

# ST. STEPHEN'S CHURCH, MIDDLETON

England & Wales - Charity number 1171467

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-02-03

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

## Contact

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**Address** St. Stephens Church  
High Street  
Middleton  
Manchester  
M24 6DX

**Phone** 01616537401

**Email** [saintstephensmiddleton@gmail.com](mailto:saintstephensmiddleton@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN MIDDLETON, MANCHESTER AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** Regular public worship open to all. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses, small groups and children's meetings. Promotion of Christianity through the staging of events and meetings, and the distribution of literature. Promoting the whole mission of the Church through provision of activities for senior citizens, children

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Manchester City
- Oldham
- Rochdale

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,748	£13,431	-	-
2024-06-30	£29,486	£19,239	-	-
2023-06-30	£22,739	£22,994	-	-
2022-06-30	£22,902	£29,024	-	-
2021-06-30	£21,769	£20,405	-	-

## Trustees

Name	Role	Appointed
GRAHAM AUSTIN SQUIBBS	Chair	2017-01-31
ALISON WOOD		2017-01-31
MARGARET DIXON		2017-01-31
MARRIE FLORENCE HAWORTH		2017-01-31

**ST. STEPHEN'S CHURCH, MIDDLETON**

England & Wales - Charity number 1171467

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# Accounts

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**St. Stephen's Church**  
(Countess of Huntingdon's Connexion)  
**High Street, Middleton, Manchester, M24 6DX.**  
**Registered Charity Number 1171467**

**Trustees Annual Report to 30<sup>th</sup> June 2025**

Until 3<sup>rd</sup> February 2017 St. Stephen's Church was a constituent part of the Countess of Huntingdon's Connexion charity, reference 232674. On the 3<sup>rd</sup> February 2017 the church was separately registered as a Charitable Incorporated Organisation (CIO), reference 1171467. This report including financial statements covers the year from 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025, the seventh full year of the charity.

**Aims and Objectives**

The objects of the CIO for the public benefit are to advance the Christian faith, in accordance with the statement of beliefs, in Middleton, Manchester and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

The CIO is committed to enabling as many people as possible to worship at our church and to become part of the worshipping community at St. Stephen's. When planning our activities for the year we have considered the Commission's guidance on public benefit. In particular we try to enable people to live out their faith as part of the community through: -

- Worship and prayer
- Teaching and development of their knowledge and trust in Jesus
- Provision of pastoral support
- Missionary and outreach work
- Working with children

To facilitate this work we maintain the fabric of the church buildings.

**Achievements and Performance**

**Ministry**

Pastoral duties up to the 1<sup>st</sup> November 2025 were undertaken by the church leadership. During the year the church carried out a recruitment process, culminating in the appointment of Mr Alex Calo as part time Pastor of the church on 1<sup>st</sup> November 2025.

**Sunday Worship**

The church has been open for worship on every Sunday during the year.

Numbers attending services have been relatively stable during the year.

Guest speakers/lay preachers and members of the congregation lead the teaching within the church. The trustees and church family pass on their thanks for this valuable and spirit-led teaching.

**Mid-week Meetings**

The monthly coffee and chat meeting has continued during the year. There is a weekly prayer and bible study meeting again led by church members. The weekly Good News Club for children aged 4 to 11 has continued during term time with up to 12 children attending. This is

a session of bible teaching, games and craft activities, generally led by members of the church fellowship.

### **Ecumenical and Local Mission**

The church fellowship is very aware of the need to maintain and improve links to the local community, both within the geographical area of the church and the wider church community in Middleton. The church continues to support the Middleton Central Food Bank.

The church fellowship has a policy of making the church hall available for as much use as possible. The main reason for this is for the church to be seen as being used as part of the community, but it also raises some income for the church. During the year the hall continued to be used as a polling station, and a local church group, Grace Fellowship Manchester has used the premises on Sunday afternoons. Middleton Brass Band, Middleton Music Society, and Middleton Art Society also make use of the church hall.

### **External Mission**

The fellowship continues to support the wider mission of the body of Christ. The church tithes all voluntary giving, which is used for the support of external Christian charitable work. The main recipients were the Sierra Leone Mission, the Missionary arm of the Countess of Huntingdon's Connexion and the Countess of Huntingdon's Connexion Home Mission Fund. Additional gifts were made to Tear Fund, Evangelical Alliance and Middleton Food Bank.

