

CASTLE CHURCH GROWTH TRUST

England & Wales · Charity number 1126686

Details

Status Registered

Legal form Trust

Registered 2008-11-12

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

Contact

Address Castle Church Hall
Castle Bank
Stafford
ST16 1DP

Phone 01785241894

Email admin@castlechurch.org.uk

Activities

Objects: 1) TO PRESERVE FOR THE PUBLIC BENEFIT CASTLE CHURCH, STAFFORD BY THE RESTORATION, IMPROVEMENT AND ENHANCEMENT OF ITS FABRIC AND FITTINGS.2) TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH OF CASTLE CHURCH, STAFFORD.

Activities: to give financial aid to mission activities, the general ministry activities and administration of Castle Church, Stafford

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,345	£16,979	-	-
2024-06-30	£18,214	£9,060	-	-
2023-06-30	£22,923	£15,892	-	-
2022-06-30	£26,864	£22,030	-	-
2021-06-30	£30,733	£37,844	-	-

Trustees

Name	Role	Appointed
DAVID STANLEY BOOTE		
EMMA LOUISE PRICE		2017-02-19
HELEN LOUISE PUGH		2017-02-19
MAVIS MARGARET BRYANT		
REVEREND PHILIP JOHN SOWERBUTTS		

CASTLE CHURCH GROWTH TRUST

England & Wales - Charity number 1126686

Accounts

**CASTLE CHURCH GROWTH TRUST
CHARITY 1126686**

TRUSTEES ANNUAL REPORT 2021/22

This year's report shows a fundamental shift in the Trust's activities, in that the full time youth worker, whose salary and expenses were covered by the Trust, left half way through the year - he and his family relocating to Northern Ireland.

As a result, the Trust's income since his departure has reduced dramatically and the expenditure in respect of his post ceased, there being as yet no replacement for the post.

Nonetheless, our youth worker accounted for more than half of the year's expenditure. The next most expensive outlay was in respect of church family breaks at Shallowford House (though this was covered by payments into the Trust specifically for the purpose)

Some new equipment for the improved live streaming of our services was paid for by a Trust grant, and further grants were made to Christian training course delegates and for book purchases, the latter enabling Sunday school prize giving and books gifted to the expanded congregations at Easter and Christmas services as a local evangelism initiative.

The coming year will see reduced regular income and expenditure, though the Trust's healthy capital balance will enable significant grants to be made where the need arises.

David Boote, Trust Chairman

16 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Castle Church Growth Trust	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1st July 2021	To	Period end date 30th June 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	24,364	-	-	24,364
Grants (Lichfield Diocese)	2,500	-	-	2,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	26,864	-	-	26,864
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	26,864	-	-	26,864
A3 Payments				
Payments	22,030	-	-	22,030
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	22,030	-	-	22,030
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	22,030	-	-	22,030
Net of receipts/(payments)	4,834	-	-	4,834
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	4,834	-	-	4,834

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	41,787	-
		-	-
		-	-
	Total cash funds	41,787	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

25,233
5,500
-
-
-
-
-
-
30,733

-
-
-

30,733

31,133
-
-
-
-
-
-
-
-
-
31,133

-
-
-

31,133

- 400
-
-
- 400



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

CASTLE CHURCH GROWTH TRUST
CHARITY COMMISSION REF 1126686
ACCOUNTING PERIOD 1 JULY 2021 TO 30 JUNE 2022

My name is Michael Brooks and I am a retired Head of Physics. I did 3 years as a trainee accountant and then went into teaching for 32 years. I have been asked to review the Castle Church Growth Trust figures for the financial year 2020-2021. I have no contact with the day to day running of the Trust Fund and so, I feel, can be regarded as independent to the Trust.

The following audit work was carried out:

- All payments made during the period were confirmed to supporting material where possible. Salary payments agreed to Diocese of Lichfield spreadsheets. Photocopies of the cheques have also been seen to confirm cheque stub details. Cheques drawn have been agreed to bank statements and invoices.
 - A random sample of 4 months were chosen, (August 2021, November 2021, February 2022 and April 2022), and details per the spreadsheet for these months were checked. This involved the following checks:
 - all entries for monies received were agreed to bank statements and cash book entries
 - column totals for those months were also agreed, to ensure that the spreadsheet was working correctly.
 - The initial and every subsequent fifth row totals were checked to ensure the spreadsheet was working correctly.
 - All opening and closing balances per the spreadsheet were agreed to bank statements.
 - Gift aid and non-gift aid totals were checked.
 - The monthly reconciliation grids were checked on the spreadsheet to the data and agreed as correct.
-

General comments:

- 1 payment had no supporting documentation, such as an invoice or a receipt. However, a copy of the cheque showed that the payee was a known Christian supplier. So whilst I would have preferred to have documentation I feel confident that the payment is valid.
- One reimbursement cheque for £1200 had £18.09 unsupported by a receipt/invoice. However, since he was to reimburse the vicar I am content to accept this omission, as it a small percentage (1.5%) of the total amount.
- Cheques are generally supported by invoices and so can be confirmed as valid payments. However, in a couple of cases payments were made based on PCC recommendations, and hence there were no invoice/receipts, only a copy of the cheque. Whilst the photocopy of the cheque confirms the payee I would like to see a system whereby such payment requests are supported by minutes of the PCC to confirm they are authorised.

Conclusion

- Having carried out my audit checks I can confirm that, whilst there are some areas needing attention, there were no deliberate errors or omissions in the information provided and that the material provided is a true reflection of the state of the Trust account.

Signed *Al Brooks*

Dated *1st February 2023*

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Accounts

**CASTLE CHURCH GROWTH TRUST
CHARITY 1126686**

TRUSTEES ANNUAL REPORT 2017/18

This report shows the charity's activities for the above period, supporting as it does the ministry of Castle Church, Stafford throughout its parish area.

In previous years the charity has fulfilled its aims by providing small grants for activities such as paying for resources for youth and children's work, sending the church's young people on summer camps, or by helping financially with Castle Church organised short holiday/ministry breaks for church family members at Shallowford House Diocesan Centre.

In 2018 however, Castle Church decided it needed a full time youth worker and so employed Mr Owen Cornford in this capacity.

As a result of church member support, this became a financial possibility, with many church member giving money to make this possible. Such giving took the form of one-off donations plus ongoing regular donations given by standing order.

This has altered dramatically the income and expenditure of the Trust, reflected for the first time in this year's accounts.

The youth worker post and pledged financial support were originally for a 3 year period. The trust's activities are not therefore expected to change materially in the next 2 years, with its main financial focus being the continued support of the full time youth worker.

David Boote, Trust Chairman
Helen Pugh, Trust Treasurer

9 March 2019

Receipts and payments accounts

 For the period
from

1st July 2020

To

30th June 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations	25,233	-	-	25,233
Grants (Lichfield Diocese)	5,500	-	-	5,500
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total (Gross income for AR)	30,733	-	-	30,733
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	30,733	- 0	- 0	30,733
A3 Payments				
Payments	31,133	-	-	31,133
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	31,133	-	-	31,133
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	31,133	- 0	- 0	31,133
Net of receipts/(payments)	- 400	-	-	- 400
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	- 400	-	-	- 400

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Cash at Bank	36,953	-

CC16a
Last year
to the nearest £
26,543
6,250
-
-
-
-
-
-
32,793
- 0
- 0
32,793
37,844
-
-
-
-
-
-
-
-
37,844
- 0
37,844
- 5,051
-
-
- 5,051
Endowment funds
to nearest £
-

-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval

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