

**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

 CHARITY COMMISSION FOR ENGLAND AND WALES	Castlechurch Growth Trust			No (if any)
	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	-	

		-	-
		-	-
	Total cash funds	36,953	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	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 £
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

**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