

DUKINFIELD CONGREGATIONAL CHURCH

England & Wales · Charity number 1143864

Details

Other names DCC

Status Registered

Legal form Other

Registered 2011-09-20

Register [View on the Charity Commission register](#)

Contact

Address 75 Dovedale Road
Bolton
BL2 5HS

Phone 01204526227

Website www.dukinfieldchurch.com

Activities

Objects: THE PURPOSES OF THE CHURCH SHALL BE:-(1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN DUNKINFIELD AND THE SURROUNDING NEIGHBOURHOOD; AND2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING FURTHER THE WORK OF THE CHURCH.

Activities: The purposes of the church shall be:-(1) the advancement of the Christian faith in accordance with the basis of faith primarily but not exclusively within Dukinfield and the surrounding neighbourhood; and2) such other charitable purposes as shall, in the opinion of the members of the church in general meeting further the work of the church.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Manchester City
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,144	£52,900	-	-
2024-03-31	£52,630	£56,392	-	-
2023-03-31	£51,898	£53,036	-	-
2022-03-31	£51,270	£49,930	-	-
2021-03-31	£73,520	£58,652	-	-

Trustees

Name	Role	Appointed
Emma Collins		2018-08-01
Godfrey Travis		1992-02-02
Nick Donnelly		2016-08-01
Peter Carter		1995-01-01

DUKINFIELD CONGREGATIONAL CHURCH

England & Wales - Charity number 1143864

Accounts



Summary Statement.

As a church it is our ambition that we would make a bold proclamation of the gospel to people in our community. To this end we serve the local community with our parents and tots ministry every Monday and New Horizons ministry on Tuesday. We have seen the church grow through these ministries and the preaching and teaching of God's word. Our Annual Report reflects our progress in this area.



Annual Report 2024-25

Reports

Parents and Tots – Recent funding interventions by the government have meant that some parent and tots groups have decided to stop. We have continued to provide this service and although numbers are lower it remains a viable and worthwhile to our community.

The numbers of children vary from week to week but it can get up to 20 children and then with accompanying adults it can become very full.

Members of our church look after reception and setting up, food is bought and the administration of toys and activities allows the adults to mix and talk. The end of the session is finished with music and a story in a separate room. From this we have developed relationships with some of the mums and they have attended various church activities. Parents and tots is a very enjoyable ministry but we are indebted to the parents who help out.

New Horizons – The numbers attending continue to fluctuate but can be as many as thirty when everyone attends. As always there is a huge debt of thanks to all those involved in making that ministry successful and it is also appreciated by the attendees. They find the social interaction and the quizzes very engaging and entertaining.

Finance – Copies of the church accounts are attached below.

Annual Accounts for Dukinfield Congregational Church
2024 – 2025

Offertory

	24/25 (£)	23/24 (£)
Non-Gift Aid	120.00	570.00
Gift Aid	20,950.31	22,210.08
GASDS	4,471.69	5,241.43
Total	25,542.00	28,021.51

Current claim to be submitted to HMRC year end 24/25:

	(£)
Gift Aid (20%)	4,190.06
GASDS (25%)	1,117.92
	5,307.98

PAYMENTS

	24/25 (£)	23/24 (£)
Pastoral Costs	31,467.89	31,231.29
General Running Costs	14,625.25	17,994.86
Utilities Costs	5,185.76	4,440.84
Youth Work	-	145.00
Outreach	121.63	16.49
Missionary Support		3,000.00
Benevolence	500.00	-
Sub Total	52,900.53	56,828.48
Current Account Balance Financial Year End	22,635.62	24,672.04

