

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2020

CHARITY NUMBER : 1130626

CHARITY ADDRESS :

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel : 01606 861860

NAMES OF TRUSTEES

Chair: Revd Timothy HANSON

Secretary : Caroline CHRISTIAN

Treasurer : David GREENWOOD

Safeguarding Officer : Lystra LANDON

Anna BARFIELD
Doreen JONES
Matthew WOOLLEY
Lyn KIRWAN
Roland JEFFEREY
Alan BIRCHALL
Paul LOCKYER
Myrfyn DAVIES
William LANDY
June BAKER

CHARITY STRUCTURE.

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES.

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE.

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW.

See attached, audited accounts.

The charity is largely funded through the free will giving of its members.

A small amount of money is generated through the hire of buildings.

Christchurch Wharton

Accounts

31 December 2020

Christchurch Wharton Contents

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Christchurch Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

13 May 2021

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2020**

	2020	2019
	£	£
Planned Giving	105,417	97,841
Offerings	853	1,527
Other Income	10,286	18,117
Tax Refunds	23,710	23,842
Restricted (gifts)	4,957	6,526
Restrictive Building Re-Ordering	12,591	7,811
Diocesan Transfers (net)		
	<u>157,814</u>	<u>155,664</u>
Expenses		
Missionary Plan	13,325	15,466
Staff Costs	88,439	91,793
Church and Hall Running Costs	13,889	12,342
Building Re-Ordering	19,192	29,124
Administration	4,354	5,578
Development and Growth (net)		
Youth Work Camps	528	1,401
Events	389	999
Diocesan Transfers (net)	3,276	4,077
	<u>143,392</u>	<u>160,780</u>
Surplus/(deficit)	<u>14,422</u>	<u>(5,116)</u>

**Christchurch Wharton
Balance Sheet
as at 31 December 2020**

	2020 £	2019 £
Assets		
Barclays account 00904945	14,833	411
Barclays Account 80590630	235	235
Petty Cash	2	2
Cash in Hand	314	314
Float Held	100	100
	<u>15,484</u>	<u>1,062</u>
Liabilities		
Loans and overdrawn bank account balances	68,902	68,902
	<u>68,902</u>	<u>68,902</u>
	<u>(53,418)</u>	<u>(67,840)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(67,840)	(62,724)
Net surplus/(deficit)	14,422	(5,116)
	<u>(53,418)</u>	<u>(67,840)</u>

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