### **200<sup>th</sup> Church Anniversary Celebration**

During year the church celebrated the 200<sup>th</sup> Anniversary of the church formation as part of the Countess of Huntingdon's Connexion, when the original church building was built in 1824. A number of well supported activities took place in the early part of the year, which culminated in our Church Anniversary weekend of the 12<sup>th</sup> / 13<sup>th</sup> October 2024.

### **Volunteers**

The church fellowship cannot function without the assistance of volunteers. As we are a small fellowship virtually all members contribute in some way to the running of the church in a voluntary capacity.

### **Property**

The church continues to maintain a church worship centre and hall, together with a manse property which is currently rented out until required by a resident minister.

### **Financial Review**

Total receipts on unrestricted funds were £33,100.90, after £1696.29 was transferred into the Tithe account (2024 - £27164.46 and £1,640). Restricted funds of £2,647.21 were received, including the transfer from unrestricted funds (2024 – £2,321.83), the remainder being predominantly for the church flower fund and external charities.

There was a reduction in payments during the year, with total payments of £13,430.59 (2024 – 19239.37). The main reason for this was the letting of the church manse, with significant expenditure in 2024 on preparing the property for letting, and a reduction in energy costs.

The net result for the year was an excess of income over expenditure of £25,940.61, (2024-£9,280.09) taking into account outstanding tax refunds and interest. The unrestricted assets

balance at the year-end was £102,899.16. Of this £55,000 has been designated for the support of future paid ministry, as current income will be insufficient to cover this, and £40,000 for the provision of necessary repairs to the church, as the church needs internal and external redecoration, new windows and the heating system is over 50 years old.

At the year end there was £659.26 held as restricted funds for church organisations, £3,744.82 in the Tithe fund and £780.00 of donations and legacies held for specific purposes.

### **Reserves Policy**

It is the church policy to maintain an unrestricted balance of six months unrestricted expenditure or £6,000 whichever is greater to cover emergency situations that may arise from time to time. The balance of £7,899.16 is close to the target.

### **Administrative information**

The church is situated at High Street, Middleton, Manchester M24 6DX, and is a member of the Countess of Huntingdon's Connexion.

The church is a registered CIO since 3<sup>rd</sup> February 2017.

The Trustees that have served during the year are:-

Mr Graham Squibbs Chair  
Mrs Margaret Dixon  
Mrs Marrie Haworth  
Miss Alison Wood.


### **Statements**

During the year there have been no serious incidents or loss of funds that would pose a serious risk to the Charities beneficiaries, resources or reputation.

### **Declaration**

I declare that this is a true report and in my capacity of Chair of Trustees I am authorised to sign it on behalf of the Trustees.

Name: Graham A. Squibbs

Signature: 

Date: 13<sup>th</sup> March 2026



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** St. Stephen's Church, Middleton

**On accounts for the year  
ended** 30<sup>TH</sup> June 2025 **Charity no  
(if any)** 1171467

**Set out on pages** 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2025**.

**Responsibilities and  
basis of report** 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:** 13/03/2026

**Name:** Anthony Clarkson

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** 55 Todmorden Road, Littleborough, Rochdale, OL15 9EA

**ST. STEPHEN'S CHURCH, HIGH ST, MIDDLETON**  
**STATEMENT OF ACCOUNTS FOR 12 MONTHS ENDING 30TH JUNE 2025**

	<u>2025</u>			<u>2024</u>
	Restricted £	Unrestricted £	Total £	Total £
<b><u>RECEIPTS</u></b>				
Offerings	0.00	10552.08	10552.08	10212.33
Private Donations	500.00	4083.00	4583.00	360.00
Collections for Outside Bodies	190.92		190.92	371.83
Tax Refund on Gift Aid	0.00	0.00	0.00	4184.68
Miscellaneous Receipts	0.00		0.00	0.00
Interest on Investments	0.00	2327.79	2327.79	1642.95
Legacies	0.00		0.00	0.00
Trustees Rent Grant	0.00	7644.32	7644.32	0.00
Room Hire	0.00	10190.00	10190.00	12404.50
Afternoon Fellowship	0.00		0.00	0.00
Flower Fund	260.00		260.00	310.00
Community Lunch	0.00		0.00	0.00
Baby and Toddler	0.00		0.00	0.00
Tithes etc Transferred to Restricted	1696.29	-1696.29	0.00	0.00
Restricted Transferred to General	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2647.21</b>	<b>33100.90</b>	<b>35748.11</b>	<b>29486.29</b>

