

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2024

CHARITY NUMBER: 1130626

CHARITY ADDRESS:

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel: 01606 861860

NAMES OF TRUSTEES

Chair: Rev Christopher PIERCE (Vicar)

Secretary: Dawn NELSON

Treasurer: Caroline RATCLIFF

Safeguarding Officer: Sarah JEFFERY

Nicola EVANS
David GREENWOOD
Alan BIRCHALL
Roland JEFFERY
Charmaine HARRISON
Brenda BEESLEY
Hilary MALAM
Jennifer FORRESTER
Lyn KIRWAN
Matthew WOOLLEY
Danielle CAPPER
Alexandra WHITTAKER

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.

Christ Church Wharton

Accounts

31 December 2024

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Christ Church Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

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

Christ Church 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.....

Christ Church Wharton

Independent examiner's report on the unaudited accounts to Christ Church 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

22 April 2025

Christ Church Wharton
Income and Expenditure Account
for the year ended 31 December 2024

	2024 £	2023 £
Planned Giving	74,314	78,280
Offerings		
Other Income	15,657	14,576
Tax Refunds	16,216	25,908
Restricted (gifts)	980	1,602
	<hr/> 107,167	<hr/> 120,366
Expenses		
Missionary Plan	5,818	5,096
Asylum Seekers	-	-
Staff Costs	14,045	40,720
Church and Hall Running Costs	24,313	16,742
Admiinistration	3,816	4,434
Youth Work Camps	337	1,438
Events	2,190	2,132
Diocesan Transfers (net)	53,818	17,120
	<hr/> 104,337	<hr/> 87,682
Surplus	<hr/> 2,830	<hr/> 32,684

Christ Church Wharton
Balance Sheet
as at 31 December 2024

	2024	2023
	£	£
Assets		
Accounts receivable	-	343
Savings account	42,953	43,317
Current account	9,709	7,820
	<u>52,662</u>	<u>51,480</u>
Liabilities		
Accounts Payable	49	1,697
Loans and overdrawn bank account balances	-	-
	<u>49</u>	<u>1,697</u>
	<u>52,613</u>	<u>49,783</u>
Net business assets represented by		
Capital account:		
Balance at start of period	49,783	17,099
Opening balance adjustment	-	-
Net surplus	2,830	32,684
	<u>52,613</u>	<u>49,783</u>

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