Gifts - Clive Wilby	720	—	—	—	720	720
3101 - Missionary Gifts - Romania Congregationa	—	—	—	—	—	—
3102 - Missionary Gifts - Romania Church Gift	500	—	—	—	500	—
3103 - Missionary Gifts - Uganda Congregationa	—	—	1,670.00	—	1,670.00	1,250.00
3104 - Missionary Gifts - Uganda Church Gift	600	—	—	—	600	600
3105 - Missionary Gift - Romania Shoe Box Appea	—	—	120	—	120	150
3106 - Missionary Gift - Other	—	—	—	—	—	247
3107 - Speaker Gifts - Yan Hadley	—	—	—	—	—	353.8
3108 - Speaker Gifts - Steve Potts	—	—	558	—	558	375
3109 - Speaker Gifts - Cathy Potter	—	—	188.1	—	188.1	—
3110 - Speaker Gifts - Hannah Moss	—	—	—	—	—	—
3111 - Speaker Gifts - James Moss	—	—	—	—	—	—
3112 - Speaker Gifts - Cliver Wilby	—	—	307	—	307	400
3113 - Speaker Gifts - Viv Penfold	—	—	—	—	—	—
3114 - Speaker Gifts - Ellie Palmer	—	—	—	—	—	—
3115 - Speaker Gifts - Jonathon Cairnes	—	—	—	—	—	—
3116 - Speaker Gifts - other	—	—	2,811.29	—	2,811.29	1,011.56
4000 - Building - Legal	—	—	—	—	—	—
7001 - Rental Expense	—	—	—	—	—	—
7002 - Special Meetings	533.6	—	3,650.00	—	4,183.60	139.5
9500 - Advance unassigned	—	—	—	—	—	—
<b><i>Expenditure on charitable activities Totals</i></b>	<b>55,280.49</b>	<b>1,000.00</b>	<b>11,540.39</b>	<b>—</b>	<b>67,820.88</b>	<b>58,882.63</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2024**

**Other expenditure**

2201 - Utilities - gas	746.47	1,325.55	—	—	2,072.02	7,132.74
2202 - Utilities - electricity	2,402.80	149.19	—	—	2,551.99	967.31
2203 - Utilities - water	120.99	302.57	—	—	423.56	398
2204 - Utilities - ground rent	—	4.58	—	—	4.58	2.29
2205 - Utilities - oil	—	—	—	—	—	—
2206 - Utilities - telephone/broadband	665.67	—	—	—	665.67	626.51
2301 - Insurance - Building	—	600	—	—	600	600
2607 - Womens Breakfast	—	—	—	—	—	—
4001 - Building Repairs - Structural	—	—	—	—	—	—
4002 - Building Repairs - Electrics	—	—	—	—	—	71.52
4003 - Building Repairs - Lights	—	—	—	—	—	1,950.00
4004 - Building Repairs - Heating	120	—	—	—	120	—
4005 - Building Repairs - Roof	3,235.00	—	—	—	3,235.00	24.99
4006 - Building Repairs - Maintenance	54.6	—	—	—	54.6	233.69
4007 - Building Repairs - Kitchen	—	—	—	—	—	—
4008 - Building Repairs - Windows	—	—	—	—	—	—
4009 - Building Repairs - Outside	—	—	—	—	—	29
4010 - Building Repairs - Creche	—	—	—	—	—	—
4011 - Building Repairs - Childrens Room	—	—	—	—	—	—
4012 - Building Repairs - Lounge	—	—	—	—	—	—
4013 - Building Repairs - Sanctuary	—	—	—	—	—	6,639.00
4014 - Building Repairs - Security	3,966.50	—	—	—	3,966.50	—
4015 - Building Repairs - Upstairs	—	—	—	—	—	120
4016 - Building - Furnishing	—	—	—	—	—	—
4017 - Building - Fire Prevention	697.2	—	—	—	697.2	396.2
4018 - Building - Planning	—	—	—	—	—	—
4020 - Building - Window Cleaning	—	—	—	—	—	—
5000 - Magada	—	—	3,500.00	—	3,500.00	3,800.00
6000 - Sponsored Children	—	—	9,266.23	—	9,266.23	7,380.00
7000 - Loan Repayment	—	—	—	—	—	—
8000 - Adjustments	—	—	—	—	—	—
9000 - Depreciation	—	—	1,386.00	—	1,386.00	1,386.00
<b>Other expenditure Totals</b>	<b>12,009.23</b>	<b>2,381.89</b>	<b>14,152.23</b>	<b>—</b>	<b>28,543.35</b>	<b>31,757.25</b>
<b>Payments Grand totals</b>	<b>67,289.72</b>	<b>3,381.89</b>	<b>25,692.62</b>	<b>—</b>	<b>96,364.23</b>	<b>90,639.88</b>

**FYLDE CHRISTIAN SERVICE CHURCH**

England & Wales - Charity number 1058451

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# Accounts

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**FYLDE CHRISTIAN SERVICE CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Fylde Christian Service Church**  
**Contents of the Receipts and Payments Accounts**  
**for the Year Ended 31<sup>st</sup> December 2023**

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**Fylde Christian Service Church**  
**Contents of the Receipts and Payments Accounts**  
**for the Year Ended 31<sup>st</sup> December 2023**

## **Annual Report for the Year Ended 31<sup>st</sup> December 2023**

Fylde Christian Service Church was registered with the Charity Commission by Deed of Trust Dated 9<sup>th</sup> September 1996, Registered Charity No. 1058451.

The Church and office address is 46 St Andrews Road South, St Annes-on-Sea FY8 1PS

The Charity Trustees during this period ended 31st December 2023 were:

Mr. J. Cushing	Chairman & Contact Person
Mrs K. Gallacher	Secretary
Mrs A. L. Strickland	Treasurer
Mrs. T. Moss	
Mr. P (Jack) Hawkings	

The Charity's bankers are: Charity Official Investment Fund (COIF).

Virgin and The Royal Bank of Scotland

The principal objects of the charity are:

- a. To advance the Christian faith;
- b. To relieve persons in conditions of need or hardship or aged or sick; and
- c. Other charitable purposes of benefit to the community.

### **Review of Progress and Achievements**

The Church contracts the services of a full-time pastor. All other assistance is on a voluntary basis.

The Church provides a Sunday morning service with Sunday morning Junior Church classes and crèche and regular mid week meetings.

Several new families from diverse backgrounds and ethnicity are now attending regularly with children from babies up to young teenagers.

Additional a monthly children's afternoon meeting runs to which children from the town are invited , as well as church children.

The video recording of Sunday service is being put on YouTube and DVD ; as well as being for the benefit of church members who are unable to attend services it has been noted that others outside the church were receiving the Christian ministry of the church.

A number of dis-advantaged members of the local community regularly attend our meetings. They find this a safe place and are receiving friendship and encouragement that they are lacking elsewhere in their dealing with society.

We give financial and spiritual support towards various missionary organisations and individuals; missionaries both at home and in Uganda, Romania, South Africa, Zambia and China.

A gift was sent to an English aid worker in Romania working with Care Trust Romania and to Care Trust Romania to aid those in need.

**Fylde Christian Service Church**  
**Trustees' Annual Report**  
**for the Year Ended 31<sup>st</sup> December 2023**

As a Church we sponsor a junior school in Uganda in a remote village called Magada. Individual Church members also sponsor children in Uganda by paying towards their education. Again as a Church we have built up good relationships with many people in Uganda over many years and are in regular contact with someone who goes there several times a year.

We give gifts to guest speakers who attend special meetings throughout the year.

### **Financial Review**

Total receipts on unrestricted funds were £75,335, over 50% of the income received by the church comes from regular donations from individuals registered for Gift Aid, unrestricted income in the year dropped 6% against 2022 receipts. Total unrestricted expenditure in the year for the church was £68,018 with £56,960 relating specifically to the activities of the church, and £11,058 relating to utilities and repairs to the building. The unrestricted fund ended the year with a gain of £6,300, this was mainly due to budgeting for a childrens' work in 2023, however the position was not filled.

The church also regularly collects restricted funds for guest speakers, church missions and supporting the church in Romania and a local church and school in Uganda with which it has close ties, total income on restricted funds across these activities was £15,682 with expenses of £18,612, timing of collects vs. release of these funds can be associated with timing of school term dates in Uganda. The restricted funds ended the year with an overall loss £2930, this is partially due to higher activity in 2023 than in prior years due to COVID and monies collected during the COVID years being released as school activity picked up in Uganda.

The Designated fund is largely related to the building activity including income (£5,200) received from individuals to support the loan payment and utilities paid by this account. The largest expense in this fund related to £7,132 of electricity charges due to coming out of contract mid-winter. A contract has since been secured at a lower rate. During the year a further £4333.32 was paid off the interest free loan for the building purchase, the church has 6.5 years remaining before this loan is settled. The designated fund ended the year (£6,450) down, mainly due to the higher than expected energy costs during the first half of the year and the payment off the loan.

