

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

	2022	2021
<b>INCOME</b>		
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	526.95	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
	<u>52,560.31</u>	<u>52,083.07</u>
<b>EXPENDITURE</b>		
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	<u>1,285.00</u>	<u>923.17</u>
	<u>39,015.35</u>	<u>38,964.42</u>
<b>SURPLUS</b>	<b>13,544.96</b>	<b>13,118.65</b>
<b>Fixed Assets:-</b>		
Land: Kensington Road	239,919.00	239,919.00
Equipment: Portable Baptistry	1,520.00	1,520.00
<b>Current Assets:-</b>		
Cash in hand	770.68	541.64
HSBC current account	15,263.50	15,886.93
ELIM International centre	35,176.57	20,877.22
Debtor due back from loan overpayment	-	-
<b>Current Liabilities:-</b>		
Accruals	- 660.00	- 300.00
	<u>291,989.75</u>	<u>278,444.79</u>
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	<u>291,989.75</u>	<u>278,444.79</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: 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.