	24/25 (£)	23/24 (£)
Breakdown of Expenditure (General Running Costs)		
Church Cleaning	1,430.00	1,245.00
Insurance - Crescent Road	4,117.54	1,949.90
Insurance - Old Hall		476.00
Insurance - Manse	703.97	353.95
Kitchen day to day items	577.94	350.14
CCLI (Licences)		205.92
Window Cleaning	304.92	193.04
Water at Crescent Road	720.03	436.20
Other Overheads	2,901.57	8,657.69
IT Costs (Neil, Zoom, Google etc)	1,702.08	1,622.99
Zoom Costs		159.90
Go Daddy Renewal		43.13
Website Management (Rob Rochford)	240.00	240.00
Legal Advice		-
Interim Legal Costs - sale of Old Hall	1,927.20	911.00
318 Child Production Service		-
UCB Bible Notes		50.00
TAPP Survey of Old Hall/Valuation		600.00
New Horizons meal via Beth Brewerton		500.00
Total	14,625.25	17,994.86
Utilities Costs		
SSE Electricity (Fuel Costs)	1,428.49	1,656.44
British Gas (Fuel Costs)	1,846.00	1,267.00
BT	1,191.24	1,081.20
Water	720.03	436.20
Total	5,185.76	4,440.84
Youth Work Costs		
Child Protection Advisory Service	-	145.00
Outreach Costs		
Books and Tracts	121.63	16.49

	2025 (£)	2024 (£)
Missionary Support Costs		
Moldovan Mission	-	500.00
One Mission	-	500.00
Leprosy Mission	-	300.00
Tear Fund	-	300.00
Langham Partnership International	-	250.00
Winning World Worldwide	-	200.00
Silver Chord	-	200.00
Morning Star Ministries	-	200.00
Gideons (Good News for Everyone)	-	200.00
Open Doors	-	200.00
Street Pastors	-	150.00
Total	0.00	3,000.00

Money held in Deposit Accounts

The Kingdom Bank

Start of the year (Apr-24)	£30,155.04
End of the year (Mar-25)	£30,670.16 (Jan-25)
Interest Rate	0.9%

**Annual Accounts for Dukinfield Congregational Church
2024 - 2025**

Receipts

	2025 (£)	2024 (£)
Offertory		
Non-Gift Aid	120.00	570.00
Gift Aid	20,950.31	22,210.08
GASDS	4,471.69	5,241.43
Total	<u>25,542.00</u>	<u>28,021.51</u>
Tax Refunds (from Gift Aid giving)	7,640.06	7,863.44
Gift Day	6,910.09	7,411.53
Gifts, Grants and Contributions	2,320.85	2,309.70
Rent	6,731.08	7,024.32
Sub Total	<u>49,144.08</u>	<u>52,630.50</u>
Current Account Balance 31/03/2024	24,672.04	28,433.82
Grand Total	<u>73,816.12</u>	<u>81,064.32</u>

DUKINFIELD CONGREGATIONAL CHURCH

England & Wales - Charity number 1143864

Accounts

Annual accounts for Dukinfield Congregational Church 2023-2024

Last year's figures are shown in brackets.

RECEIPTS

Offertory	- non gift aid	570.00	(1,270.00)
	- gift aid	22,210.08	(23,272.67)
	- GASDS	5,241.43	(3,797.65)
	Total	28,021.51	(28,340.32)
Tax Refunds from Gift Aid giving		7,863.44	(7,781.11)
Gift Day		7,411.53	(7,432.66)
Gifts, Grants and Contributions		2,309.70	(1,881.10)
<i>There is a detailed breakdown of these on page 3</i>			
Rent (net)		7,024.32	(6,463.76)

Sub total		52,630.50	(51,898.95)
Current Account balance at 30/3/23		28,433.82	(29,570.99)

Grand total		81,064.32	(81,469.94)

PAYMENTS

Pastoral costs plus other preachers/tax etc	31,231.29	(30,644.81)
General running costs	10,418.37	(12,257.75)
Fuel costs	2,923.44	(4,036.99)
Fabric and equipment Costs	8,657.69	(2,528.82)
Youth Work	145.00	(NIL)
Outreach	16.49	(628.87)
Missionary support	3,000.00	(2,738.88)
Benevolence	NIL	(200.00)

Subtotal	56,392.28	(53,036.12)
Current Account balance 28/3/24	24,672.04	<u>(28,433.82)</u>
Grand total	81,064.32	(81,469.94)

Breakdown of "Gifts, Grants, Contributions"

