

**St Michael's Community Church
Financial statements
for the year ended 31 March 2024**

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**St Michael's Community Church
Trustees' annual report
for the year ended 31 March 2024**

Full name St Michael's Community Church

Charity Number 1154111

Principal address

Bucknall Old Road
Northwood
Stoke-on-Trent
Staffordshire
ST1 2AL

Trustees

Hyacinth Salmon
Joyphen Henry
Yuko Greatrex

Bankers

Barclays

Independent examiner

Daryl Denson ACMA
Employee of VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

St Michael's Community Church Trustees' annual report for the year ended 31 March 2024

Objectives and activities

To advance the Christian religion for the benefit of the public in accordance with this statement of belief.

Providing a place of worship for all who wish to attend, provide facilities for religious education and training that would benefit the member and non-member of the Church and the wider community.

Engaging in missionary work and the training of workers, both men and women, to teach principles of the gospel, locally regionally and internationally. ministering to the sick visiting those in hospitals, prisons and other outreach work as listed in the articles of the constitution.

Encouraging and supporting pastoral work.

Developing training/workshops classes for children and young people.

Promoting the study of religious teaching, practises, and scriptures.

We provide weekly services for members of the community. We provide social support for the community e.g., helping families in need. Worked with local partners to support the community at Christmas Supported local families with hampers at Christmas and during the new year.

We provided community space to local groups.

Governance and management

The organisation is operated under the rules of its constitution most recently amended on 30 September 2018.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main activities undertaken

- * Sunday services and other social activities are held in the building as well as on the Zoom platform.
- * Growing partnership and dialogue with community groups and other organisations in order to improve our services to the community.
- * Support families in need.
- * Organise regular visits for the sick in their homes, nursing homes and hospital.
- * Provide support to families and the elderly via local schools and a local Day Centre.
- * Provide various other services to the local community.

**St Michael's Community Church
Trustees' annual report (continued)
for the year ended 31 March 2024**

Risks and risk management

We have policies in place for vulnerable persons.

Our volunteers are all DBS checked, and we provide training and support for them.

Policies are in place to protect the assets of the charity.

The charity has built up a good networking system and works with other charities and community organisations.

The greatest risk is financial, but we do our best to fund raise in order to sustain the charity.

The organisation's policy on reserves

The trustees maintain a reserve adequate for the sustainability of the charity.

Signed on behalf of the trustees:

Signed J Henry

Date 16th January 2025

Name Joyphen Henry

Position Trustee

**Independent examiner's report to the trustees of
St Michael's Community Church
for the year ended 31 March 2024**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Michael's Community Church for the year ended 31 March 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 29/01/2025

Daryl Denson ACMA
VAST

St Michael's Community Church
Receipts & payments account
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Receipts			
Offerings, Tithes & Donations		26,235	31,280
Gift Aid		-	9,338
Grants		-	3,000
Loan Repayments		1,579	
Bank Interest		58	9
Room Hire		100	-
Other Income		640	-
Total receipts		28,612	43,627
Payments			
Telephone & Internet		1,132	1,207
Electricity, Gas & Water	5	12,892	4,566
Insurance		2,069	1,371
Pastoral Expenses		3,000	3,000
Repairs		217	822
Donations		1,250	1,305
Mortgage Payments		9,082	23,082
Legal & Professional Fees		60	362
Food Hamper		2,439	3,232
Resources & Consumables		111	-
Bank Charges		131	38
Other Expenses		-	1,165
Loan		1,579	
Total payments		33,962	40,150
Net receipts/(payments)		(5,350)	3,477
Cash funds at start of this period		14,214	10,737
Cash funds at end of this period		8,864	14,214

**St Michael's Community Church
Statement of Assets and Liabilities
at 31 March 2024**

	2024	2023
Cash assets	£	£
Current account	2,919	2,232
Deposit account	1,277	2,389
Savings account	4,668	9,593
	<u>8,864</u>	<u>14,214</u>
 Liabilities		
Creditors	<u>417</u>	<u>397</u>
	<u>417</u>	<u>397</u>

These financial statements are accepted on behalf of the organisation by:

Signed J Henry

Date 16th January 2025

Name Joyphen Henry

Position Trustee

St Michael's Community Church
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Creditors

	2024	2023
Accountancy	<u>417</u>	<u>397</u>
	<u>417</u>	<u>397</u>

3. Trustees and related parties' remuneration and expenses.

No trustees received remuneration during the period.

The Pastor of the church was re-imbursed £3,000 of expenses in connection with their pastoral duties.

4. Reserves Policy

£6,854 has been ring fenced to make sure that we have sufficient funds to honour financial commitments.

5. Electricity, Gas & Water Breakdown

EON Energy - £2,417

British Gas - £5,506

Water Plus - £4,969