

**ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2022**

CHARITY NUMBER : 1130626

CHARITY ADDRESS :

165 Crook Lane,  
WINSFORD,  
Cheshire,  
CW73DR

Tel : 01606 861860

NAMES OF TRUSTEES

Chair: Mr Matthew WOOLLEY (Church Warden)

Secretary : Dawn NELSON

Treasurer : Fiona MORGAN

Safeguarding Officer : Sarah JEFFERY

Anna BARFIELD  
Matthew WOOLLEY  
Lyn KIRWAN  
Roland JEFFERY  
Alan BIRCHALL  
Paul LOCKYER  
Myrfyn DAVIES  
William LANDY  
Charmaine HARRISON  
Fiona MORGAN  
Steve BARROW  
Joanne BOORNE

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 2022

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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

18 October 2023

**Christchurch Wharton  
Income and Expenditure Account  
for the year ended 31 December 2022**

	<b>2022</b> £	<b>2021</b> £
Planned Giving	111,470	107,210
Offerings		-
Other Income	15,120	17,620
Tax Refunds	22,318	25,432
Restricted (gifts)	7,117	225
	<hr/> 156,025	<hr/> 150,487
<b>Expenses</b>		
Missionary Plan	9,466	15,898
Asylum Seekers	867	-
Staff Costs	65,005	46,129
Church and Hall Running Costs	22,536	14,519
Administration	5,369	5,715
Youth Work Camps	597	579
Events	2,892	12,779
Diocesan Transfers (net)	49,762	40,534
	<hr/> 156,494	<hr/> 136,153
 <b>(Deficit)/surplus</b>	 <hr/> (469)	 <hr/> 14,334



**Christchurch Wharton**  
**Balance Sheet**  
**as at 31 December 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Assets</b>		
Accounts receivable	-	425
Savings account	15,000	17,009
Current account	2,099	3,334
	<u>17,099</u>	<u>20,768</u>
<b>Liabilities</b>		
Accounts Payable	-	206
Loans and overdrawn bank account balances	-	57,267
	<u>-</u>	<u>57,473</u>
	<u>17,099</u>	<u>(36,705)</u>
<b>Net business assets represented by</b>		
Capital account:		
Balance at start of period	(36,705)	(53,418)
Opening balance adjustment	54,273	2,379
Net (deficit)/surplus	(469)	14,334
	<u>17,099</u>	<u>(36,705)</u>

Christchurch Wharton

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