### **Reserves Policy**

The churches intention is to maintain an unrestricted reserve of £20,000 to cover any low income periods and ensure the salary of the pastor can be met for at least a 6month period. The church also intends to hold an additional amount of £10,000 to cover any emergency repairs to the building that could become necessary. With £89,636 carried forward in the unrestricted fund and £13,921 in the designated fund, this level of reserves has been maintained throughout the year.

 **CHAIRMAN**

Jim Cushing

Dated 21-10-2024

For and on behalf of the Board of the Trustees

**Fylde Christian Service Church**  
**Independent Examiner's Report**  
**for the Year Ended 31<sup>st</sup> December 2023**

I report to the charity trustees on my examination of the accounts of Fylde Christian Service Church for the year ended 31<sup>st</sup> December 2023 which are set out on pages 4 – 6.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Leanne Nield ACA  
Arc Accountancy Solutions Limited  
51 Laverton Road  
Lytham St. Annes  
Lancashire  
FY8 1EN

Date: .....23/10/24.....

**Fylde Christian Service Church**  
**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2023**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	75,218	5,010	13,557	---	93,786	91,465
Income from charitable activities	---	---	323	---	323	561
Investments	117	62	---	---	179	82
Other income	---	150	1,801	---	1,951	1,864
<b>Total income and endowments from:</b>	<b>75,335</b>	<b>5,222</b>	<b>15,681</b>	<b>---</b>	<b>96,240</b>	<b>93,973</b>
<i>Expenditure on:</i>						
Expenditure on charitable activities	56,960	(4,123)	6,045	---	58,882	56,164
Other expenditure	11,058	8,133	12,566	---	31,757	16,554
<b>Total expenditure on:</b>	<b>68,018</b>	<b>4,009</b>	<b>18,611</b>	<b>---</b>	<b>90,639</b>	<b>72,718</b>
<b>Net income / (expenditure)</b>	<b>7,317</b>	<b>1,212</b>	<b>(2,929)</b>	<b>---</b>	<b>5,600</b>	<b>21,254</b>
<i>Transfers</i>						
Gross transfers between funds - in	---	1,000	8,666	---	9,666	300
Gross transfers between funds - out	(1,000)	(8,666)	---	---	(9,666)	(300)
<b>Net income / (expenditure)</b>	<b>6,317</b>	<b>(6,453)</b>	<b>5,736</b>	<b>---</b>	<b>5,600</b>	<b>21,254</b>
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	---	---	---	---	---	---
Gains on revaluation, fixed assets, charity's own use	---	---	---	---	---	---
<b>Net movement in funds</b>	<b>6,317</b>	<b>(6,453)</b>	<b>5,736</b>	<b>---</b>	<b>5,600</b>	<b>21,254</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>83,318</b>	<b>20,374</b>	<b>109,670</b>	<b>---</b>	<b>213,363</b>	<b>192,108</b>
<b>Total funds carried forward</b>	<b>89,636</b>	<b>13,920</b>	<b>115,406</b>	<b>---</b>	<b>218,963</b>	<b>213,363</b>

**Fylde Christian Service Church**  
**Balance Sheet**  
**for the Year Ended 31<sup>st</sup> December 2023**

	31/12/2023	As at 31/12/2022
<b>Fixed assets</b>		
10000: Property	129,120.56	130,506.56
<b>Total Fixed assets</b>	<b>129,120.56</b>	<b>130,506.56</b>
<b>Current assets</b>		
9001: RBS General Fund - Current Account	70,919.80	64,525.35
9002: RBS Building Fund - Current Account	2,202.63	4,458.98
9003: RBS Sponsorship Fund - Current Account	5,377.30	7,041.80
9004: Virgin General Fund - Savings	20,760.22	20,643.65
9005: Virgin Building Fund - Savings	10,752.35	10,691.96
9006: COIF - General Fund - Savings	10.59	10.15
9007: COIF - Building Fund - Savings	42.80	40.99
9008: Cash in Hand	—	—
<b>Total Current assets</b>	<b>110,065.69</b>	<b>107,412.88</b>
<b>Liabilities</b>		
9009: Mortgage Account	20,222.36	24,555.68
<b>Total Liabilities</b>	<b>20,222.36</b>	<b>24,555.68</b>
<b>Net Asset surplus (deficit)</b>	<b>218,963.89</b>	<b>213,363.76</b>
<b>Reserves</b>		
Excess / (deficit) to date	5,600.13	21,254.98
Z01: Starting balances	213,363.76	192,108.78
<b>Total Reserves</b>	<b>218,963.89</b>	<b>213,363.76</b>

Represented by Funds		
Unrestricted	89,636.08	83,318.85
Designated	13,920.96	20,374.73
Restricted	115,406.85	109,670.18
Endow ment	—	—
<b>Total</b>	<b>218,963.89</b>	<b>213,363.76</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2023**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
1001 - Weekly Offering (eligible for GASD)	13,001	—	—	—	13,001	6,722
1002 - Weekly offering (not eligible for GASD)	5,166	—	—	—	5,166	678
1003 - Standing Orders (non Gift Aid)	6,780	2,160	—	—	8,940	9,990
1004 - Gift Aid (Regular giving)	39,651	2,280	—	—	41,931	46,509
1005 - Gift Aid (one off donations)	10	—	—	—	10	1,095
1100 - Tax reclaimed	10,544	570	2,246	—	13,361	14,885
1501 - Speaker Gifts - eligible for gift aid	—	—	325	—	325	910
1502 - Speaker Gifts - eligible for GASD	—	—	939	—	939	531
1503 - Speaker Gifts - non GASD or gift aid	—	—	600	—	600	200
1601 - Mission gifts - eligible for Gift aid	—	—	950	—	950	1,970
1602 - Mission gifts - eligible for GASD	—	—	477	—	477	350
1603 - mission gifts non eligible GASD/gift aid	—	—	50	—	50	1,390
1604 - Romania Shoe Box Appeal	—	—	—	—	—	—
1701 - Magada - Gift aid	—	—	1,994	—	1,994	2,354
1702 - Magada non-gift aid	—	—	278	—	278	258
1703 - Magada - Clive	—	—	—	—	—	120
1801 - Sponsored Child	—	—	5,432	—	5,432	3,482
1901 - Other Sundry Income	—	—	265	—	265	—
1950 - Adjustment	65	—	—	—	65	20
<b>Donations and legacies Totals</b>	<b>75,218</b>	<b>5,010</b>	<b>13,557</b>	<b>—</b>	<b>93,786</b>	<b>91,465</b>
<i>Income from charitable activities</i>						
1404 - Food Bank - eligible for Gift Aid	—	—	201	—	201	61
1405 - Food Bank - non Gift Aid	—	—	121	—	121	500
<b>Income from charitable activities Totals</b>	<b>—</b>	<b>—</b>	<b>323</b>	<b>—</b>	<b>323</b>	<b>561</b>
<i>Investments</i>						
1200 - Bank interest	117	62	—	—	179	82
<b>Investments Totals</b>	<b>117</b>	<b>62</b>	<b>—</b>	<b>—</b>	<b>179</b>	<b>82</b>
<i>Other income</i>						
1301 - Tape Sales	—	—	—	—	—	—
1401 - Mens Breakfast	—	150	—	—	150	73
1402 - Christmas Meal	—	—	1,801	—	1,801	1,711
1403 - Coffee Mornings	—	—	—	—	—	—
1902 - Rental Income	—	—	—	—	—	80
<b>Other income Totals</b>	<b>—</b>	<b>150</b>	<b>1,801</b>	<b>—</b>	<b>1,951</b>	<b>1,864</b>
<b>Income and endowments Grand totals</b>	<b>75,335</b>	<b>5,222</b>	<b>15,681</b>	<b>—</b>	<b>96,240</b>	<b>93,973</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2023**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure</b>						
<i>Expenditure on charitable activities</i>						
2001 - Pastor's Salary	36,660	---	---	---	36,660	35,460
2101 - Subscriptions - CCLI	593	---	---	---	593	552
2102 - Subscriptions - Evangelical Alliance	80	---	---	---	80	80
2103 - Subscription - CCPAS	440	---	---	---	440	141
2104 - Subscription - ELIM	---	---	---	---	---	---
2302 - Insurance - Public Liability	604	---	---	---	604	525
2401 - Office Stationery/consumables	236	---	---	---	236	79
2402 - Photocopying	1,380	---	---	---	1,380	1,268
2403 - Music ministry	173	---	---	---	173	---
2404 - Tapes purchases	---	---	---	---	---	---
2405 - Equipment and repairs	2,288	---	---	---	2,288	1,378
2406 - Reference books	423	---	165	---	588	---
2407 - Training	329	---	---	---	329	---
2408 - Accountant	425	---	---	---	425	375
2409 - Outreach	60	---	---	---	60	---
2410 - Website	234	---	---	---	234	565
2411 - Food Parcels	899	---	74	---	973	781
2412 - Cleaning	---	---	---	---	---	---
2501 - Childrens Church	115	---	---	---	115	13
2502 - Teenage kids club (Salt&Light)	---	---	---	---	---	---
2503 - Friday Kids club (Ignite)	---	---	---	---	---	---
2504 - Holiday Club	---	---	---	---	---	---
2600 - Hospitality	815	---	---	---	815	470
2601 - Mens Breakfast	---	76	---	---	76	40
2602 - Church BBQ	---	---	---	---	---	184
2603 - Christmas Meal	---	---	1,919	---	1,919	1,500
2604 - AGM meal	---	---	---	---	---	40
2605 - Family Service	238	---	---	---	238	148
2606 - Sharing sunday	181	---	---	---	181	---
2700 - Benevolence	---	---	---	---	---	---
2800 - Miscellaneous	---	---	---	---	---	---
2801 - Gifts to individuals	52	---	---	---	52	205
2802 - Congregational gifts	60	---	---	---	60	62
2803 - Bank Charges	---	---	---	---	---	---
3001 - Ministry Gifts - MVE	720	---	---	---	720	600
3002 - Ministry Gifts - Helen Jensen	1,975	---	---	---	1,975	1,855
3003 - Ministry Gifts - Cathy Potter	720	---	---	---	720	600
3004 - Ministry Gifts - BSYW	600	---	---	---	600	740
3005 - Ministry Gifts - Elizabeth Ratcliffe	720	---	---	---	720	600
3006 - Ministry Gifts - Top up	372	---	---	---	372	110
Designated gifts						
3007 - Ministry Gifts - Others	---	---	---	---	---	480
3008 - Ministry Gifts - Ben & Hayley	---	---	---	---	---	---
3009 - Ministry Gift - Hannah Moss	---	---	---	---	---	---
3010 - Ministry Gifts - Clive Wilby	720	---	---	---	720	600
3101 - Missionary Gifts - Romania Congregationa	---	---	---	---	---	1,000
3102 - Missionary Gifts - Romania Church Gift	---	---	---	---	---	500
3103 - Missionary Gifts - Uganda Congregational	---	---	1,250	---	1,250	---
3104 - Missionary Gifts - Uganda Church Gift	600	---	---	---	600	600
3105 - Missionary Gift - Romania Shoe Box Appeal	---	---	150	---	150	195
3106 - Missionary Gift - Other	---	---	247	---	247	3,120
3107 - Speaker Gifts - Yan Hadley	---	---	353	---	353	395
3108 - Speaker Gifts - Steve Potts	---	---	375	---	375	---
3109 - Speaker Gifts - Cathy Potter	---	---	---	---	---	---

