

TCLC FINANCIAL REPORT

01-01-20 – 31-12-20

Current Account

Total Income for 2020:

Balance at 01-01-20	£ 14,364.38
Tithes/offerings	£ 94,919.14
Charges	£ 300.00
Refunds	£ 279.91

Total Income: £ 109,863.43

Total Expenditure for 2020:

Administration	£ 7,914.81
Building	£ 18,966.53
Ministry	£ 59,341.81
Transfers	£ 8,922.30

Total Expenditure: £ 95,145.45

Total Income £ 109,863.43
Total Expenditure £ 95,145.45

Balance at 31-12-20 £ 14,717.98

I have examined the accounts of the church which agree with the records and books of account
in my opinion these accounts show a true and fair view of the transactions of the church for the year
ending 31-12-20

..... (Secretary)

..... (Chairman)

.....

PETTY CASH

Balance at 01-01-20	£ 85.40
Transfers	£10,450.00
Total	£ 10,535.40
Total Expenditure	
Administration	£ 32.82
Building	£ 7,429.62
Ministry	£ 1,724.50
Total Expenditure	£ 10,186.94
 Total Income	 £ 10,535.40
Total Expenditure	£ 10,186.94
Balance at 31-12-20	£ 348.56

Financial status at 31-12-20

Balance in Current Account	£ 14,717.98
Insurance cont/in hand	£ 592.67
Tax cont/in hand	£ 346.60
Building fund	£ 5,575.02
 Balance in Petty cash	 £ 348.46

*I have examined the accounts of the church, which agree with the records and books of account.
In my opinion these accounts show a true and fair view of the transactions of the church for the year
ending 31-12-20*

Signed..... (Chairman) (Secretary)

Statement of Assets and Liabilities As At 31st December 2020

Current Assets

Office Equipment, Furniture & Seating, Kitchen Equipment & Musical & Lighting Equipment	£35,000.00
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Current Liabilities

£ 0.00

Balance at 31st December 2020 Statement £21,232.27

Balance in Current Account	£ 14,717.98
Insurance cont/in hand	£ 592.67
Tax cont/in hand	£ 346.60
Building fund	£ 5,575.02

Total to reconcile £21,232.27 Bank Statement no: 571

Trafford Christian Life Centre

Statement of Account for year ended 31st December 2020

Charity No. 1058810

Michael S. Quin
31 Crosby Street
Atherton
Manchester
M46 9ED

TRAFFORD CHRISTIAN LIFE CENTRE
Statement of Accounts for year ended 31st December 2020

Income

Charges	300.00	
Covenants	72122.82	
Refund	279.91	
Tithes & Offerings	22796.32	£95499.05

Expenditure

Administration	7914.81	
Building	18966.53	
Ministry/Transport	59341.81	
Petty Cash	10186.94	£96410.09

Deficit for year £911.04

Statement of financial position at 31st December 2020

Balance at 1 st January 2020	£22237.69
Petty Cash	£348.46
Less Deficit	£911.04
	<u>£21675.11</u>

Represented by assets as follows.

Balance in Co-operative Bank Account	£21232.27
Petty Cash	£348.46
	<u>£21580.73</u>

Not Cleared £94.38

REPORT OF THE INDEPENDENT EXAMINER

TO THE MANAGING TRUSTEES AND MEMBERS OF
TRAFFORD CHRISTIAN LIFE CENTRE,
IN REPECT OF THE ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2020.

I report on the accounts of the Trust for the year ended 31st December 2020.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year [under section 43[2] of the Charities Act 1993 [the Act] and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts [under section 43[3] [a] of the Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners [under section 43[7] [b] of the Act and
- State whether particular matters have come to my attention.
- My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael S. Quin

Date: *20th July 2021*

Michael S. Quin, 31 Crosby Street, Atherton, Manchester, M46 9ED.

ADOPTION RESOLUTION

The foregoing summary Statement of Account was approved by the Managing Trustees of the above charity at their meeting held at:

On the *28th* day of *SEPTEMBER* 2021.

Chairman Chairman

Secretary Secretary

Trafford Christian Life Centre

Statement of Account for year ended 31st December 2020

Charity No. 1058810

Michael S. Quin
31 Crosby Street
Atherton
Manchester
M46 9ED

TRAFFORD CHRISTIAN LIFE CENTRE
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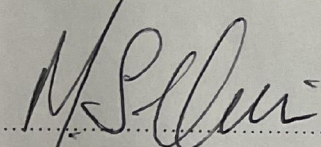
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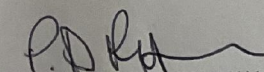
Date 20th July 2021

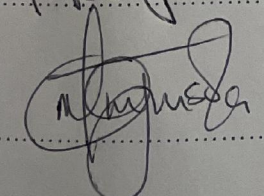
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On the 28th day of SEPTEMBER 2021.

 Chairman

 Secretary