**PAYMENTS**

Ministerial Expenditure		0.00	0.00	0.00
Manse Expenses		408.41	408.41	7108.92
Speaker's Expenses		1470.00	1470.00	1175.00
Organ & Piano Tuning		0.00	0.00	45.00
Annual Fees		115.93	115.93	129.04
Repairs, Decoration & Renewals		537.71	537.71	430.62
Gas & Electricity		4298.26	4298.26	5996.07
Insurance		1975.60	1975.60	1731.23
Printing, Stationery & Music		0.00	0.00	64.85
Church Water Rates		582.21	582.21	487.53
Senior Conference Expenses		420.00	420.00	400.00
Sunday School / Youth Work	162.14		162.14	60.31
Donations (Including Payments)	2280.00	0.00	2280.00	1060.00
Benevolent Fund Payments		58.00	58.00	48.10
Miscellaneous Expenses		523.00	523.00	0.00
Outreach		414.33	414.33	207.70
Afternoon Fellowship	0.00		0.00	0.00
Flower Fund	185.00		185.00	295.00
Community Lunch	0.00		0.00	0.00
Baby and Toddler	0.00		0.00	0.00
<b>Total</b>	<b>2627.14</b>	<b>10803.45</b>	<b>13430.59</b>	<b>19239.37</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2025**

	<u>2025</u>			<u>2024</u>
	Restricted £	Unrestricted £	Total £	Total £
Investment	0.00	46970.74	46970.74	44642.95
Cash at Bank.				
Church	4862.68	51431.40	56294.08	36414.35
Baby and Toddler	6.07	0.00	6.07	6.07
Community Lunch	106.71		106.71	106.71
Afternoon Fellowship	191.48		191.48	191.48
Cash on Hand				
Church	0.00	260.18	260.18	225.18
Flower Fund	355.00		355.00	280.00
Creditors				
Income Tax Recoverable		2881.25	2881.25	613.75
Outstanding Interest		1355.59	1355.59	
<b>Total</b>	<b>5521.94</b>	<b>102899.16</b>	<b>108421.10</b>	<b>82480.49</b>

**ST. STEPHEN'S CHURCH, MIDDLETON**

England & Wales - Charity number 1171467

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# Accounts

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**St. Stephen's Church**  
(Countess of Huntingdon's Connexion)  
High Street, Middleton, Manchester, M24 6DX.  
Registered Charity Number 1171467

**Trustees Annual Report to 30<sup>th</sup> June 2024**

Until 3<sup>rd</sup> February 2017 St. Stephen's Church was a constituent part of the Countess of Huntingdon's Connexion charity, reference 232674. On the 3<sup>rd</sup> February 2017 the church was separately registered as a Charitable Incorporated Organisation (CIO), reference 1171467. This report including financial statements covers the year from 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024, the sixth full year of the charity.

**Aims and Objectives**

The objects of the CIO for the public benefit are to advance the Christian faith, in accordance with the statement of beliefs, in Middleton, Manchester and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

The CIO is committed to enabling as many people as possible to worship at our church and to become part of the worshipping community at St. Stephen's. When planning our activities for the year we have considered the Commission's guidance on public benefit. In particular we try to enable people to live out their faith as part of the community through: -

- Worship and prayer
- Teaching and development of their knowledge and trust in Jesus
- Provision of pastoral support
- Missionary and outreach work
- Working with children

To facilitate this work we maintain the fabric of the church buildings.

**Achievements and Performance**

**Ministry**

Pastoral duties are currently being undertaken by the church leadership.

**Sunday Worship**

The church has been open for worship on every Sunday during the year.

Numbers attending services have been relatively stable during the year.

Guest speakers/lay preachers and members of the congregation lead the teaching within the church. The trustees and church family pass on their thanks for this valuable and spirit-led teaching.

**Mid-week Meetings**

The monthly coffee and chat meeting has continued during the year. There is a weekly prayer and bible study meeting again led by church members. The weekly Good News Club for children aged 4 to 11 has continued during term time with up to 12 children attending. This is a session of bible teaching, games and craft activities, generally led by members of the church fellowship.

## **Ecumenical and Local Mission**

The church fellowship is very aware of the need to maintain and improve links to the local community, both within the geographical area of the church and the wider church community in Middleton. The church continues to support the Middleton Central Food Bank.

