

CLEVELEYS COMMUNITY CHURCH AND CENTRE

England & Wales · Charity number 1129930

Details

Other names NEW WATERS CHRISTIAN FELLOWSHIP

Status Registered

Legal form Trust

Registered 2009-06-02

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

Contact

Address 15 Beaumont Gardens
Poulton-Le-Fylde
FY6 7NX

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Website www.newwaters.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO DISSEMINATE THE CHRISTIAN GOSPEL AND RELIGION THROUGHOUT THE UNITED KINGDOM AND ABROAD BUT WITH PARTICULAR EMPHASIS UPON THE BLACKPOOL, WYRE AND FYLDE AREA OF LANCASHIRE TO RELIEVE POVERTY AND TO EDUCATE PERSONS UPON THE BASIC TENETS OF CHRISTIANITY AND TO SUPPORT THOSE ACTIVELY INVOLVED IN THE DISSEMINATION OF THE CHRISTIAN GOSPEL BOTH IN THE UNITED KINGDOM AND ABROAD

Activities: Propagation of the Christian gospel. Relief of poverty. Management of premises for community use

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LANCASHIRE
- Blackpool
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£68,161	£43,136	-	-
2023-10-31	£55,525	£43,490	-	-
2022-10-31	£52,560	£39,015	-	-
2021-10-31	£52,083	£38,965	-	-
2020-10-31	£57,148	£35,471	-	-

Trustees

Name	Role	Appointed
JOHN CHRISTOPHER HARGREAVES MATHEWS	Chair	2013-04-01
Anne Shipway		2021-08-29
NIGEL KENNETH BASQUILL		2021-08-29
PETER RIDLEY HUTTON		

CLEVELEYS COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1129930

Accounts

Cleveleys Community Church and Centre

Trustees Annual Report to 31st October 2024

The work of the church community centre continues.

The Finances of the charity are stable, and income exceeds expenditure.

The charity has one full time employee the church pastor, church congregation has continued to grow, the church continues to provide service to the community both practical and spiritual.

The church continues to operate the community centre; the community centre continues to provide a venue for community meetings and activities the community centre remains busy a café has been opened at the community centre and on Wednesday's hot food and beverages are served to homeless people from within the area at other times the café remains a community facility

The house owned by the charity remains rented out but could be utilised as a manse for the church pastor if required.

There are no reportable incidents no safeguarding issues raised over the year all necessary CRB checks have been carried out.

CLEVELEYS CHURCH AND COMMUNITY CENTRE
 KENSINGTON ROAD, THORNTON CLEVELEYS
 REVENUE STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

	2024	2023
INCOME		
Rents received	28,264.73	30,117.35
Gift aid tax relief	-	-
Offerings	17,988.09	16,589.73
Donations	-	-
Rent 12 Kensington Road	6,600.00	6,600.00
Events and conferences	360.00	252.08
Grants	14,130.00	1,480.00
Insurance claim	-	-
Deposit account interest	817.66	486.11
	<u>68,160.48</u>	<u>55,525.27</u>
EXPENDITURE		
Donations	2,600.00	610.00
Rates and water	2,541.95	1,292.61
Telephone	476.83	435.51
Utilities	6,900.17	6,082.93
Ministry	-	-
Wages	19,100.00	17,900.00
Bank charges	187.56	211.02
Printing, postage and stationery	572.53	406.89
Insurance	2,981.94	2,598.46
ELIM contribution	-	-
CRB Checks/CCPAS	-	170.20
Advertising	-	-
Annual licence and extensions	965.77	917.30
Cleaning & waste disposal	1,452.38	1,292.92
Repairs and renewals	1,910.38	8,776.25
Windows	-	-
Accountancy	360.00	360.00
Sundries	3,036.40	2,058.69
Loan interest to close	-	-
12 Kensington repairs	-	-
Events and appeals	50.00	377.00
	<u>43,135.86</u>	<u>43,489.78</u>
SURPLUS	25,024.62	12,035.49
Fixed Assets:-		
Land: Kensington Road	239,919.00	239,919.00
Equipment: Portable Baptistery	1,520.00	1,520.00
Current Assets:-		
Cash in hand	697.35	255.31
HSBC current account	27,275.49	22,688.25
ELIM International centre	61,480.34	40,662.68
Debtor due back from loan overpayment	-	-
Current Liabilities:-		
Accruals	360.00	1,020.00
	<u>330,532.18</u>	<u>304,025.24</u>
Opening balance at 1st November 2023	304,025.24	291,989.75
Surplus for the period	25,024.62	12,035.49
Closing balance at 31st October 2024	<u>329,049.86</u>	<u>304,025.24</u>

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared without carrying out an audit the above revenue statement from the accounting records of Cleveleys Community Church and Centre and from information and explanations supplied to us.

