

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
	<u>52,083</u>	<u>57,148</u>
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
	<u>38,965</u>	<u>35,471</u>
SURPLUS	13,118	21,676
Fixed Assets:-		
Land: Kensington Road	239,919	239,919
Equipment: Portable Baptistry	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