The church fellowship has a policy of making the church hall available for as much use as possible. The main reason for this is for the church to be seen as being used as part of the community, but it also raises some income for the church. During the year the hall continued to be used as a polling station, and a local church group, Grace Fellowship Manchester has used the premises on Sunday afternoons. Middleton Brass Band, Middleton Music Society, Middleton Art Society and a local dance class also make use of the church hall.

## **External Mission**

The fellowship continues to support the wider mission of the body of Christ. The church tithes all voluntary giving, which is used for the support of external Christian charitable work. The main recipients were the Sierra Leone Mission, the Missionary arm of the Countess of Huntingdon's Connexion and the Countess of Huntingdon's Connexion Mission Fund. Additional gifts were made to Tear Fund, Evangelical Alliance, Middleton Food Bank and UCB.

## **200<sup>th</sup> Church Anniversary Celebration**

This year the church celebrates the 200<sup>th</sup> Anniversary of the church formation as part of the Countess of Huntingdon's Connexion, when the original church building was built in 1824. A number of well supported activities have taken place in the year, culminating in our Church Anniversary weekend of the 12<sup>th</sup> / 13<sup>th</sup> October 2024.

## **Volunteers**

The church fellowship cannot function without the assistance of volunteers. As we are a small fellowship virtually all members contribute in some way to the running of the church in a voluntary capacity.

## **Property**

The church continues to maintain a church worship centre and hall, together with a manse property which is currently rented out until required by a resident minister. The manse was redecorated and significant garden maintenance carried out in preparation of the letting.

## **Financial Review**

Total receipts on unrestricted funds were £27164.46, after £1,640.00 was transferred into the Tithe account. Restricted funds of £2,321.83 were received, including the transfer from unrestricted funds, the remainder being predominantly for the church flower fund and external charities.

There was a reduction in expenditure during the year. The main reason for this was the expenditure in the previous year on the improved toilet facilities which more than offset the increased expenditure on gas, electricity and manse maintenance during the year.

The net result for the year was an excess of unrestricted receipts over payments of £9,280.09, with a reduction of £1793.12 in tax refunds outstanding at the year end. The unrestricted balance at the year-end was £76,978.62. Of this £55,000 has been designated for the support

of future paid ministry, as current income will be insufficient to cover this, and £15,000 for the provision of necessary repairs to the church, as the church needs internal and external redecoration and new windows.

At the year end there was £584.26 held as restricted funds for church organisations, £4,137.61 in the Tithe fund and £780.00 of donations and legacies held for specific purposes.

### **Reserves Policy**

It is the church policy to maintain an unrestricted balance of six months unrestricted expenditure or £6,000 whichever is greater to cover emergency situations that may arise from time to time. The balance of £6,978.62 is close to the target.

### **Administrative information**

The church is situated at High Street, Middleton, Manchester M24 6DX, and is a member of the Countess of Huntingdon's Connexion.

The church is a registered CIO since 3<sup>rd</sup> February 2017.

The Trustees that have served during the year are:-

Mr Graham Squibbs Chair  
Mrs Margaret Dixon  
Mrs Marrie Haworth  
Miss Alison Wood.

### **Statements**

During the year there have been no serious incidents or loss of funds that would pose a serious risk to the Charities beneficiaries, resources or reputation.


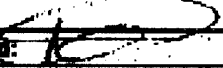
### **Declaration**

I declare that this is a true report and in my capacity of Chair of Trustees I am authorised to sign it on behalf of the Trustees.

Name: Graham A. Squibbs

Signature: 

Date: 21<sup>st</sup> April 2025

	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	<b>Independent examiner's report on the accounts</b>	
<b>Section A Independent Examiner's Report</b>			
<b>Report to the trustees/ members of</b>	St Stephen's Church, Middleton		
<b>On accounts for the year ended</b>	<b>Charity no (if any)</b>	1171467	
<b>Set out on pages</b>	5		
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 30/09/2024</p> <p>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').</p> <p>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.</p>		
<b>Independent examiner's statement</b>	<p>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:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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</p>		
<b>Signed:</b> 	<b>Date:</b> 13/04/2025.		
<b>Name:</b> ANTHONY CLARKSON			
<b>Relevant professional qualification(s) or body (if any):</b>	N/A		
<b>Address:</b> SS FADMORE DEN ROAD			
LITTLE BUZZOUGH			
RUXHAGE			
Ox15 9EA			