Miller Roskell Limited
 Chartered Certified Accountants
 17 Victoria Road East
 Thornton Cleveleys
 Lancashire
 FY5 5HT

Neil Pallal

Date: 09/05/2025

CLIENT APPROVAL CERTIFICATE

I approve the revenue statement and confirm that I have made available all relevant records and information for its preparation.

CLEVELEYS COMMUNITY CHURCH AND CENTRE:

Date: 09/05/2025

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CLEVELEYS COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1129930

Accounts

Cleveleys Community Church and Centre

Trustees Annual Report to 31st October 2023:

The work of the Church Community Centre continues.

It will be noted from the audited accounts that income for the charity has increased slightly over the last year as has expenditure. The annual surplus remains broadly the same.

The property continues in community use, on Sundays it is used as a Church and during the week some church activities are carried out on the premises. The Charity gains rent from the community use of the premises and the premises are in use 7 days a week.

There have been no reportable incidents, no safeguarding issues raised over the year. All necessary CRB checks have been carried out.

CLEVELEYS COMMUNITY CHURCH AND CENTRE
KENSINGTON ROAD, THORNTON CLEVELEYS
REVENUE STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

	2023	2022
INCOME		
Rents received	30,117.35	29,394.00
Gift aid tax relief	-	50.00
Offerings	16,589.73	14,140.00
Donations	-	526.96
Rent 12 Kensington Road	6,600.00	6,600.00
Events and conferences	252.08	110.00
Grants	1,480.00	1,440.00
Insurance claim	-	-
Deposit account interest	486.11	299.35
	<u>55,525.27</u>	<u>52,560.31</u>
EXPENDITURE		
Donations	610.00	100.00
Rates and water	1,292.61	1,534.18
Telephone	435.51	520.28
Utilities	6,082.93	6,231.51
Ministry	-	-
Wages	17,900.00	18,150.00
Bank charges	211.02	174.64
Printing, postage and stationery	406.89	553.40
Insurance	2,598.46	3,116.10
ELIM contribution	-	-
CRB Checks/CCPAS	170.20	145.80
Advertising	-	-
Annual licence and extensions	917.30	351.89
Cleaning & waste disposal	1,292.92	1,284.81
Repairs and renewals	8,776.25	4,341.05
Windows	-	-
Accountancy	360.00	360.00
Sundries	2,058.69	866.69
Loan interest to close	-	-
12 Kensington repairs	-	-
Events and appeals	377.00	1,285.00
	<u>43,489.78</u>	<u>39,015.35</u>
SURPLUS	12,035.49	13,544.96
Fixed Assets:-		
Land: Kensington Road	239,919.00	239,919.00
Equipment: Portable Baptistry	1,520.00	1,520.00
Current Assets:-		
Cash in hand	255.31	770.68
HSBC current account	22,688.25	15,263.50
ELIM International centre	40,662.68	35,176.57
Debtor due back from loan overpayment	-	-
Current Liabilities:-		
Accruals	- 1,020.00	- 660.00
	<u>304,025.24</u>	<u>291,989.75</u>
Opening balance at 1st November 2022	291,989.75	278,444.79
Surplus for the period	12,035.49	13,544.96
Closing balance at 31st October 2023	<u>304,025.24</u>	<u>291,989.75</u>

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared without carrying out an audit the above revenue statement from the accounting records of Cleveleys Community Church and Centre and from information and explanations supplied to us.

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

Nick Ballall

Date: 27 JUNE 2024

CLIENT APPROVAL CERTIFICATE

I approve the revenue statement and confirm that I have made available all relevant records and information for its preparation.

