

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