Gift in memory of Beth Brewerton	1,500.00	
Tameside election payment	300.00	
Sale of Old Hall iron work	300.00	
Gifts at "Frank" tea	74.10	
"Early Explorers" nursery payments	Nil	
Electricity refund	57.69	
Gas refund	50.91	
CCLI refund	<u>27.00</u>	
TOTAL	2,309.70	1,881.10

Breakdown of expenditure codes
General running costs

Church cleaning	1,245.00	(1,352.00)
Insurance – Crescent Rd site	1,949.90	(1,851.90)
Old Hall site	476.00	(338.57)
Manse	353.95	(346.67)
Kitchen day to day items,	350.14	(183.59)
BT	1,081.20	(954.84)
CCLI (Licenses)	205.92	(307.88)
Window cleaning	193.04	(347.76)
Water at CR (Water Plus))	436.20	(526.11)
" OH " "	Nil	(715.55)
Neil, IT specialist + Google + some Zoom	1,622.99	(1,407.60)
Zoom costs	159.90	(172.68)
Go daddy renewal of domain	43.13	(NIL)
Rob Rochford – management of website	240.00	(80.00)
Legal advice re constitution etc	Nil	(2,277.60)
Interim legal costs - re sale of OH	911.00	(NIL)
318 Child Protection service-this yr.coded under Youth Work		(145.00)
UCB Bible notes	50.00	(NIL)
TAPP survey of Old Hall/valuation	600.00	(NIL)
New Horizons meal via Beth Brewerton	<u>500.00</u>	(NIL)
	10,418.37	(12,257.75)

Fuel costs

Old Hall site Gas	Nil	(396.28)
" Electricity	Nil	(274.79)
Crescent Road site Gas	1,267.00	1,377.90)
" " " Electricity	<u>1,656.44</u>	<u>(1,988.02)</u>
Total	2,923.44	(4,036.99)

All electricity supplied to the church is now from renewable energy

Fabric and Equipment

Garden path replacement	2,900.00	
Repair to flat roof	2,880.00	
Repair to boiler	774.00	
Church roof repairs	570.00	
Clearance of top garden	300.00	
Ceiling repairs to Sunday School	300.00	
Scaffolding for the ceiling repair	170.00	
Tameside Fire Protection service	203.69	(204.29)
Electricity repairs	170.00	
Manse shower repair	160.00	
Clearing of moss off church roof	150.00	
Call out fee for electrician	<u>80.00</u>	
	8,657.69	(2,528.82)

Youth Work

31:8 Child Protection advisory service	145.00	
--	--------	--

Outreach

Books and tracts	16.49	(628.87)
------------------	-------	----------

Missionary Support

Moldovan mission	500	(1,408.88)
One Mission (was Overseas missionary fellowship)	500	
Leprosy mission	300	
Tear Fund	300	(220)
Langham Partnership International	250	(180)
Winning Women Worldwide	200	(150)
Silver Chord	200	
Morning Star Ministries	200	(150)
Gideons (now "Good News for everyone)	200	(150)
Open Doors	200	(150)
Street Pastors	150	(150)
	3,000	(2,738.88)

The total cost for running the church this year was **£1,084 p.w.** (£1,019)
Our weekly income was **£1,012** (£998)

Money held in Deposit Accounts

The Kingdom Bank

Start of year	£29,666.07
End of year	£30,155.04
Interest rate	1.9%

Thank you to everyone who has given so generously during the past year, both with direct giving and with gifts in kind. We all also owe a big thank you to Ray Bell who is the church auditor, who checks these accounts on an entirely voluntary basis and plays an important role in ensuring their accuracy and giving me much valued support and guidance. We'd be lost without him!

Godfrey Travis – treasurer April 2024

DUKINFIELD CONGREGATIONAL CHURCH

England & Wales - Charity number 1143864

Accounts



Summary Statement.

As a church it is our ambition that we would make bold proclamation of the gospel to people in our community. We have a desire to see the kingdom of God manifested in the community through, the preaching and teaching of his word. To this end the church has a number of ministries that serve the community. Our Annual Report reflects our progress in this area.