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CLEVELEYS COMMUNITY CHURCH AND CENTRE

Date: 27 JUNE 2024

[Signature]

CLEVELEYS COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1129930

Accounts

CLEVELEYS COMMUNITY CHURCH AND CENTRE
KENSINGTON ROAD, THORNTON CLEVELEYS
REVENUE STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

	2022	2021
INCOME		
Rents received	29,394.00	23,341.54
Gift aid tax relief	50.00	5,946.50
Offerings	14,140.00	13,207.55
Donations	526.96	1,583.00
Rent 12 Kensington Road	6,600.00	6,050.00
Events and conferences	110.00	-
Grants	1,440.00	480.00
Insurance claim	-	1,357.48
Deposit account interest	299.35	117.00
	52,560.31	52,083.07
EXPENDITURE		
Donations	100.00	40.00
Rates and water	1,534.18	890.57
Telephone	520.28	513.05
Utilities	6,231.51	3,326.26
Ministry	-	-
Wages	18,150.00	18,740.00
Bank charges	174.64	5.00
Printing, postage and stationery	553.40	481.20
Insurance	3,116.10	2,587.28
ELIM contribution	-	-
CRB Checks/CCPAS	145.80	162.60
Advertising	-	-
Annual licence and extensions	351.89	336.66
Cleaning & waste disposal	1,284.81	1,575.93
Repairs and renewals	4,341.05	3,799.86
Windows	-	5,100.00
Accountancy	360.00	300.00
Sundries	866.69	182.84
Loan interest to close	-	-
12 Kensington repairs	-	-
Events and appeals	1,285.00	923.17
	39,015.35	38,964.42
SURPLUS	13,544.96	13,118.65
Fixed Assets:-		
Land: Kensington Road	239,919.00	239,919.00
Equipment: Portable Baptistery	1,520.00	1,520.00
Current Assets:-		
Cash in hand	770.68	541.64
H58C current account	15,263.50	15,886.93
ELIM International centre	35,176.57	20,877.22
Debtor due back from loan overpayment	-	-
Current Liabilities:-		
Accruals	660.00	300.00
	291,989.75	278,444.79
Opening balance at 1st November 2021	278,444.79	265,326.14
Surplus for the period	13,544.96	13,118.65
Closing balance at 31st October 2022	291,989.75	278,444.79

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared without carrying out an audit the above revenue statement from the accounting records of Cleveleys Community Church and Centre and from information and explanations supplied to us.

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT



Date: 17 JUNE 2024

CLIENT APPROVAL CERTIFICATE

I approve the revenue statement and confirm that I have made available all relevant records and information for its preparation.

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CLEVELEYS COMMUNITY CHURCH AND CENTRE

Date: 27 JUNE 2024



CLEVELEYS COMMUNITY CHURCH AND CENTRE

TRUSTEES ANNUAL REPORT 2023

The work of the Church and Community Centre continues. The Church and Community Centre is financially solvent and able to meet all of its outgoings.

Recent renovations to the Centre include the resurfacing and painting of the carpark, the building remains in good condition and in regular community use.

The Church has purchased the property across the road from it for use as a Manse currently this is not required and therefore the property has been let as a private dwelling. Income from the property continues.

In all other respects the work of the Church and Community Centre continues.

CLEVELEYS COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1129930

Accounts

Cleveleys Community Church and Centre Trustees Annual Report 2021- 2022

The charity is continuing to perform well. The church remains busy the Pastor appointed remains in full time employment and the religious activities of the centre continue. There is a regular Sunday congregation of approximately 60 to 70 people. A rental continues to be received from the property purchased as a prospective manse. The mortgage over that property has been discharged

The community work of the centre also continues unabated, several community groups meet at the centre and the centre is used on a regular basis by community groups. The trustees have continued to maintain the building and the building remains in good condition. There are no plans to purchase any other properties or to move the community centre to any other site.

**CLEVELEYS COMMUNITY CHURCH AND CENTRE
KENSINGTON ROAD, THORNTON CLEVELEYS
REVENUE STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021	2020
INCOME		
Rents received	23,342	26,593
Gift aid tax relief	5,947	3,023
Offerings	13,208	10,757
Donations	1,583	145
Rent 12 Kensington Road	6,050	6,050
Events and conferences	-	64
Grants	480	10,480
Insurance claim	1,357	-
Deposit account interest	117	36
	52,083	57,148
EXPENDITURE		
Donations	40	1,010
Rates and water	891	2,497
Telephone	513	483
Utilities	3,326	5,210
Ministry	-	-
Wages	18,740	15,630
Bank charges	5	-
Printing, postage and stationery	481	142
Insurance	2,587	1,624
ELIM contribution	-	1,039
CRB Checks/CCPAS	163	137
Advertising	-	40
Annual licence and extensions	337	348
Cleaning & waste disposal	1,576	977
Repairs and renewals	3,800	2,417
Windows	5,100	-
Accountancy	300	290
Sundries	183	-
Loan interest to close	-	817
12 Kensington repairs	-	2,284
Events and appeals	923	526
	38,965	35,471
SURPLUS	13,118	21,676
Fixed Assets:-		
Land: Kensington Road	239,919	239,919
Equipment: Portable Baptistery	1,520	
Current Assets:-		
Cash in hand	542	26
HSBC current account	15,887	13,137
ELIM International centre	20,877	10,760
Debtor due back from loan overpayment	-	1,784