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2023**

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
3110 - Speaker Gifts - Hannah Moss	---	---	---	---	---	---
3111 - Speaker Gifts - James Moss	---	---	---	---	---	---
3112 - Speaker Gifts - Cliver Wilby	---	---	400	---	400	245
3113 - Speaker Gifts - Viv Perfold	---	---	---	---	---	---
3114 - Speaker Gifts - Ellie Palmer	---	---	---	---	---	---
3115 - Speaker Gifts - Jonathon Carnes	---	---	---	---	---	---
3116 - Speaker Gifts - other	---	---	1,011	---	1,011	500
7001 - Rental Expense	4,200	(4,200)	---	---	---	---
7002 - Special Meetings	39	---	100	---	139	---
9500 - Advance unassigned	---	---	---	---	---	150
<b>Expenditure on charitable activities Totals</b>	<b>56,960</b>	<b>(4,123)</b>	<b>6,045</b>	<b>---</b>	<b>58,882</b>	<b>56,164</b>
<b>Other expenditure</b>						
2201 - Utilities - gas	---	7,132	---	---	7,132	2,738
2202 - Utilities - electricity	967	---	---	---	967	1,831
2203 - Utilities - water	---	398	---	---	398	394
2204 - Utilities - ground rent	---	2	---	---	2	4
2205 - Utilities - oil	---	---	---	---	---	---
2206 - Utilities - telephone/broadband	626	---	---	---	626	565
2301 - Insurance - Building	---	600	---	---	600	525
4001 - Building Repairs - Structural	---	---	---	---	---	---
4002 - Building Repairs - Electrics	71	---	---	---	71	---
4003 - Building Repairs - Lights	1,950	---	---	---	1,950	---
4004 - Building Repairs - Heating	---	---	---	---	---	120
4005 - Building Repairs - Roof	24	---	---	---	24	---
4006 - Building Repairs - Maintenance	233	---	---	---	233	349
4007 - Building Repairs - Kitchen	---	---	---	---	---	---
4008 - Building Repairs - Windows	---	---	---	---	---	20
4009 - Building Repairs - Outside	29	---	---	---	29	62
4010 - Building Repairs - Creche	---	---	---	---	---	---
4011 - Building Repairs - Childrens Room	---	---	---	---	---	---
4012 - Building Repairs - Lounge	---	---	---	---	---	893
4013 - Building Repairs - Sanctuary	6,639	---	---	---	6,639	---
4014 - Building Repairs - Security	---	---	---	---	---	---
4015 - Building Repairs - Upstairs	120	---	---	---	120	---
4016 - Building - Furnishing	---	---	---	---	---	---
4017 - Building - Fire Prevention	396	---	---	---	396	140
4018 - Building - Planning	---	---	---	---	---	---
4020 - Building - Window Cleaning	---	---	---	---	---	---
5000 - Magada	---	---	3,800	---	3,800	3,405
6000 - Sponsored Children	---	---	7,380	---	7,380	3,957
7000 - Loan Repayment	---	---	---	---	---	---
8000 - Adjustments	---	---	---	---	---	161
9000 - Depreciation	---	---	1,386	---	1,386	1,386
<b>Other expenditure Totals</b>	<b>11,058</b>	<b>8,133</b>	<b>12,566</b>	<b>---</b>	<b>31,757</b>	<b>16,554</b>
<b>Expenditure Grand totals</b>	<b>68,018</b>	<b>4,009</b>	<b>18,611</b>	<b>---</b>	<b>90,639</b>	<b>72,718</b>

**FYLDE CHRISTIAN SERVICE CHURCH**

England & Wales - Charity number 1058451

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# Accounts

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**Registered charity number 1058451**

**FYLDE CHRISTIAN SERVICE CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Fylde Christian Service Church**  
**Contents of the Receipts and Payments Accounts**  
**for the Year Ended 31<sup>st</sup> December 2022**

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Fylde Christian Service Church  
Trustees' Annual Report  
for the Year Ended 31<sup>st</sup> December 2022

Fylde Christian Service Church was registered with the Charity Commission by Deed of Trust Dated 9<sup>th</sup> September 1996, Registered Charity No. 1058451.  
The Church and office address is 46 St Andrews Road South, St Annes-on-Sea FY8 1PS  
The Charity Trustees during this period ended 31<sup>st</sup> December 2022 were:

Mr. J. Cushing	Chairman & Contact Person
Mrs K. Gallacher	Secretary
Mrs A. L. Strickland	Treasurer
Mrs. T. Moss	
Mr. F.J.N. Strickland	
Mrs L. Fairbrother (resigned 26 <sup>th</sup> June 2022)	

The Charity's bankers are: Charity Official Investment Fund (COIF).  
Virgin and The Royal Bank of Scotland

The principal objects of the charity are:

- a. To advance the Christian faith;
- b. To relieve persons in conditions of need or hardship or aged or sick; and
- c. Other charitable purposes of benefit to the community.

#### **Review of Progress and Achievements**

The Church contracts the services of a full-time pastor. All other assistance is on a voluntary basis.

The Church provides a Sunday morning service with Sunday morning Junior Church class and crèche and regular mid week meetings. With lifting of Covid restrictions in 2022 we were able to revert to normal single service with no restrictions. Children's classes and mid-week meetings also restarted.

The various children's meetings that were run before Covid have now restarted.

The video recording of Sunday service that was started as necessity during 2020 lockdowns is still continued, being put on YouTube and DVD. As well as being for the benefit of church members who are unable to attend services it has been noted that others outside the church were receiving the Christian ministry of the church.

The food bank that was set up in 2020 continued to grow in 2022. It is stocked mostly by donations of food given from church members, but supplemented when particular items are needed by using church funds to buy those items. A small team of volunteers administer this food bank, keeping account of the stock and distributing to those (mainly from outside the Church) who regularly come for help.

A number of dis-advantaged members of the local community who have regularly received from food bank are starting to stay for a larger portion of our meetings, and in doing so are receiving friendship and encouragement that they are lacking elsewhere in their dealing with society.

Fylde Christian Service Church  
Trustees' Annual Report  
for the Year Ended 31<sup>st</sup> December 2022

We give financial and spiritual support towards various missionary organisations and individuals; missionaries both at home and in Uganda, Romania, South Africa, Zambia and China.

A gift was sent to an English aid worker in Romania working with Care Trust Romania and to Care Trust Romania to aid those in need.