Annual Report 2022-23

Reports

Parents and Tots – Parents and tots has had some challenges as we saw the academic year out. It has been supported this year by two new volunteers Lucy and Simon who have served by preparing food and taking care of the craft table for the children. It continues to be popular and some parents have enjoyed it so much when their children start at school they still want to take part. The numbers of children vary from week to week but it can get up to 20 children and then with accompanying adults it can become very full. Members of our church look after reception and setting up, food is bought and the administration of toys and activities allows the adults to mix and talk. The end of the session is finished with music and a story in a separate room. From this we have developed relationships with some of the mums and they have attended various church activities. Parents and tots is a very enjoyable ministry but we are indebted to the parents who help out.

Life groups – These are currently a mixture of online and in house. A new life group was piloted and didn't really take off. But we still desire to see others established in our community. And see the value of studying in a small group.

New Horizons – The numbers attending continue to grow and are now exceeding what they were before covid. As always there is a huge debt of thanks to all those involved in making that ministry successful.

Finance – Copies of the church accounts had been made available prior to the meeting. The details of which are attached below.

Annual accounts for Dukinfield Congregational Church 2022-2023

Last year's figures are shown in brackets.

RECEIPTS

Offertory	- non gift aid	1,270.00	(1,377.75)	-
	gift aid	23,272.67	(24,108.17)	
	- GASDS	3,797.65	(3,182.50)	
	Total	28,340.32	(28668.42)	
Tax Refunds from Gift Aid giving		7,781.11	(7,937.40)	
Gift Day		7,432.66	(6,608.75)	
Gifts, Grants and Contributions		1,881.10	(1,781.01)	
	<i>There is a detailed breakdown of these on page 3</i>			
Rent (net)		6,463.76	(6,274.56)	
<hr/>				
Sub total		51,898.95	(51,270.14)	
Contras			(730.00)	
Current Account balance at 31/3/22		29,570.99	(28,230.47)	
<hr/>				
Grand total		81,469.94	(80,230.61)	

PAYMENTS

Pastoral costs plus other preachers/etc	30,644.81	(29,910.38)
General running costs	12,257.75	(9,740.43)
Fuel costs	4,036.99	(2,348.02)
Fabric and equipment Costs	2,528.82	(4,192.52)
Youth Work	NIL	(159.30)
Outreach	628.87	(438.98)
Missionary support	2,738.88	(3,140.00)
Benevolence	200.00	(NIL)
Subtotal	53,036.12	(49,929.62)
Contras	NIL	(730.00)
Current Account balance 30/3/23	<u>28,433.82</u>	<u>(29,570.99)</u>
Grand total	81,469.94	(80,230.61)

Breakdown of “Gifts, Grants, Contributions”

Funeral gifts	773.52	
“Early Explorers” nursery payments	380.50	(1,210.41)
Sale of chairs	360.00	
Election fee	300.00	
Tameside grant	50.00	
Energy scheme	<u>17.08</u>	
TOTAL	1,881.10	(1,781.00)

Breakdown of expenditure codes 2022-2023
General running costs

Church cleaning	1,352.00	(2,031.00)
Insurance – Crescent Rd site	1,851.90	(1,814.97)
Old Hall site	338.57	(624.63)
Manse	346.67	(318.22)
Kitchen day to day items,	183.59	(57.95)
BT	954.84	(760.02)
CCLI (Licenses)	307.88	(293.56)
Window cleaning	347.76	(302.40)
Water at OH (Wa+er Plus))	715.55	(160.68)
“ CR “ “	526.11	(762.25)
Fellowship Property Trust - FIEC	NIL	(240.00)
Site ground - internet domain fee	NIL	(172.66)
Neil as IT specialist	1,407.60	(1,650.00)
Zoom costs	172.68	(172.68)
Go daddy renewal of domain	NIL	(41.09)
Welcome T shirts	NIL	(80.00)
Rob Rochford – management of website	80.00	(80.00)
Tameside Pest Control	130.00	
Legal advice re constitution etc	2,277.60	
Baptistry	465.00	
318 Child Protection advisory service	145.00	
Tree felling service	<u>495.00</u>	
	12,257.75	(9,740.43)