**CLEVELEYS COMMUNITY CHURCH AND CENTRE
KENSINGTON ROAD, THORNTON CLEVELEYS
REVENUE STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021	2020
Current Liabilities:-		
Accruals	- 300	- 300
	<u>278,445</u>	<u>265,326</u>
Opening balance at 1st November 2020	265,326	243,650
Surplus for the period	13,118	21,676
Closing balance at 31st October 2021	<u>278,445</u>	<u>265,326</u>

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared without carrying out an audit the above revenue statement from the accounting records of Cleveleys Community Church and Centre and from information and explanations supplied to us.

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

Miller Roskell Limited

Date: 05/10/2022

CLIENT APPROVAL CERTIFICATE

I approve the revenue statement and confirm that I have made available all relevant records and information for its preparation.

[Signature]

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CLEVELEYS COMMUNITY CHURCH AND CENTRE

Date: 05/10/2022

CLEVELEYS COMMUNITY CHURCH AND CENTRE

England & Wales - Charity number 1129930

Accounts

Cleveleys community Church and Centre

Trustees annual Report 2019/20

Until the onset of the Covid-19 lockdown the church and community centre was doing well. Community activities continued to expand as did the Church. The Centre and Church have continued to be financially solvent throughout the Covid-19 lockdown period, activities within the building having been suspended in accordance with government regulations. The loan for the purchase of 12 Kensington Road, Thornton, Cleveleys continues to be paid and payments have been met on time. The church has reopened in accordance with regulations and where possible lettings have also recommenced.

The Trustees are considering repairs to the building, including replacing the windows. They are continuing to ensure that the charity operates in a financially stable manner and in accordance with government regulations. As soon as the Covid regulations are eased attempts will be made to reopen all aspects of the Centre and continue the work within the community of the centre.

A new minister has been recruited for the Church.

CLEVELEYS COMMUNITY CHURCH AND CENTRE
KENSINGTON ROAD, THORNTON CLEVELEYS
REVENUE STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

	2020	2019
INCOME		
Rents received	26,593	28,309
Gift aid tax relief	3,023	6,375
Offerings	10,757	25,660
Donations	145	841
Rent 12 Kensington Road	6,050	6,600
Events and conferences	64	149
Grants	10,480	-
Deposit account interest	36	19
	57,148	67,952
EXPENDITURE		
Donations	1,010	350
Rates and water	2,497	2,272
Telephone	483	406
Utilities	5,210	6,938
Ministry	-	-
Wages	15,630	17,150
Catering	-	-
Printing, postage and stationery	142	316
Insurance	1,624	1,337
ELIM contribution	1,039	1,312
CRB Checks/CCPAS	137	154
Advertising	40	329
Annual licence and extensions	348	316
Cleaning & waste disposal	977	1,959
Repairs and renewals	2,417	6,447
Windows	-	2,950
Accountancy	290	180
Computer services and website	-	-
Sundries	-	-
Loan interest to close	817	-
12 Kensington repairs	2,284	1,945
Events and appeals	526	1,896
	35,471	46,255
SURPLUS	21,676	21,697
Fixed Assets:-		
Land: Kensington Road	239,919	239,919
Kensington Road purchase		
Current Assets:-		
Cash in hand	26	52
HSBC current account	13,137	6,560
ELIM International centre	10,760	724
Debtor due back from loan overpayment	1,784	

Current Liabilities:-

Accruals	- 300	- 390
Loan		- 3,215
	<u>265,326</u>	<u>243,650</u>
Opening balance at 1st November 2019	243,650	221,953
Surplus for the period	21,676	21,697
Closing balance at 31st October 2020	<u>265,326</u>	<u>243,650</u>

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared without carrying out an audit the above revenue statement from the accounting records of Cleveleys Community Church and Centre and from information and explanations supplied to us.

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT



Date: 26/08/2021

CLIENT APPROVAL CERTIFICATE

I approve the revenue statement and confirm that I have made available all relevant records and information for its preparation.



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CLEVELEYS COMMUNITY CHURCH AND CENTRE

Date: 26/08/2021