



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) ✓

* This represents a 1.4% increase over last year (compared to a 2% decrease last year)

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) ✓
There is a detailed breakdown of these on page 3

Rent (net) 6,382.24 ✓ (6,404.56) ✓

Sub total 73,520.52 ✓ (58,477.11) ✓
**This represents a 20.5% increase over last year*

Contras NIL ✓ (411.00) ✓

Current Account balance at 25/3/20 13,272.65 ✓ (16,659.79) ✓

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	3,500.00*	(4,570.00)
* Alex left in October 2020		

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>	<u>(13,272.65)</u>
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)
	19,236.56	(4,951.52)

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	
	7,903.36	(8,664.40)

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	2,625.80	(4,325.12)

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	
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Covid gloves and masks	35.40	
	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