Fuel costs

Old Hall site Gas	396.28	(601.41)
“ “ “ Electricity	274.79	(423.29)
Crescent Road site Gas	1,377.90	(557.00)
“ “ “ Electricity	1,988.02	(766.32)
Total	4,036.99	(2,348.02)

All electricity supplied to the church is now from renewable energy

Fabric and Equipment

Repair to the Manse	760.00
Repair to side Shutter at Crescent Road	400.00
Repair to Sunday School lights	312.00
Plastering to main church entrance ceiling	240.00
Tameside Fire Protection service	204.29
Repair to side door	165.00
Padlock and door repair at Old Hall	110.04
Cleaning/purchase of vacuum	100.00
Side gate keys x 10	65.50
Plaster and paint	42.00
Disconnect Old Hall Boiler	40.00
Plumbing repair at Crecent Road	40.00
Door lock repair/bell repair	49.99
	<u>2,528.82</u> (4,192.52)

Youth Work

NIL

Outreach

Christmas Day Market	191.80
Men's curry nights x 2	100.00
Banner	98.49
Women's meals x 2	89.45
Father's Day food	85.19
Christmas Day invitations	32.15
“Frank” Cards	31.79
	<u>628.87</u> (438.98)

Missionary Support

Moldova mission	1,408.88 (1,000)
Langham Partnership International	180 (250)
Street Pastors	150 (400)
Tear Fund	220 (300)
Winning Women Worldwide	150 (200)
Morning Star Ministries	150 (200)
Gideons	150 (200)
Open Doors	150 (200)
North West Gospel Partnership	180 (250)
	2,738.88 (3,140)

The total cost for running the church this year was £1,019 p.w. (£960) Our weekly income was £998 (£986)

Money held in Deposit Accounts

Stewardship HR Deposit Account

As reported in last years accounts, Stewardship have now closed their running of these accounts, so ours has been transferred to the Kingdom Bank

The Kingdom Bank

At date of transfer	£29,546.08
End of year	£29,666.07

Thank you to everyone who has given so generously during the past year, both with direct giving and with gifts in kind. We all also owe a big thank you to Ray Bell who is the church auditor and plays an important role in ensuring their accuracy.

Godfrey Travis – treasurer April 2023

DUKINFIELD CONGREGATIONAL CHURCH

England & Wales - Charity number 1143864

Accounts



Summary Statement.

As a church it is our ambition that we would boldly proclaim the gospel to people in our locality. We have a desire to see the kingdom of God manifested in the community through, the preaching and teaching of his word. To this end the church has a number of ministries that serve the community. With the loosening of restrictions we have over time been able to see these ministries come back into fruition. Our Annual Report reflects our progress in this area.



Annual Report 2021-22

Reports

Parents and Tots – Annette reported that parents and tots re-opened in September 2021 having been encouraged by several parents to restart after Covid. One family in particular were keen to get going and volunteered to help with the running and the administration of one or two of the activities.

With their help we were able resume all the activities that we had on, pre-covid. Generally, we have between 20-30 children along with parents or those magnificent people known as grandparents.

Members of our church look after reception and setting up, food is bought and the administration of toys and activities allows the adults to mix and talk. The end of the session is finished with music and a story in a separate room. From this we have had a few parents attend and become involved with our carol service. Mother's Day and Easter events and our prayer is that it will continue. Parents and tots is a very enjoyable ministry but we are indebted to the parents who help out. We are always on the lookout for new helpers.

Life groups – These are currently a mixture of online and in house. The vision is that this year we would launch a new one in somebody's house. But the groups have covered various Bible studies and have been encouraged at how members have grown in faith, by answers to prayers, and have become more involved in church.

New Horizons – Joy reported that numbers attending New Horizons are starting to get back to the pre-covid levels. Thanks were expressed to the team and speakers. A small A5 flyer is now available for further advertisement.

Finance – Copies of the church accounts had been made available prior to the meeting. The details of which are attached below.

Annual accounts for Dukinfield
Congregational Church
2021-2022

Last year's figures are shown in brackets.

