

**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 31st 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>		
100000: 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>192,106</b>
<b>Reserves</b>		
Excess / (deficit) to date	21,254	19,709
Z01: Starting balances	192,106	172,399
<b>Total Reserves</b>	<b>213,363</b>	<b>192,106</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>192,106</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	—	—	1,000	—	1,000	—
Congregationa						
3102 - Missionary Gifts - Romania	500	—	—	—	500	500
Church Gift	—	—	—	—	—	305
3103 - Missionary Gifts - Uganda	—	—	—	—	—	—
Congregational						
3104 - Missionary Gifts - Uganda	600	—	—	—	600	602
Church Gift	—	—	—	—	—	—
3105 - Missionary Gift - Romania Shoe	—	—	195	—	195	160
Box Appea						
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 - Clive 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	—

**Expenditure on charitable activities Totals**

49,269	40	6,855	—	56,164	52,103
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**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>