As a Church we sponsor a junior school in Uganda in a remote village called Magada. Individual Church members also sponsor children in Uganda by paying towards their education. Again as a Church we have built up good relationships with many people in Uganda over many years and are in regular contact with someone who goes there several times a year.

We give gifts to guest speakers who attend special meetings throughout the year.

J. Cushing CHAIRMAN  
Jim Cushing

Dated 4/10/2023

**Fylde Christian Service Church**  
**Independent Examiner's Report**  
**for the Year Ended 31<sup>st</sup> December 2022**

I report to the charity trustees on my examination of the accounts of Fylde Christian Service Church for the year ended 31<sup>st</sup> December 2022 which are set out on pages 4 – 6.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Leanne Nield ACA  
Arc Accountancy Solutions Limited  
51 Laverton Road  
Lytham St. Annes  
Lancashire  
FY8 1EN

Date: .....19/10/23.....

**Fylde Christian Service Church**  
**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	77,550	13,915	—	91,465	93,576
Income from charitable activities	561	—	—	561	—
Investments	82	—	—	82	41
Other income	153	1,711	—	1,864	540
<b>Total income and endowments from:</b>	<b>78,347</b>	<b>15,626</b>	<b>—</b>	<b>93,973</b>	<b>94,158</b>
<i>Expenditure on:</i>					
Expenditure on charitable activities	49,309	6,855	—	56,164	55,284
Other expenditure	7,805	8,748	—	16,554	19,164
<b>Total expenditure on:</b>	<b>57,115</b>	<b>15,603</b>	<b>—</b>	<b>72,718</b>	<b>74,448</b>
<b>Net income / (expenditure)</b>	<b>21,232</b>	<b>22</b>	<b>—</b>	<b>21,254</b>	<b>19,709</b>
<i>Transfers</i>					
Gross transfers between funds - in	—	300	—	300	4,399
Gross transfers between funds - out	—	-300	—	-300	-4,399
<b>Net movement in funds</b>	<b>21,232</b>	<b>22</b>	<b>—</b>	<b>21,254</b>	<b>19,709</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>82,461</b>	<b>109,647</b>	<b>—</b>	<b>192,108</b>	<b>172,399</b>
<b>Total funds carried forward</b>	<b>103,693</b>	<b>109,670</b>	<b>—</b>	<b>213,363</b>	<b>192,108</b>
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

**Fylde Christian Service Church**  
**Balance Sheet**  
**for the Year Ended 31<sup>st</sup> December 2022**

**Fylde Christian Service Church - 1058451**

**Balance Sheet detailed**

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
10000: Property	130,506	131,892
<b>Total Fixed assets</b>	<b>130,506</b>	<b>131,892</b>
<b>Current assets</b>		
9001: RBS General Fund - Current Account	64,525	47,445
9002: RBS Building Fund - Current Account	4,458	3,624
9003: RBS Sponsorship Fund - Current Account	7,041	6,731
9004: Virgin General Fund - Savings	20,643	20,589
9005: Virgin Building Fund - Savings	10,691	10,663
9006: COIF - General Fund - Savings	10	10
9007: COIF - Building Fund - Savings	40	40
9008: Cash in Hand	—	—
<b>Total Current assets</b>	<b>107,412</b>	<b>89,106</b>
<b>Liabilities</b>		
9009: Mortgage Account	24,555	28,889
<b>Total Liabilities</b>	<b>24,555</b>	<b>28,889</b>
<b>Net Asset surplus (deficit)</b>	<b>213,363</b>	<b>192,108</b>
<b>Reserves</b>		
Excess / (deficit) to date	21,254	19,709
Z01: Starting balances	192,108	172,399
<b>Total Reserves</b>	<b>213,363</b>	<b>192,108</b>

<b>Represented by Funds</b>		
Unrestricted	83,318	67,315
Designated	20,374	15,145
Restricted	109,670	109,647
Endowment	—	—
<b>Total</b>	<b>213,363</b>	<b>192,108</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2022**

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
1001 - Weekly Offering (eligible for GASD)	6,722	—	—	—	6,722	6,024
1002 - Weekly offering (not eligible for GASD)	678	—	—	—	678	535
1003 - Standing Orders (non Gift Aid)	7,830	2,160	—	—	9,990	12,991
1004 - Gift Aid (Regular giving)	44,229	2,280	—	—	46,509	48,084
1005 - Gift Aid (one off donations)	1,095	—	—	—	1,095	166
1100 - Tax reclaimed	11,965	570	2,350	—	14,886	13,700
1501 - Speaker Gifts - eligible for gift aid	—	—	910	—	910	20
1502 - Speaker Gifts - eligible for GASD	—	—	531	—	531	799
1503 - Speaker Gifts - non GASD or gift aid	—	—	200	—	200	220
1601 - Mission gifts - eligible for Gift aid	—	—	1,970	—	1,970	—
1602 - Mission gifts - eligible for GASD	—	—	350	—	350	—
1603 - mission gifts non eligible GASD/gift aid	—	—	1,390	—	1,390	—
1604 - Romania Shoe Box Appeal	—	—	—	—	—	279
1701 - Magada - Gift aid	—	—	2,354	—	2,354	3,704
1702 - Magada non-gift aid	—	—	258	—	258	212
1703 - Magada - Clive	—	—	120	—	120	120
1801 - Sponsored Child	—	—	3,482	—	3,482	2,412
1901 - Other Sundry Income	—	—	—	—	—	4,300
1950 - Adjustment	20	—	—	—	20	11
<b>Donations and legacies Totals</b>	<b>72,540</b>	<b>5,010</b>	<b>13,915</b>	<b>—</b>	<b>91,465</b>	<b>93,577</b>
<b>Income from charitable activities</b>						
1404 - Food Bank - eligible for Gift Aid	61	—	—	—	61	—
1405 - Food Bank - non Gift Aid	500	—	—	—	500	—
<b>Income from charitable activities Totals</b>	<b>561</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>561</b>	<b>—</b>
<b>Investments</b>						
1200 - Bank Interest	54	28	—	—	83	41
<b>Investments Totals</b>	<b>54</b>	<b>28</b>	<b>—</b>	<b>—</b>	<b>83</b>	<b>41</b>
<b>Other income</b>						
1301 - Tape Sales	—	—	—	—	—	—
1401 - Mens Breakfast	—	73	—	—	73	—
1402 - Christmas Meal	—	—	1,711	—	1,711	540
1403 - Coffee Mornings	—	—	—	—	—	—
1902 - Rental Income	80	—	—	—	80	—
<b>Other income Totals</b>	<b>80</b>	<b>73</b>	<b>1,711</b>	<b>—</b>	<b>1,864</b>	<b>540</b>
<b>Income and endowments Grand totals</b>	<b>73,236</b>	<b>5,111</b>	<b>15,626</b>	<b>—</b>	<b>93,974</b>	<b>94,158</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2022**