RECEIPTS

Offertory	- non gift aid	1,377.75	(4,295.05)	-
	gift aid	24,108.17	(27,962.55)	
	- <u>GASDS</u>	3,182.50	(1,672.50)	
	Total	28,668.42	(33,930.10)	
Tax Refunds from Gift Aid giving		7,937.40	(7,802.11)	
Gift Day		6,608.75	(6,169.51)	
Gifts, Grants and Contributions		1,781.01	(19,236.56)	
<i>There is a detailed breakdown of these on page 3</i>				
Rent (net)		6,274.56	(6,382.24)	

Sub total		51,270.14	(73,520..52)	
Contras (gifts to Moldova for Ukraine crisis)		730.00	(NIL)	
Current Account balance at 31/3/21		28,230.47	(13,272.65)	

Grand total		80,230.61	(86,793.17)	

PAYMENTS

Pastoral costs plus other preachers/etc	29,910.38	(29,679.53)
General running costs	9,740.43	(7,903.36)
Fuel costs	2,348.02	(2,625.80)
Fabric and equipment Costs	4,192.52	(9,701.68)
Youth Work	159.30	(138.99)
Outreach	438.98	(277.34)
Missionary support	3,140.00	(2,736.00)
Benevolence	NIL	(2,000.00)
Church Worker	NIL *	(3,500.00)*
Subtotal	<u>49,929.62</u>	(58,562.70)
Contras (Gifts to Moldova re Ukraine crisis)	730.00	(NIL)
Current Account balance 31/3/22	<u>29,570.99</u>	(28,230.47)
Grand total	80,230.61	(86,793.17)

*Some of these costs have transferred to Neil – see “Running costs.

Breakdown of “Gifts, Grants, Contributions”

“Early Explorers” nursery payments	1,210.41	(618.87*)
Tameside	360.00	
Gifts re. Ken Hartley’s funeral	121.06	
Funeral gift	60.00	
“Drawdown”	29.54	
	1,781.01	

Only paid for 7 months 2020-21 because of Covid

Breakdown of expenditure codes 2021-2022
General running costs

Church cleaning	2,031.00	(1,275.00)
Insurance – Crescent Rd site	1,814.97	(1,746.41)
Old Hall site	624.63	(590.39)
Manse	318.22	(301.33)
Kitchen day to day items,	57.95	(44.35)
BT	760.02	(632.16)
CCLI (Licenses)	293.56	(284.90)
Covid 19 costs	NIL	(322.64)
Window cleaning	302.40	(226.80)
Water at OH (Wa+er Plus))	160.68	(163.91)
“ CR “ “	762.25	(825.30)
Fellowship Property Trust - FIEC	240.00	(240.00)
Site ground - internet domain fee	172.66	(172.66)
Neil as IT specialist	1,650.00	(630.00)
Zoom costs	172.68	(28.78)
Go daddy renewal of domain	41.09	
Welcome T shirts	80.00	
Food for Ken’s funeral	168.32	
Gas cylinder	10.00	
Rob Rochford – management of website	80.00	
	9,740.43	(7,903.36)

Fuel costs

Old Hall site Gas	601.41	(542.35)
“ “ Electricity	423.29	(283.87)
Crescent Road site Gas	557.00	(1,035.00)
“ “ Electricity	<u>766.32</u>	<u>(764.58)</u>
Total	2,348.02	(2,625.80)

All electricity supplied to the church is now from renewable energy

Fabric and Equipment

Repairs to Porch and Sunday School roofs	2,600.00	
RCBO circuit Protection x 10	624.00	
Oven repair	374.08	
Floodlight repairs	264.00	
Service of fire protection equipment (both sites)	201.48	
Projector bulb	63.96	
Repair to Old Hall boiler	40.00	
Repair at the Manse	<u>25.00</u>	
	4,192.52	(9,701.68)

Youth Work

“318” Church Child Protection Agency	129.00	(129.99)
Children’s Bible	NIL	(9.99)
Youth Bibles x 5	<u>30.30</u>	
	159.30	(139.98)

