

REGISTERED CHARITY NUMBER: 1058451

Fylde Christian Service Church

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020**

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

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FYLDE CHRISTIAN SERVICE CHURCH

Annual Report for the Year Ended 31st December 2020

Fylde Christian Service Church was registered with the Charity Commission by Deed of Trust Dated 9th 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 accessible 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 meeting 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 *28th 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: 29th 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
Income and endowments from:					
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
Total income	88,481	10,706	—	99,187	86,628
Expenditure on:					
Expenditure on charitable activities	54,243	1,184	—	55,427	51,089
Other expenditure	26,670	12,339	—	39,009	30,757
Total expenditure	80,913	13,523	—	94,436	81,846
Net income / (expenditure) resources before transfer	7,568	(2,817)	—	4,751	4,782
Transfers					
Gross transfers between funds - in	1,868	(5,140)	—	(3,272)	6,592
Gross transfers between funds - out	3,272	—	—	3,272	-6,592
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	12,708	(7,957)	—	4,751	4,782
Reconciliation of funds					
Total funds brought forward	54,123	113,526	—	167,649	162,867
Total funds carried forward	66,831	105,569	—	172,400	167,649
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

Balance Sheet detailed

	31/12/2020	As at 31/12/2019
Fixed assets		
100000: Property	133,278.56	138,820.00
Total Fixed assets	133,278.56	138,820.00
Current assets		
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	—	—
Total Current assets	72,343.23	66,385.27
Liabilities		
9009: Mortgage Account	33,222.32	37,556.00
Total Liabilities	33,222.32	37,556.00
Net Asset surplus (deficit)	172,399.47	167,649.27
Reserves		
Excess / (deficit) to date	4,750.06	4,782.00
Z01: Starting balances	167,649.41	162,867.00
Total Reserves	172,399.47	167,649.00

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

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
Income and endowments						
Donations and legacies						
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
Donations and legacies Totals	75,323	8,764	10,706	—	94,793	85,077
Income from charitable activities						
1404 - Food Bank - eligible for Gift Aid	—	20	—	—	20	—
Income from charitable activities Totals	—	20	—	—	20	—
Investments						
1200 - Bank Interest	101	52	—	—	153	228
Investments Totals	101	52	—	—	153	228
Other income						
1401 - Mens Breakfast	—	21	—	—	21	229
1402 - Christmas Meal	—	—	—	—	—	1,095
1902 - Rental Income	—	4,200	—	—	4,200	—
Other income Totals	—	4,221	—	—	4,221	1,324
Income and endowments Grand totals	75,424	13,057	10,706	—	99,187	86,628

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
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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
Other expenditure Totals	22,972	3,698	12,339	—	39,009	30,757
Expenditure Grand totals	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