**Expenditure**

**Expenditure on charitable activities**

2001 - Pastor's Salary	35,460	—	—	—	35,460	34,920
2101 - Subscriptions - CCLI	553	—	—	—	553	527
2102 - Subscriptions - Evangelical Alliance	80	—	—	—	80	80
2103 - Subscription - CCPAS	141	—	—	—	141	353
2302 - Insurance - Public Liability	526	—	—	—	526	511
2401 - Office Stationery/consumables	79	—	—	—	79	68
2402 - Photocopying	1,268	—	—	—	1,268	1,412
2403 - Music ministry	—	—	—	—	—	—
2404 - Tapes purchases	—	—	—	—	—	—
2405 - Equipment and repairs	1,378	—	—	—	1,378	2,600
2406 - Reference books	—	—	—	—	—	—
2407 - Training	—	—	—	—	—	—
2408 - Accountant	375	—	—	—	375	420
2409 - Outreach	—	—	—	—	—	—
2410 - Website	566	—	—	—	566	—
2411 - Food Parcels	782	—	—	—	782	250
2501 - Childrens Church	14	—	—	—	14	240
2502 - Teenage kids club (Salt&Light)	—	—	—	—	—	—
2503 - Friday Kids club (Ignite)	—	—	—	—	—	52
2504 - Holiday Club	—	—	—	—	—	—
2600 - Hospitality	471	—	—	—	471	290
2601 - Mens Breakfast	—	40	—	—	40	—
2602 - Church BBQ	184	—	—	—	184	—
2603 - Christmas Meal	100	—	1,400	—	1,500	1,357
2604 - AGM meal	40	—	—	—	40	—
2605 - Family Service	148	—	—	—	148	—
2700 - Benevolence	—	—	—	—	—	315
2800 - Miscellaneous	—	—	—	—	—	75
2801 - Gifts to individuals	206	—	—	—	206	95
2802 - Congregational gifts	62	—	—	—	62	306
2803 - Bank Charges	—	—	—	—	—	—
3001 - Ministry Gifts - MVE	600	—	—	—	600	600
3002 - Ministry Gifts - Helen Jensen	1,856	—	—	—	1,856	1,800
3003 - Ministry Gifts - Cathy Potter	600	—	—	—	600	600
3004 - Ministry Gifts - BSYW	740	—	—	—	740	240
3005 - Ministry Gifts - Elizabeth Ratcliffe	600	—	—	—	600	600
3006 - Ministry Gifts - Top-up	110	—	—	—	110	—
Designated gifts						
3007 - Ministry Gifts - Others	480	—	—	—	480	200
3008 - Ministry Gifts - Ben & Hayley	—	—	—	—	—	100
3009 - Ministry Gift - Hannah Moss	—	—	—	—	—	1,200
3010 - Ministry Gifts - Clive Wilby	600	—	—	—	600	250
3101 - Missionary Gifts - Romania Congregationa	—	—	1,000	—	1,000	—
3102 - Missionary Gifts - Romania Church Gift	500	—	—	—	500	500
3103 - Missionary Gifts - Uganda Congregational	—	—	—	—	—	305
3104 - Missionary Gifts - Uganda Church Gift	600	—	—	—	600	602
3105 - Missionary Gift - Romania Shoe Box Appea	—	—	195	—	195	160
3106 - Missionary Gift - Other	—	—	3,120	—	3,120	—
3107 - Speaker Gifts - Yan Hadley	—	—	395	—	395	250
3108 - Speaker Gifts - Steve Potts	—	—	—	—	—	—
3109 - Speaker Gifts - Cathy Potter	—	—	—	—	—	—
3110 - Speaker Gifts - Hannah Moss	—	—	—	—	—	—
3111 - Speaker Gifts - James Moss	—	—	—	—	—	350
3112 - Speaker Gifts - Cliver Wilby	—	—	245	—	245	350
3113 - Speaker Gifts - Viv Penfold	—	—	—	—	—	—
3114 - Speaker Gifts - Elie Palmer	—	—	—	—	—	—
3115 - Speaker Gifts - Jonathon Cairnes	—	—	—	—	—	—
3116 - Speaker Gifts - other	—	—	500	—	500	—
7001 - Rental Expense	—	—	—	—	—	—
7002 - Special Meetings	—	—	—	—	—	134
9500 - Advance unassigned	150	—	—	—	150	—
<b>Expenditure on charitable activities Totals</b>	<b>49,269</b>	<b>40</b>	<b>6,855</b>	<b>—</b>	<b>56,164</b>	<b>52,103</b>

**Fylde Christian Service Church**  
**Detailed Receipts and Payments**  
**for the Year Ended 31<sup>st</sup> December 2022**

**Other expenditure**

2201 - Utilities - gas	210	2,528	—	—	2,738	890
2202 - Utilities - electricity	1,372	459	—	—	1,831	1,357
2203 - Utilities - water	—	395	—	—	395	168
2204 - Utilities - ground rent	—	5	—	—	5	7
2205 - Utilities - oil	—	—	—	—	—	—
2206 - Utilities - telephone/broadband	566	—	—	—	566	537
2301 - Insurance - Building	—	525	—	—	525	510
4001 - Building Repairs - Structural	—	—	—	—	—	—
4002 - Building Repairs - Electrics	—	—	—	—	—	341
4003 - Building Repairs - Lights	—	—	—	—	—	—
4004 - Building Repairs - Heating	120	—	—	—	120	180
4005 - Building Repairs - Roof	—	—	—	—	—	—
4006 - Building Repairs - Maintenance	269	81	—	—	350	168
4007 - Building Repairs - Kitchen	—	—	—	—	—	—
4008 - Building Repairs - Windows	20	—	—	—	20	5,776
4009 - Building Repairs - Outside	62	—	—	—	62	208
4010 - Building Repairs - Creche	—	—	—	—	—	2,020
4011 - Building Repairs - Childrens Room	—	—	—	—	—	—
4012 - Building Repairs - Lounge	843	50	—	—	893	98
4013 - Building Repairs - Sanctuary	—	—	—	—	—	2,100
4014 - Building Repairs - Security	—	—	—	—	—	137
4015 - Building Repairs - Upstairs	—	—	—	—	—	—
4016 - Building - Furnishing	—	—	—	—	—	—
4017 - Building - Fire Prevention	140	—	—	—	140	44
4018 - Building - Planning	—	—	—	—	—	—
4020 - Building - Window Cleaning	—	—	—	—	—	—
5000 - Magada	—	—	3,405	—	3,405	5,350
6000 - Sponsored Children	—	—	3,958	—	3,958	1,060
7000 - Loan Repayment	—	—	—	—	—	—
8000 - Adjustments	161	—	—	—	161	—
9000 - Depreciation	—	—	1,386	—	1,386	1,386
<b>Other expenditure Totals</b>	<b>3,763</b>	<b>4,042</b>	<b>8,749</b>	<b>—</b>	<b>16,554</b>	<b>22,333</b>
<b>Expenditure Grand totals</b>	<b>53,033</b>	<b>4,082</b>	<b>15,604</b>	<b>—</b>	<b>72,719</b>	<b>74,435</b>

**FYLDE CHRISTIAN SERVICE CHURCH**

England & Wales - Charity number 1058451

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# Accounts

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**REGISTERED CHARITY NUMBER: 1058451**

**Fylde Christian Service Church**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

**FYLDE CHRISTIAN SERVICE CHURCH**  
Contents of the Receipts and Payments Accounts  
For the year ended 31st December 2021

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Detailed Receipts and Payments	6

# FYLDE CHRISTIAN SERVICE CHURCH

## Annual Report for the Year Ended 31<sup>st</sup> December 2021

Fylde Christian Service Church was registered with the Charity Commission by Deed of Trust Dated 9<sup>th</sup> September 1996, Registered Charity No. 1058451.

The Church and office address is 46 St Andrews Road South, St Annes-on-Sea FY8 1PS  
The Charity Trustees during this period ended 31st December 2021 were:

Mr. F.J.N Strickland	Chairman & Contact Person
Mr. J. Cushing	Secretary
Mrs. T. Moss	
Mrs A. L. Strickland	Treasurer
Mrs K. Gallacher	
Mrs L. Fairbrother	

The Charity's bankers are: Charity Official Investment Fund (COIF).  
Scottish Widows, Virgin and  
The Royal Bank of Scotland

The principal objects of the charity are:

- a. To advance the Christian faith;
- b. To relieve persons in conditions of need or hardship or aged or sick; and
- c. Other charitable purposes of benefit to the community.

### Review of Progress and Achievements

The Church contracts the services of a full-time pastor. All other assistance is on a voluntary basis.

During normal times the Church provides a Sunday morning service with Sunday morning Junior Church class and crèche and regular mid week meetings.

Complying with Covid restrictions during early 2021 we were able to continue with the two services adhering to social distancing which replaced the normal single morning service. Later in the year it was possible to revert to normal single service; with limited restrictions for 'one-way' and sanitizing, but still no children's classes.

The video recording of Sunday service that was started as necessity during 2020 lockdowns was continued, being put on YouTube and DVD. As well as being for the benefit of church members who felt it was inadvisable for them to attend services it was noted that the number of views of the service sometimes exceeded the membership of the church, indicating that others outside the church were receiving the Christian ministry of the church.

Due to the continuing Covid regulations it was not practical to hold the various children's and youth meetings that were run before. We did however prepare packs of activity material that could be distributed to those who came previously so that we could maintain contact.

The food bank that was set up in 2020 grew substantially in 2021. It is stocked mostly by donations of food given from church members, but supplemented when particular items are needed by using church funds to buy those items. A small team of volunteers administer this food bank, keeping account of the stock and distributing to those (mainly from outside the Church) who regularly come for help.

We give financial and spiritual support towards various missionary organisations and individuals; missionaries both at home and in Uganda, Romania, South Africa, Zambia and China.

The usual two-week mission to Romania was cancelled again due to Covid but a gift was sent to an English aid worker in Romania working with Care Trust Romania and to Care Trust Romania to aid those in need.

As a Church we sponsor a junior school in Uganda in a remote village called Magada. Individual Church members also sponsor children in Uganda by paying towards their education. Again as a Church we have built up good relationships with many people in Uganda over many years and are in regular contact with someone who goes there several times a year.

We give gifts to guest speakers who attend special meetings throughout the year.