Outreach

Christmas cards (printed) and banners	276.49	
Christianity Explored banner	93.49	
Women’s meal supplemented costs	<u>69.00</u>	
	438.98	

Missionary Support

Moldova mission	1,000	(1,000)
Langham Partnership International	250	(200)
Street Pastors	400*	(NIL)
Compassion UK	140 **	(336)
Tear Fund	300	(250)
Winning Women Worldwide	200	(200)
Morning Star Ministries	200	(200)
Gideons	200	(150)
Open Doors	200	(150)
North West Gospel Partnership	250	(250)
	3,140	(2,736)

* This covers payments over two years

** Odalis has now grown up and has left the Compassion children's scheme

The total cost for running the church this year was £960 p.w. (£1,126)
Our weekly income was £986 (£1,064)

Money held in Deposit Accounts

Stewardship HR Deposit Account

Start of year	£29,501.60
End of year	£29,546.08
Interest earned	£44.48 (£85.38)

Stewardship are now closing all these types of accounts. We are in the process of transferring our account to the Kingdom Bank. It was either that or using a high street bank. For more information on the Kingdom Bank see Google

Thank you to everyone who has given so generously during the past year, both with direct giving and with gifts in kind. We all also owe a big thank you to Ray Bell who is the church auditor, who checks these accounts on an entirely voluntary basis and plays an important role in ensuring their accuracy and giving me much valued support and guidance.

Godfrey Travis – treasurer May 2022

DUKINFIELD CONGREGATIONAL CHURCH

England & Wales - Charity number 1143864

Accounts



Annual Report
2020-21



Summary Statement.

As a church it is our ambition that we would boldly proclaim the gospel to people in our locality. We have a desire to see the kingdom of God manifested in the community through, the preaching and teaching of his word. To this end the church has a number of ministries that serve the community. With the restrictions in place due to the pandemic our regular ministries that serve the community are temporarily on hold. We currently run one shortened morning service and this is also broadcast via zoom and later published on the internet. Therefore this year's Annual Report is simply our financial year end statement.

Annual accounts for Dukinfield Congregational Church 2020-2021 (the year of Covid 19)

Last year's figures are shown in brackets.

RECEIPTS

Offertory	- non gift aid	4,295.05 ✓	2,645.00) ✓
	- gift aid	27,962.55 ✓	(22,085.00) ✓
	- GASDS	1,672.50 ✓	(8,718.68) ✓
	Total	33,930.10 ✓	(33,448.68) ✓
<i>* This represents a 1.4% increase over last year (compared to a 2% decrease last year)</i>			
Tax Refunds from Gift Aid giving		7,802.11 ✓	(8,307.69) ✓
Gift Day		6,169.51 ✓	(5,364.66) ✓
Gifts, Grants and Contributions		19,236.56 ✓	(4,951.52) ✓
<i>There is a detailed breakdown of these on page 3</i>			
Rent (net)		6,382.24 ✓	(6,404.56) ✓
<hr style="border-top: 1px dashed black;"/>			
Sub total		73,520.52 ✓	(58,477.11) ✓
<i>*This represents a 20.5% increase over last year</i>			
Contras		NIL ✓	(411.00) ✓
Current Account balance at 25/3/20		13,272.65 ✓	(16,659.79) ✓
<hr style="border-top: 1px solid black;"/>			
Grand total		86,793.17 ✓	(75,547.90) ✓

Given the documentation supplied I found
this to be an accurate reflection of the accounts.

R. J. Bell 30/4/2021

PAYMENTS

Pastoral costs plus other preachers/etc	29,679.53	(28,834.10)
General running costs	7,903.36	(8,664.40)
Fuel costs	2,625.80	(4,325.12)
Fabric and equipment Costs	9,701.68	(10,864.77)
Youth Work	138.99	(891.10)
Mission and Outreach	277.34	(587.44)
Missionary support	2,736.00	(3,002.90)
Benevolence	2,000.00	(124.42)
Church Worker * Alex left in October 2020	3,500.00*	(4,570.00)

