

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
	<u>57,148</u>	<u>67,952</u>
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
	<u>35,471</u>	<u>46,255</u>
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