 CHAIRMAN  
Jim Cushing

Dated 6<sup>th</sup> October 2022  
For and on behalf of the Board of the Trustees

## INDEPENDENT EXAMINER'S REPORT

To the Trustees of Fylde Christian Service Church

I report to the trustees on my examination of the accounts of Fylde Christian Service Church for the year ended 31 December 2021.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



G. R. Maddock BA (Hons) F.C.A. DChA  
Whitehead & Howarth,  
Chartered Accountants,  
327 Clifton Drive South,  
Lytham St. Annes,  
Lancashire.  
FY8 1HN

Date: 7<sup>th</sup> OCTOBER 2022

**Fylde Christian Service Church - 1058451**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	83,934	9,642	—	93,576	94,793
Income from charitable activities	—	—	—	—	20
Investments	41	—	—	41	152
Other income	540	—	—	540	4,221
<b>Total income</b>	<b>84,516</b>	<b>9,642</b>	<b>—</b>	<b>94,158</b>	<b>99,187</b>
<b><i>Expenditure on:</i></b>					
Expenditure on charitable activities	52,733	2,550	—	55,284	55,427
Other expenditure	11,718	7,446	—	19,164	39,009
<b>Total expenditure</b>	<b>68,652</b>	<b>9,996</b>	<b>—</b>	<b>74,448</b>	<b>94,436</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>20,063</b>	<b>-354</b>	<b>—</b>	<b>19,709</b>	<b>4,751</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	66	4,333	—	4,399	-3,272
Gross transfers between funds - out	-4,399	—	—	-4,399	3,272
<b><i>Other recognised gains / losses</i></b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>15,730</b>	<b>3,979</b>	<b>—</b>	<b>19,709</b>	<b>4,751</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>66,731</b>	<b>105,668</b>	<b>—</b>	<b>172,399</b>	<b>167,649</b>
<b>Total funds carried forward</b>	<b>82,461</b>	<b>109,647</b>	<b>—</b>	<b>192,108</b>	<b>172,400</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Fylde Christian Service Church - 1058451

Balance Sheet detailed

	31/12/2021	As at 31/12/2020
<b>Fixed assets</b>		
100000: Property	131,892.56	133,278.56
<b>Total Fixed assets</b>	<b>131,892.56</b>	<b>133,278.56</b>
<b>Current assets</b>		
9001: RBS General Fund - Current Account	47,445.25	31,777.64
9002: RBS Building Fund - Current Account	3,624.57	4,488.65
9003: RBS Sponsorship Fund - Current Account	6,731.30	4,814.30
9004: Virgin General Fund - Savings	20,589.52	20,562.21
9005: Virgin Building Fund - Savings	10,663.93	10,649.78
9006: COIF - General Fund - Savings	10.06	10.06
9007: COIF - Building Fund - Savings	40.59	40.59
9008: Cash in Hand	—	—
<b>Total Current assets</b>	<b>89,105.22</b>	<b>72,343.23</b>
<b>Liabilities</b>		
9009: Mortgage Account	28,889.00	33,222.32
<b>Total Liabilities</b>	<b>28,889.00</b>	<b>33,222.32</b>
<b>Net Asset surplus (deficit)</b>	<b>192,108.78</b>	<b>172,399.47</b>
<b>Reserves</b>		
Excess / (deficit) to date	19,709.31	4,750.06
Z01: Starting balances	172,399.47	167,649.41
<b>Total Reserves</b>	<b>192,108.78</b>	<b>172,399.47</b>

<b>Represented by Funds</b>		
Unrestricted	67,315.91	51,374.51
Designated	15,145.57	15,455.50
Restricted	109,647.30	105,569.46
Endowment	—	—
<b>Total</b>	<b>192,108.78</b>	<b>172,399.47</b>

Fylde Christian Service Church - 1058451

Analysis of income and expenditure  
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
1001 - Weekly Offering (eligible for GASD)	6,023	—	—	—	6,023	5,905
1002 - Weekly offering (not eligible for GASD)	535	—	—	—	535	2,906
1003 - Standing Orders (non Gift Aid)	10,831	2,160	—	—	12,991	10,976
1004 - Gift Aid (Regular giving)	45,773	2,280	30	—	48,083	45,444
1005 - Gift Aid (one off donations)	82	—	83	—	166	7,573
1100 - Tax reclaimed	11,367	570	1,762	—	13,699	13,715
1501 - Speaker Gifts - eligible for gift aid	—	—	20	—	20	100
1502 - Speaker Gifts - eligible for GASD	—	—	799	—	799	490
1503 - Speaker Gifts - non GASD or gift aid	—	—	220	—	220	60
1603 - mission gifts non eligible GASD/gift aid	—	—	—	—	—	472
1604 - Romania Shoe Box Appeal	—	—	279	—	279	—
1701 - Magada - Gift aid	—	—	3,704	—	3,704	2,409
1702 - Magada non-gift aid	—	—	212	—	212	232
1703 - Magada - Clive	—	—	120	—	120	2,600
1801 - Sponsored Child	—	—	2,412	—	2,412	1,896
1901 - Other Sundry Income	4,299	—	—	—	4,299	51
1950 - Sundry Income	11	—	—	—	11	-40
<b>Donations and legacies Totals</b>	<b>78,924</b>	<b>5,010</b>	<b>9,642</b>	<b>—</b>	<b>93,576</b>	<b>94,793</b>
<b>Income from charitable activities</b>						
1404 - Food Bank - eligible for Gift Aid	—	—	—	—	—	20
<b>Income from charitable activities Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20</b>
<b>Investments</b>						
1200 - Bank Interest	27	14	—	—	41	152
<b>Investments Totals</b>	<b>27</b>	<b>14</b>	<b>—</b>	<b>—</b>	<b>41</b>	<b>152</b>
<b>Other income</b>						
1401 - Mens Breakfast	—	—	—	—	—	21
1402 - Christmas Meal	—	540	—	—	540	—
1902 - Rental Income	—	—	—	—	—	4,200
<b>Other income Totals</b>	<b>—</b>	<b>540</b>	<b>—</b>	<b>—</b>	<b>540</b>	<b>4,221</b>
<b>Income and endowments Grand totals</b>	<b>78,951</b>	<b>9,764</b>	<b>9,642</b>	<b>—</b>	<b>94,158</b>	<b>99,187</b>

**Expenditure**

**Expenditure on charitable activities**

2001 - Pastor's Salary	34,920	—	—	—	34,920	34,155
2101 - Subscriptions - CCLI	526	—	—	—	526	494
2102 - Subscriptions - Evangelical Alliance	80	—	—	—	80	80
2103 - Subscription - CCPAS	352	—	—	—	352	141
2302 - Insurance - Public Liability	511	—	—	—	511	500
2401 - Office Stationery/consumables	67	—	—	—	67	359
2402 - Photocopying	1,412	—	—	—	1,412	1,742
2405 - Equipment and repairs	2,599	—	—	—	2,599	1,417
2408 - Accountant	420	—	—	—	420	210
2409 - Outreach	—	—	—	—	—	13
2410 - Website	—	—	—	—	—	50
2411 - Food Parcels	250	—	—	—	250	141
2501 - Childrens Church	239.31	—	—	—	239	317
2502 - Teenage kids club (Salt&Light)	—	—	—	—	—	48

2503 - Friday Kids club (Ignite)	52	—	—	—	52	61
2600 - Hospitality	289	—	—	—	289	321
2601 - Mens Breakfast	—	—	—	—	—	40
2603 - Christmas Meal	30	—	1,326	—	1,356	—
2700 - Benevolence	315	—	—	—	315	56
2800 - Miscellaneous	75	—	—	—	75	221
2801 - Gifts to individuals	95	—	—	—	95	304
2802 - Congregational gifts	276	—	30	—	306	239
3001 - Ministry Gifts - MVE	600	—	—	—	600	600
3002 - Ministry Gifts - Helen Jensen	1,800	—	—	—	1,800	1,800
3003 - Ministry Gifts - Cathy Potter	600	—	—	—	600	600
3004 - Ministry Gifts - BSYW	240	—	—	—	240	240
3005 - Ministry Gifts - Elizabeth Ratcliffe	600	—	—	—	600	600
3007 - Ministry Gifts - Others	200	—	—	—	200	—
3008 - Ministry Gifts - Ben & Hayley	100	—	—	—	100	1,200
3009 - Ministry Gift - Hannah Moss	1,200	—	—	—	1,200	1,200
3010 - Ministry Gifts - Clive Wilby	250	—	—	—	250	—
3102 - Missionary Gifts - Romania	500	—	—	—	500	500
Church Gift						
3103 - Missionary Gifts - Uganda	305	—	—	—	305	700
Congregational						
3104 - Missionary Gifts - Uganda	601	—	—	—	601	1,100
Church Gift						
3105 - Missionary Gift - Romania Shoe	—	—	160	—	160	150
Box Appea						
3106 - Missionary Gift - Other	—	—	—	—	—	572
3107 - Speaker Gifts - Yan Hadley	—	—	250	—	250	150
3111 - Speaker Gifts - James Moss	—	—	350	—	350	—
3112 - Speaker Gifts - Cliver Wilby	—	—	350	—	350	—
3115 - Speaker Gifts - Jonathon	—	—	—	—	—	400
Cairnes						
3116 - Speaker Gifts - other	—	—	—	—	—	500
7001 - Rental Expense	—	—	—	—	—	4,200
7002 - Special Meetings	50	—	83	—	133	—

<b>Expenditure on charitable activities Totals</b>	45,354	—	2,549	—	52,103	55,427
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**Other expenditure**

