

CULVER CHURCH

England & Wales · Charity number 1155548

Details

Status Registered

Legal form CIO

Registered 2014-01-29

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

Contact

Address Culver Church
Culver Grove
Stanmore
Middlesex
HA7 2NP

Phone 020 8357 2525

Email info@culverchurch.org.uk

Website www.culverchurch.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF BELIEFS, IN HARROW AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Weekly church services in Stanmore, Harrow, London, open to everyone
Weekly coffee morning open to everyone
Weekly 'tots and toys' group open to all local parents and toddlers
Regular prayer meetings open to everyone
Regular house-groups and bible studies, open to everyone
Some fundraising events to raise money for overseas organisations, particularly in support of disadvantaged children

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,176	£12,674	-	-
2023-12-31	£18,307	£32,113	-	-
2022-12-31	£39,205	£22,769	-	-
2021-12-31	£31,920	£17,766	-	-
2020-12-31	£40,216	£21,477	-	-

Trustees

Name	Role	Appointed
Jane Juler		2023-04-03
Michael Sargvon		2025-05-01
Natalie Attwell		2023-04-03

CULVER CHURCH

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Accounts



Culver Grove, Stanmore, Middlesex, HA7 2NP

Culver Church

Treasurer's Report – 31st January 2023

1) Fund balances

As at 31st January 2023:

General Fund: £1,926.88
Reserve Fund: £131,599.87
Total balance: £133,526.75

January income: £2,487.00
January expenditure: £5,308.85

Standing order TRANSFER between savings account to current account £2,000

Income includes: NCT (Hall hire Oct-Dec 2022) - £825

Expenditure includes: Storm Burrows (Dec Church Clean) - £160
HP Laptop - £484.99
Gardian LTD (Upgrade Church alarm system) - £1,848.00
Stewardship (Pastor's salary)

If you have any queries or would like to see a full breakdown, please see me or contact me via treasurer@culverchurch.org.uk.

Susanne



Culver Grove, Stanmore, Middlesex, HA7 2NP

Culver Church

Treasurer's Report – 28th February 2023

1) Fund balances

As at 28th February 2023:

General Fund: £2,604.16
Reserve Fund: £129,599.87
Total balance: £132,204.03

February income: £1,954.00
February expenditure: £3,276.72

Standing order TRANSFER between savings account to current account £2,000

Income includes: -

Expenditure includes: Storm Burrows (Jan Church Clean) - £160
Nova Heating Solutions Ltd (Boiler(s) Service) - £200
Stewardship (Pastor's salary)
Mario Moving (Deposit for moving Unadkat Family) - £330

If you have any queries or would like to see a full breakdown, please see me or contact me via treasurer@culverchurch.org.uk.

Susanne



Culver Grove, Stanmore, Middlesex, HA7 2NP

Culver Church

Treasurer's Report – 31st March 2023

1) Fund balances

As at 31st March 2023:

General Fund: £2,030.14
Reserve Fund: £124,443.74
Total balance: £126,473.88

March income: £1,001.00
March expenditure: £6,895.02

Standing order TRANSFER between savings account to current account £2,000
Internet Banking TRANSFER between savings account to current account £1,320
Internet Banking TRANSFER between savings account to current account £2,000

Income includes: -

Expenditure includes:

- Storm Burrows (Feb Church Clean) - £160
- Gatereps Ltd (Locksmiths) - £525
- Stewardship (Pastor's salary)
- Mario Moving (Balance for moving Unadkat Family) - £1,320
- Access Self Storage (Storage of Unadkat's Furniture) - £588
- Packing Boxes/tape - £118.96
- First Response (Fire System Inspection/Annual Fire Extinguisher Inspection) £204
- 143 Culver Grove Washing Machine (Refund Unadkat's) - £348.99

This will be my final report as I am stepping down as Treasurer on 2/4/23 and will no longer be a member of Culver Church.

