

Fylde Christian Service Church

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

FYLDE CHRISTIAN SERVICE CHURCH
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For the year ended 31st December 2021

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FYLDE CHRISTIAN SERVICE CHURCH

Annual Report for the Year Ended 31st December 2021

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 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.

Jim Cushing CHAIRMAN
Jim Cushing

Dated 6th 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: 7th 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
Income and endowments from:					
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
Total income	84,516	9,642	—	94,158	99,187
Expenditure on:					
Expenditure on charitable activities	52,733	2,550	—	55,284	55,427
Other expenditure	11,718	7,446	—	19,164	39,009
Total expenditure	68,652	9,996	—	74,448	94,436
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	20,063	-354	—	19,709	4,751
Transfers					
Gross transfers between funds - in	66	4,333	—	4,399	-3,272
Gross transfers between funds - out	-4,399	—	—	-4,399	3,272
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	15,730	3,979	—	19,709	4,751
Reconciliation of funds					
Total funds brought forward	66,731	105,668	—	172,399	167,649
Total funds carried forward	82,461	109,647	—	192,108	172,400
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

Balance Sheet detailed

	31/12/2021	As at 31/12/2020
Fixed assets		
100000: Property	131,892.56	133,278.56
Total Fixed assets	131,892.56	133,278.56
Current assets		
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	—	—
Total Current assets	89,105.22	72,343.23
Liabilities		
9009: Mortgage Account	28,889.00	33,222.32
Total Liabilities	28,889.00	33,222.32
Net Asset surplus (deficit)	192,108.78	172,399.47
Reserves		
Excess / (deficit) to date	19,709.31	4,750.06
Z01: Starting balances	172,399.47	167,649.41
Total Reserves	192,108.78	172,399.47

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

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
Income and endowments						
Donations and legacies						
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
Donations and legacies Totals	78,924	5,010	9,642	—	93,576	94,793
Income from charitable activities						
1404 - Food Bank - eligible for Gift Aid	—	—	—	—	—	20
Income from charitable activities Totals	—	—	—	—	—	20
Investments						
1200 - Bank Interest	27	14	—	—	41	152
Investments Totals	27	14	—	—	41	152
Other income						
1401 - Mens Breakfast	—	—	—	—	—	21
1402 - Christmas Meal	—	540	—	—	540	—
1902 - Rental Income	—	—	—	—	—	4,200
Other income Totals	—	540	—	—	540	4,221
Income and endowments Grand totals	78,951	9,764	9,642	—	94,158	99,187

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	—

Expenditure on charitable activities Totals	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

Other expenditure Totals	9,082	5,807	7,446	—	22,332	39,009
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Expenditure Grand totals	54,436	5,807	9,996	—	74,435	94,436
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