Subtotal	58,562.70	(61,864.25)
<i>*This represents a decrease of 5.6% over last year</i>		
Contras	NIL	(411.00)
Current Account balance 30/3/21	<u>28,230.47</u>	(13,272.65)
Grand total	86,793.17	(75,547.90)

Breakdown of "Gifts, Grants, Contributions"

Bequest from Roger and Alison Walker	18,174.68	
"Early Explorers" nursery payments	618.87*	(988.08)
Anonymous gift	260.01	
Gifts re. Margaret Screen	125.00	
Use of Old Hall for elections	Nil	(900.00)
Junior Church gifts for Odalis	8.00	(152.20)
Funeral gift	50.00	(125.00)
	<u>19,236.56</u>	<u>(4,951.52)</u>

Only paid for 7 months because of Covid

Breakdown of expenditure codes 2020-2021 **General running costs**

Church cleaning (2 sites)	1,275.00	(2,390.00)
Insurance – Crescent Rd site	1,746.41	(1,670.39)
Old Hall site	590.39	(558.09)
Manse	301.33	(297.17)
Kitchen day to day items, food etc	44.35	(520.39)
BT	632.16	(578.37)
CCLI (Licenses)	284.90	(274.99)
Covid 19 costs	322.64	
Window cleaning	226.80	(218.40)
Water at OH (Water Plus))	163.91	(189.74)
" CR " "	825.35	(1,008.01)
Property Trust acting as property trustee	240.00	(360.00)
Internet domain fee	172.66	(128.88)
Ink	55.98	
Wasp disposal at Old Hall	85.00	
Fire protection for both sites	177.70	(302.53)
Neil as IT assistant; from November	630.00	
UCB notes	100.00	
Zoom costs, from February 2021	28.78	
	<u>7,903.36</u>	<u>(8,664.40)</u>

Fuel costs

Old Hall site Gas	542.35	(806.15)
" " Electricity	283.87	(486.54)
Crescent Road site Gas	1,035.00	(1,800.00)
" " " Electricity	764.58	(1,232.43)
Total	<u>2,625.80</u>	<u>(4,325.12)</u>

Fabric and Equipment

New boiler for Crescent Road	8,474.94	
Camera for church	345.00	
Fire door repairs at Old Hall	299.98	
Oven repair at the Manse	162.00	
Screen to use for singers	118.00	
Kitchen water heater repair at Crescent Rd	108.00	
Boiler repair at Old Hall	63.04	
Repair to guttering	43.00	
Streaming material for singing	52.32	
	<u>35.40</u>	
Covid gloves and masks	9,701.68	(10,864.77)

Youth Work

Child Protection	129.99	
Children's Bible	<u>9.99</u>	
	138.99	(891.10)

Missionary Support

Moldova mission	1,000	(1,242.90)
Langham Partnership International	200	(150)
Street Pastors	nil*	(150)
Compassion UK	336	(300)
Tear Fund	250	(200)
Winning Women Worldwide	200	(130)
Morning Star Ministries	200	(130)
Gideons	150	(200)
Open Doors	150	(100)
North West Gospel Partnership	<u>250</u>	nil
	2,736	(3002.90)

* We have in fact given £200 to Street Pastors, which has been acknowledged. However, it has not yet been paid through the church bank account. It will show up in next years accounts.

We also agreed to give £100 to the Embassy bus homeless charity. However, I have failed in all attempts to donate the money by either cheque or card, and they have failed

The total cost for running the church this year was £1,126 p.w. (£1,189)
Our weekly income was £1,064

Money held in Deposit Accounts

Stewardship HR Deposit Account

Start of year	£29,416.22	✓
End of year	<u>£29,501.60</u>	✓
Interest earned	£85.38	✓

(interest rate has been 0.6%. It has now changed to 0.2% for accounts over 25,000.
Below that level it is 0.0%)

Thank you to everyone who has given so generously during the past year, both with direct giving and with gifts in kind. We all also owe a big thank you to Ray Bell who is the church auditor, who checks these accounts on an entirely voluntary basis and plays an important role in ensuring their accuracy, and giving me much support and guidance.
Godfrey Travis – treasurer April 2021