

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2021

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
Matthew WOOLLEY
Lyn KIRWAN
Roland JEFFERY
Alan BIRCHALL
Paul LOCKYER
Myrfyn DAVIES
William LANDY
Charmaine HARRISON
Fiona MORGAN

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 2021

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, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, 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

8 September 2022

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2021**

	2021 £	2020 £
Planned Giving	107,210	105,417
Offerings	-	853
Other Income	17,620	10,286
Tax Refunds	25,432	23,710
Restricted (gifts)	225	4,957
Restrictive Building Re-Ordering	-	12,591
	<u>150,487</u>	<u>157,814</u>
Expenses		
Missionary Plan	15,898	13,325
Staff Costs	46,129	88,439
Church and Hall Running Costs	14,519	13,889
Building Re-Ordering	-	19,192
Administration	5,715	4,354
Youth Work Camps	579	528
Events	12,779	389
Diocesan Transfers (net)	40,534	3,276
	<u>136,153</u>	<u>143,392</u>
Surplus	<u>14,334</u>	<u>14,422</u>

Christchurch Wharton
Balance Sheet
as at 31 December 2021

	2021	2020
	£	£
Assets		
Accounts receivable	425	-
Barclays account 00904945	17,009	14,833
Barclays Account 80590630	3,334	235
Petty Cash	-	2
Cash in Hand	-	314
Float Held	-	100
	<u>20,768</u>	<u>15,484</u>
Liabilities		
Accounts Payable	206	-
Loans and overdrawn bank account balances	57,267	68,902
	<u>57,473</u>	<u>68,902</u>
	<u>(36,705)</u>	<u>(53,418)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(53,418)	(67,840)
Opening balance adjustment	2,379	-
Net surplus	14,334	14,422
	<u>(36,705)</u>	<u>(53,418)</u>

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