Susanne

Full handover of the Treasurer role
happened on 15/4/23
S. Nicholls

April – Dec 2023 Inpayments

Regular				Other			
RH	50	3	to 80 from Jun 2023	YU	92.90	14/4/23	
JJ	200	3					
HC	30	11		Transfer	2000	14/4/23	
JM	80	12					
EB	200	17		S/DM	200	17/4/23	
NB	30	20					
PH	100	20	stopped Nov 2023	HM Charities	2088.72	20/4/23	
BE	20	28					
				N Child	875.00	10/5/23	
total	710	April and May		S/DM	100	11/5/23	
	740	June to October		S/DM	200	11/7/23	
	720	November onwards		S/DM	100	11/9/23	
				CS (rent)	150	28/9/23	
				Transfer	3000	3/10/23	
				S/DM	100	16/10/23	
				CS (rent)	150	30/10/23	
				S/DM (g)	150	8/11/23	
				CS (rent)	150	28/11/23	
				S/DM	100	4/12/23	
				CS (rent)	150	28/12/23	
				deposit	370	18/12/23	

Cash deposits from collections in 2023, paid in in Feb 2024, £717.50

2023 April-December Payments

Direct Debits or standing orders			Bill payments		
BT	59.95	3/4	Clark Electrical	117.60	11/4
Integra	89.19	4/4	Storm Burrows (ch)	160.00	11/4
Br Gas (670..)	198.07	6/4	Storm Burrows (143)	430.00	11/4
Compassion	84.00	17/4	Harrow Council (card)	65.00	11/4
Integra	88.70	19/4	First Response	630.00	14/4
Har. Churches	25.00	20/4	Isingworship (card)	9.99	21/4
Castle Water	18.39	28/4			
Br Gas (602..)	83.37	28/4			

Total out from bank during April statement £2059.25

BT	75.26	3/5	Isingworship (card)	9.99	20/5
Br Gas (670..)	109.46	11/5			
Compassion	84.00	15/5			
Integra	88.70	19/5			
Har. Churches	25.00	22/5			
Br Gas (602..)	76.05	25/5			
Castle Water	55.83	30/5			

Total out from bank during May statement £524.29

68.58 3/7

Har council	316.04	1/6	Kingdom Bank (Card)	510.79	2/6
BT	68.58	2/6	Octopus Energy	516.53	6/6
Br Gas (670..)	178.48	9/6	Peter Mann	70.00	19/6
Compassion	84.00	15/6	Storm Burrows	160.00	19/6
Integra	88.70	20/6	Isingworship (card)	9.99	21/6
Har. Churches	25.00	20/6			
Br Gas (602..)	69.61	22/6			
Castle Water	55.83	28/6			

Total out from bank during June statement £2153.55

Direct Debits or standing orders			Bill payments		
BT	68.58	3/7	First Response	366.00	3/7
Har council	312.00	3/7	Storm Burrows	80.00	5/7
Br Gas (670..)	50.98	7/7	Storm Burrows	160.00	5/7
Thirtyoneeight	145.00	17/7	First Response	234.00	10/7
Compassion	84.00	17/7	Isingworship (card)	9.99	20/7
Integra	88.70	19/7			
Har. Churches	25.00	20/7			
Br Gas (602..)	53.14	21/7			
Castle Water	55.83	28/7			

Total out from bank during July statement £1733.22

BT	68.58	1/8	Isingworship (card)	9.99	20/8
Har council	312.00	1/8			
Br Gas (670..)	47.66	8/8			
Compassion	84.00	15/8			
Gocardless	27.00	17/8			
Integra	88.70	21/8			
Har. Churches	25.00	21/8			
Br Gas (602..)	55.47	21/8			
Castle Water	33.63	30/8			

Total out from bank during August statement £752.03

BT	68.58	4/9	Storm Burrows	160.00	4/9
Har council	312.00	1/9	Octopus Energy	427.80	5/9
Br Gas (670..)	42.10	8/9	Peter Mann	90.00	11/9
Compassion	96.00	15/9	McMurdie Heating	170.00	11/9
Integra	88.70	19/9	McMurdie Heating	1000.00	15/9
Har. Churches	25.00	20/9	ATM withdrawal	100.00	18/9
Br Gas (602..)	43.90	21/9	Isingworship (card)	9.99	21/9
Castle Water	44.83	28/9	Windmill heating sup	1438.00	27/9

Total out from bank during September statement £4116.90

Direct Debits or standing orders			Bill payments		
BT	68.58	2/10	McMurdie Heating	1352.00	4/10
Har council	312.00	2/10	Isingworship (card)	9.99	23/10
Br Gas (670..)	42.13	9/10	Storm Burrows	160.00	23/10
Compassion	96.00	16/10	Storm Burrows	160.00	23/10
Integra	88.70	19/10			
Har. Churches	25.00	20/11			
Br Gas (602..)	53.46	20/10			
Castle Water	44.83	30/10			

