

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	965.72	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 Baptistry	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

Mike Roskell

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

[Signature]