2201 - Utilities - gas	571	318	—	—	889	323
2202 - Utilities - electricity	381	975	—	—	1,357	1,174
2203 - Utilities - water	—	168	—	—	168	168
2204 - Utilities - ground rent	—	6	—	—	6	2
2205 - Utilities - oil	—	—	—	—	—	352
2206 - Utilities - telephone/broadband	536	—	—	—	536	504
2301 - Insurance - Building	—	510	—	—	510	536
4002 - Building Repairs - Electrics	—	341	—	—	341	300
4004 - Building Repairs - Heating	—	180	—	—	180	18,024
4006 - Building Repairs - Maintenance	168	—	—	—	168	84
4008 - Building Repairs - Windows	5,776	—	—	—	5,776	—
4009 - Building Repairs - Outside	207	—	—	—	207	—
4010 - Building Repairs - Creche	1049	970	—	—	2019	—
4012 - Building Repairs - Lounge	—	98	—	—	98	—
4013 - Building Repairs - Sanctuary	—	2,100	—	—	2,100	4,502
4014 - Building Repairs - Security	—	137	—	—	137	172
4017 - Building - Fire Prevention	44	—	—	—	44	84
5000 - Magada	350	—	5,000	—	5,350	4,657
6000 - Sponsored Children	—	—	1,060	—	1,060	2,140
8000 - Sundry	—	—	—	—	—	441
9000 - Depreciation	—	—	1,386	—	1,386	5,541

<b>Other expenditure Totals</b>	9,082	5,807	7,446	—	22,332	39,009
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<b>Expenditure Grand totals</b>	54,436	5,807	9,996	—	74,435	94,436
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*There may be minor discrepancies in the totals if the pence are not being shown*

**FYLDE CHRISTIAN SERVICE CHURCH**

England & Wales - Charity number 1058451

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# Accounts

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**REGISTERED CHARITY NUMBER: 1058451**

**Fylde Christian Service Church**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

**FYLDE CHRISTIAN SERVICE CHURCH**  
Contents of the Receipts and Payments Accounts  
For the year ended 31st December 2020

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Statement of Financial Activities	4
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# FYLDE CHRISTIAN SERVICE CHURCH

## Annual Report for the Year Ended 31<sup>st</sup> December 2020

Fylde Christian Service Church was registered with the Charity Commission by Deed of Trust Dated 9<sup>th</sup> September 1996, Registered Charity No. 1058451.

The Church and office address is 46 St Andrews Road South, St Annes-on-Sea FY8 1PS

The Charity Trustees during this period ended 31st December 2020 were:

Mr. F.J.N Strickland	Chairman & Contact Person
Mr. J. Cushing	Secretary
Mrs. T. Moss	
Mrs A. L. Strickland	Treasurer
Mrs K. Gallacher	
Mrs L. Fairbrother	

The Charity's bankers are: Charity Official Investment Fund (COIF).  
Scottish Widows, Virgin and  
The Royal Bank of Scotland

The principal objects of the charity are:

- a. To advance the Christian faith;
- b. To relieve persons in conditions of need or hardship or aged or sick; and
- c. Other charitable purposes of benefit to the community.

### Review of Progress and Achievements

The Church contracts the services of a full-time pastor. All other assistance is on a voluntary basis.

2020 was a challenging year due to the Covid 19 pandemic but on the positive side it made the Church leadership review the way it communicated with and held services that were access able to the Church congregation and the general public.

During normal times the Church provides a Sunday morning service with Sunday morning Junior Church class and crèche and regular mid week meetings.

Once a month we held a Discovery Sunday where, after worship we split up into discussion groups to look at an aspect of Christianity. This provided an opportunity for sharing and discussion. The service also ended with a buffet where everyone was welcome. This was a more informal service and we had regular visitors to this event.

The Church also provides a lounge for mid week youth meetings, coffee and as a general meeting area. All these facilities and meetings are accessible and open to Church members and the public. As a Church we are also able to reach out into the community by providing, youth meetings (Ages 11+), table top give away, craft meetings, coffee mornings, BBQ's etc.

In September 2018 the Church also started a youth group called "Ignite" for children at junior school ages 4-11. This now meets in the Church building on a Friday evening during school term times and was progressing well until lockdown.

During the various Covid 19 lockdowns most of the above activities were put on hold however we were able to put out a regular recorded Sunday service on YouTube, if people did not have access to YouTube a DVD recording was made available and delivered to their homes.

Midweek meetings were held using Zoom or WhatsApp and a daily word was emailed to all Church members.

As the lockdown restrictions eased we replaced the single morning service with two services to adhere to social distancing rules while still recording the service for YouTube for those unable to attend.

During 2020 a small food bank was set up and food distributed to help people, mainly outside the Church, who were in need.

We give financial and spiritual support towards various missionary organisations and individuals; missionaries both at home and in Uganda, Romania, South Africa, Zambia and China.

The usual two-week mission to Romania was cancelled due to Covid 19 but a gift was sent to an English aid worker in Romania working with Care Trust Romania and to Care Trust Romania to aid those in need.

As a Church we sponsor a junior school in Uganda in a remote village called Magada. Individual Church members also sponsor children in Uganda by paying towards their education. Again as a Church we have built up good relationships with many people in Uganda over many years and are in regular contact with someone who goes there several times a year. A couple from our Church went to Uganda in February 2020 for two weeks visiting people who the Church supports, ministering in several Churches, an orphanage in Jinja, visiting schools in Busambatia and the school the Church supports in the village of Magada.

We give gifts to guest speakers who attend special meetings throughout the year.

*F. J. N. Strickland* CHAIRMAN  
F. J. Neville Strickland  
Dated *28<sup>th</sup> October 2021*  
For and on behalf of the Board of the Trustees

## INDEPENDENT EXAMINER'S REPORT

To the Trustees of Fylde Christian Service Church

I report to the trustees on my examination of the accounts of Fylde Christian Service Church for the year ended 31 December 2020.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



G. R. Maddock BA (Hons) F.C.A. DChA  
Whitehead & Howarth,  
Chartered Accountants,  
327 Clifton Drive South,  
Lytham St. Annes,  
Lancashire.  
FY8 1HN

Date: 29<sup>th</sup> OCTOBER 2021.

**Fylde Christian Service Church - 1058451**  
**Statement of Financial Activities**  
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	84,087	10,706	—	94,793	85,076
Income from charitable activities	20	—	—	20	—
Investments	153	—	—	153	228
Other income	4,221	—	—	4,221	1,324
<b>Total income</b>	<b>88,481</b>	<b>10,706</b>	<b>—</b>	<b>99,187</b>	<b>86,628</b>
<b><i>Expenditure on:</i></b>					
Expenditure on charitable activities	54,243	1,184	—	55,427	51,089
Other expenditure	26,670	12,339	—	39,009	30,757
<b>Total expenditure</b>	<b>80,913</b>	<b>13,523</b>	<b>—</b>	<b>94,436</b>	<b>81,846</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>7,568</b>	<b>(2,817)</b>	<b>—</b>	<b>4,751</b>	<b>4,782</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	1,868	(5,140)	—	(3,272)	6,592
Gross transfers between funds - out	3,272	—	—	3,272	-6,592
<b><i>Other recognised gains / losses</i></b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>12,708</b>	<b>(7,957)</b>	<b>—</b>	<b>4,751</b>	<b>4,782</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>54,123</b>	<b>113,526</b>	<b>—</b>	<b>167,649</b>	<b>162,867</b>
<b>Total funds carried forward</b>	<b>66,831</b>	<b>105,569</b>	<b>—</b>	<b>172,400</b>	<b>167,649</b>
<b><i>There may be minor discrepancies in the totals if the pence are not being shown</i></b>					

## Balance Sheet detailed

	31/12/2020	As at 31/12/2019
<b>Fixed assets</b>		
100000: Property	133,278.56	138,820.00
<b>Total Fixed assets</b>	<b>133,278.56</b>	<b>138,820.00</b>
<b>Current assets</b>		
9001: RBS General Fund - Current Account	31,777.64	32,212.32
9002: RBS Building Fund - Current Account	4,488.65	211.86
9003: RBS Sponsorship Fund - Current Account	4,814.30	2,851.30
9004: Virgin General Fund - Savings	20,562.21	20,461.59
9005: Virgin Building Fund - Savings	10,649.78	10,597.67
9006: COIF - General Fund - Savings	10.06	10.04
9007: COIF - Building Fund - Savings	40.59	40.49
9008: Cash in Hand	—	—
<b>Total Current assets</b>	<b>72,343.23</b>	<b>66,385.27</b>
<b>Liabilities</b>		
9009: Mortgage Account	33,222.32	37,556.00
<b>Total Liabilities</b>	<b>33,222.32</b>	<b>37,556.00</b>
<b>Net Asset surplus (deficit)</b>	<b>172,399.47</b>	<b>167,649.27</b>
<b>Reserves</b>		
Excess / (deficit) to date	4,750.06	4,782.00
Z01: Starting balances	167,649.41	162,867.00
<b>Total Reserves</b>	<b>172,399.47</b>	<b>167,649.00</b>