Total out from bank during October statement £2412.69

BT	68.58	1/11	McMurdie Heating	100.00	1/11
Compassion	100.00	1/11	Christian Copyright	697.28	6/11
Har council	6.52	1/11	Dr Joshua and Mrs	161.10	16/11
Br Gas (670..)	45.19	8/11	Ajgibl GBP Client	179.81	16/11
Compassion	96.00	15/11	Firm Foundation	200.00	16/11
Har. Churches	25.00	20/11	Isingworship (card)	9.99	20/11
Integra	88.70	21/11	Peter Mann	90.00	27/11
Br Gas (602..)	50.65	21/11	Dr Joshua and Mrs	161.10	27/11
Castle Water	44.83	28/11			

Total out from bank during November statement £2124.75

BT	68.58	4/12	Asda (card)	79.87	6/12
Br Gas (670..)	100.95	7/12	Asda (card)	25.85	11/12
Compassion	96.00	15/12	Pam for Turkey	16.00	18/12
Har. Churches	25.00	20/12	Pam for Turkey	17.00	18/12
Integra	88.70	19/12	Peter Mann	90.00	18/12
Castle Water	75.45	19/12			
Br Gas (602..)	72.11	21/12			

Total out from bank during December statement £755.51

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Accounts

CULVER CHURCH
Culver Grove, Stanmore, Middlesex, HA7 2NP

Summary of Fund Balances 31st December 2021

2020 £		2021 £
10,169.17	General Fund	14,312.79
95,553.95	Reserve Fund	105,564.28
105,723.12	Total Balance	119,877.07
86,983.70	Balance c/f from previous year	105,723.12
40,216.89	Total Income	31,920.58
21,477.47	Total Expenditure	17,766.63
105,723.12	Balance at 31st December	119,877.07

Accounts prepared by:

S J Nicholls
S J Nicholls
Honorary Treasurer

I have examined the above Summary of Fund Balances as at 31st December 2021 and the annexed Income and Expenditure Account for the year ended on that date with the relative books and vouchers and certify the same to be correct. I have verified the bank balances.

Signature: Brenda Gelyn
Name: BRENDA GELYN
Date: 30/10/2022

Culver Church	Balance Sheet			2021						
	Community Account (General Fund)					Saver Account (Reserve Fund)				
2021	Income	Expenditure	Transfer	Balance at month end		Income	Expenditure	Transfer	Balance at month end	Total Balance
c/f from Dec 2020	2944.80	1006.69		10169.17		47.96			95553.95	105723.12
January	2502.79	1086.29		11585.67					95553.95	107139.62
February	2259.80	1236.92		12608.55					95553.95	108162.50
March	2489.80	1372.22	10000.00	3726.13				10000.00	105553.95	109280.08
April	2339.60	1790.01		4275.72					105553.95	109829.67
May	697.00	1887.27		3085.45					105553.95	108639.40
June	4075.60	1408.72		5752.33					105553.95	111306.28
July	2509.80	1072.55		7189.58					105553.95	112743.53
August	3253.51	910.86		9532.23					105553.95	115086.18
September	3322.95	2610.61		10244.57					105553.95	115798.52
October	3289.80	915.51		12618.86					105553.95	118172.81
November	2509.80	1240.35		13888.31					105553.95	119442.26
December	2659.80	2235.32		14312.79		10.33			105564.28	119877.07
Total balance 2020	105723.12									
Total income	31920.58									
Total expenditure	17766.63									
Total balance 2021	119877.07									
Transfer from General Fund to Reserve Fund £10,000										

2021

Charity Commission

Culver Church – Charity No: 1155548

Annual Return – Trustee

Trustees Report – Trustee

Accounts - Susanne

Independent Examiners Report

Charities Supported in 2021

Compassion UK	£1,178
Regeneration (Harrow Churches Work)	£300
LCM (London City Mission)	£200
MAF (Mission Aviation Fellowship)	£200
New Hope	£210
Firm Foundations	£214

2021 Total £2,302.00

If more information is required please do not hesitate to ask.

Susanne