

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)
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Sub total		52,630.50	(51,898.95)
 Current Account balance at 30/3/23		28,433.82	(29,570.99)
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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)
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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>	<u>(NIL)</u>
	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	1,656.44	(1,988.02)
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	80.00	
	8,657.69	(2,528.82)

Youth Work

31:8 Child Protection advisory service	145.00
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Outreach

Books and tracts	16.49	(628.87)
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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