<b>Represented by Funds</b>		
Unrestricted	51,374.51	39,221
Designated	15,455.50	14,902
Restricted	105,569.46	113,526
Endowment	—	—
<b>Total</b>	<b>172,399.47</b>	<b>167,649.00</b>

Fylde Christian Service Church - 1058451

Analysis of income and expenditure  
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
1001 - Weekly Offering (eligible for GASD)	5,610	—	296	—	5,906	15,805
1002 - Weekly offering (not eligible for GASD)	2,883	23	—	—	2,906	6,664
1003 - Standing Orders (non Gift Aid)	8,936	2,040	—	—	10,976	3,520
1004 - Gift Aid (Regular giving)	42,739	2,320	385	—	45,444	35,840
1005 - Gift Aid (one off donations)	4,525	3,049	—	—	7,574	3,804
1100 - Tax reclaimed	10,619	1,332	1,765	—	13,716	11,422
1501 - Speaker Gifts - eligible for gift aid	—	—	100	—	100	175
1502 - Speaker Gifts - eligible for GASD	—	—	491	—	491	981
1503 - Speaker Gifts - non GASD or gift aid	—	—	60	—	60	80
1601 - Mission gifts - eligible for Gift aid	—	—	—	—	—	620
1602 - Mission gifts - eligible for GASD	—	—	—	—	—	1,062
1603 - mission gifts non eligible GASD/gift aid	—	—	472	—	472	431
1604 - Romania Shoe Box Appeal	—	—	—	—	—	138
1701 - Magada - Gift aid	—	—	2,409	—	2,409	1,954
1702 - Magada non-gift aid	—	—	232	—	232	292
1703 - Magada - Clive	—	—	2,600	—	2,600	120
1801 - Sponsored Child	—	—	1,896	—	1,896	1,662
1901 - Other Sundry Income	51	—	—	—	1,688	240
1950 - Sundry	(40)	—	—	—	(40)	260
<b>Donations and legacies Totals</b>	<b>75,323</b>	<b>8,764</b>	<b>10,706</b>	<b>—</b>	<b>94,793</b>	<b>85,077</b>
<b>Income from charitable activities</b>						
1404 - Food Bank - eligible for Gift Aid	—	20	—	—	20	—
<b>Income from charitable activities Totals</b>	<b>—</b>	<b>20</b>	<b>—</b>	<b>—</b>	<b>20</b>	<b>—</b>
<b>Investments</b>						
1200 - Bank Interest	101	52	—	—	153	228
<b>Investments Totals</b>	<b>101</b>	<b>52</b>	<b>—</b>	<b>—</b>	<b>153</b>	<b>228</b>
<b>Other income</b>						
1401 - Mens Breakfast	—	21	—	—	21	229
1402 - Christmas Meal	—	—	—	—	—	1,095
1902 - Rental Income	—	4,200	—	—	4,200	—
<b>Other income Totals</b>	<b>—</b>	<b>4,221</b>	<b>—</b>	<b>—</b>	<b>4,221</b>	<b>1,324</b>
<b>Income and endowments Grand totals</b>	<b>75,424</b>	<b>13,057</b>	<b>10,706</b>	<b>—</b>	<b>99,187</b>	<b>86,628</b>

**Expenditure**

**Expenditure on charitable activities**

2001 - Pastor's Salary	34,155	—	—	—	34,155	32,985
2101 - Subscriptions - CCLI	494	—	—	—	494	860
2102 - Subscriptions - Evangelical Alliance	80	—	—	—	80	80
2103 - Subscription - CCPAS	141	—	—	—	141	149
2302 - Insurance - Public Liability	500	—	—	—	500	400
2401 - Office Stationery/consumables	359	—	—	—	359	122
2402 - Photocopying	1,743	—	—	—	1,743	1,403
2405 - Equipment and repairs	1,417	—	—	—	1,417	70
2406 - Reference books	—	—	—	—	—	185

2407 - Training	—	—	—	—	—	180
2408 - Accountant	210	—	—	—	210	180
2409 - Outreach	13	—	—	—	13	134
2410 - Website	50	—	—	—	50	150
2411 - Food Parcels	116	—	25	—	141	—
2501 - Childrens Church	318	—	—	—	318	65
2502 - Teenage kids club (Salt&Light)	—	49	—	—	49	—
2503 - Friday Kids club (Ignite)	62	—	—	—	62	279
2600 - Hospitality	321	—	—	—	321	343
2601 - Mens Breakfast	40	—	—	—	40	169
2602 - Church BBQ	—	—	—	—	—	42
2603 - Christmas Meal	—	—	—	—	—	1,080
2604 - AGM meal	—	—	—	—	—	20
2700 - Benevolence	57	—	—	—	57	118
2800 - Miscallaneous	221	—	—	—	221	175
2801 - Gifts to individuals	304	—	—	—	304	149
2802 - Congregational gifts	240	—	—	—	240	176
3001 - Ministry Gifts - MVE	600	—	—	—	600	582
3002 - Ministry Gifts - Helen Jensen	1,800	—	—	—	1,800	1,800
3003 - Ministry Gifts - Cathy Potter	600	—	—	—	600	600
3004 - Ministry Gifts - BSYW	240	—	—	—	240	240
3005 - Ministry Gifts - Elizabeth Ratcliffe	600	—	—	—	600	600
3006 - Ministry Gifts - Top-up	—	—	—	—	—	37
Designated gifts						
3007 - Ministry Gifts - Others	—	—	—	—	—	1,350
3008 - Ministry Gifts - Ben & Hayley	1,200	—	—	—	1,200	500
3009 - Ministry Gift - Hannah Moss	1,200	—	—	—	1,200	—
3101 - Missionary Gifts - Romania	—	—	—	—	—	1,150
Congregationa						
3102 - Missionary Gifts - Romania	500	—	—	—	500	500
Church Gift						
3103 - Missionary Gifts - Uganda	700	—	—	—	700	330
Congregational						
3104 - Missionary Gifts - Uganda	1,100	—	—	—	1,100	1,000
Church Gift						
3105 - Missionary Gift - Romania Shoe	—	—	150	—	150	150
Box Appea						
3106 - Missionary Gift - Other	572	—	—	—	572	1,550
3107 - Speaker Gifts - Yan Hadley	41	—	109	—	150	286
3108 - Speaker Gifts - Steve Potts	—	—	—	—	—	150
3110 - Speaker Gifts - Hannah Moss	—	—	—	—	—	450
3113 - Speaker Gifts - Viv Penfold	—	—	—	—	—	305
3114 - Speaker Gifts - Ellie Palmer	—	—	—	—	—	100
3115 - Speaker Gifts - Jonathon	—	—	400	—	400	—
Cairnes						
3116 - Speaker Gifts - other	—	—	500	—	500	220
7001 - Rental Expense	4,200	—	—	—	4,200	—
7002 - Special Meetings	—	—	—	—	—	50
9500 - Advance unassigned	—	—	—	—	—	125

**Expenditure on charitable activities Totals**

54,194      49      1,184      —      55,427      51,089

**Other expenditure**

2201 - Utilities - gas	324	—	—	—	324	106
2202 - Utilities - electricity	—	1,175	—	—	1,175	1,555
2203 - Utilities - water	—	169	—	—	169	360
2204 - Utilities - ground rent	—	2	—	—	2	6
2205 - Utilities - oil	—	352	—	—	352	1,980
2206 - Utilities - telephone/broadband	504	—	—	—	504	445
2301 - Insurance - Building	536	—	—	—	536	584
4002 - Building Repairs - Electrics	—	300	—	—	300	—
4003 - Building Repairs - Lights	—	—	—	—	—	46
4004 - Building Repairs - Heating	18,024	—	—	—	18,024	2,397
4006 - Building Repairs - Maintenance	12	72	—	—	84	73
4008 - Building Repairs - Windows	—	—	—	—	—	5,050
4009 - Building Repairs - Outside	—	—	—	—	—	3,308
4013 - Building Repairs - Sanctuary	2,922	1,581	—	—	4,503	3,145
4014 - Building Repairs - Security	172	—	—	—	172	9
4015 - Building Repairs - Upstairs	—	—	—	—	—	126
4016 - Building - Furnishing	—	—	—	—	—	1,387
4017 - Building - Fire Prevention	42	42	—	—	84	138
5000 - Magada	—	—	4,658	—	4,658	2,780
6000 - Sponsored Children	—	—	2,140	—	2,140	1,630

8000 - Sundry	436	5	—	—	441	90
9000 - Depreciation	—	—	5,541	—	5,541	5,541
<b>Other expenditure Totals</b>	22,972	3,698	12,339	—	39,009	30,757
<b>Expenditure Grand totals</b>	77,166	3,747	13,523	—	94,436	81,846

*There may be minor discrepancies in the totals if the pence are not being shown*