**ST. STEPHEN'S CHURCH, HIGH ST., MIDDLETON**  
**STATEMENT OF ACCOUNTS FOR 12 MONTHS ENDING 30th June 2024**

	<u>2024</u>			<u>2023</u>
	Restricted £	Unrestricted £	Total £	Total £
<b>RECEIPTS</b>				
Offerings		10212.33	10212.33	9214.20
Private Donations	0.00	360.00	360.00	1435.00
Collections for Outside Bodies	371.83		371.83	338.81
Tax Refund on Gift Aid	0.00	4184.68	4184.68	3010.59
Miscellaneous Receipts	0.00		0.00	0.00
Interest on Investments	0.00	1642.95	1642.95	126.04
Legacies	0.00		0.00	500.00
Room Hire	0.00	12404.50	12404.50	7713.20
Flower Fund	310.00		310.00	340.00
Baby and Toddler	0.00		0.00	61.63
Tithes etc Transferred to Restricted	1640.00	-1640.00	0.00	0.00
Restricted Transferred to General	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2321.83</b>	<b>27164.46</b>	<b>29486.29</b>	<b>22739.47</b>

**PAYMENTS**

Ministerial Expenditure		0.00	0.00	0.00
Manse Expenses		7108.92	7108.92	1549.15
Speaker's Expenses		1175.00	1175.00	1090.00
Organ & Piano Tuning		45.00	45.00	90.00
Annual Fees		129.04	129.04	92.00
Repairs, Decoration & Renewals		430.62	430.62	12950.04
Gas & Electricity		5996.07	5996.07	2543.10
Insurance		1731.23	1731.23	1677.65
Printing, Stationery & Music		64.85	64.85	80.00
Church Water Rates		487.53	487.53	447.94
Senior Conference Expenses		400.00	400.00	380.00
Sunday School / Youth Work		60.31	60.31	105.04
Donations (Including Payments)	1060.00	0.00	1060.00	1318.81
Benevolent Fund Payments		48.10	48.10	29.00
Miscellaneous Expenses		0.00	0.00	73.79
Outreach		207.70	207.70	32.00
Flower Fund	295.00		295.00	360.00
Baby and Toddler	0.00		0.00	175.82
<b>Total</b>	<b>1355.00</b>	<b>17884.37</b>	<b>19239.37</b>	<b>22994.34</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2024**

	<u>2024</u>			<u>2023</u>
	Restricted £	Unrestricted £	Total £	Total £
Investment	0.00	44642.95	44642.95	43000.00
Cash at Bank.				
Church	4917.61	31496.74	36414.35	27791.65
Baby and Toddler	6.07		6.07	6.07
Community Lunch	106.71		106.71	106.71
Afternoon Fellowship	191.48		191.48	191.48
Cash on Hand				
Church	0.00	225.18	225.18	258.92
Flower Fund	280.00		280.00	265.00
Debtors				
Income Tax Recoverable	0	613.75	613.75	2406.87
<b>Total</b>	<b>5501.87</b>	<b>76978.62</b>	<b>82480.49</b>	<b>74026.70</b>

**ST. STEPHEN'S CHURCH, MIDDLETON**

England & Wales - Charity number 1171467

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# Accounts

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**St. Stephen's Church**  
(Countess of Huntingdon's Connexion)  
**High Street, Middleton, Manchester, M24 6DX.**  
**Registered Charity Number 1171467**

**Trustees Annual Report to 30<sup>th</sup> June 2023**

Until 3<sup>rd</sup> February 2017 St. Stephen's Church was a constituent part of the Countess of Huntingdon's Connexion charity, reference 232674. On the 3<sup>rd</sup> February 2017 the church was separately registered as a Charitable Incorporated Organisation (CIO), reference 1171467. This report including financial statements covers the year from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023, the fifth full year of the charity.

**Aims and Objectives**

The objects of the CIO for the public benefit are to advance the Christian faith, in accordance with the statement of beliefs, in Middleton, Manchester and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

The CIO is committed to enabling as many people as possible to worship at our church and to become part of the worshipping community at St. Stephen's. When planning our activities for the year we have considered the Commission's guidance on public benefit. In particular we try to enable people to live out their faith as part of the community through: -

- Worship and prayer
- Teaching and development of their knowledge and trust in Jesus
- Provision of pastoral support
- Missionary and outreach work
- Working with children

To facilitate this work we maintain the fabric of the church buildings.

**Achievements and Performance**

**Ministry**

Pastoral duties are currently being undertaken by the church leadership.

**Sunday Worship**

The church has been open for worship on every Sunday during the year.

Numbers attending services have been relatively stable during the year. We were pleased to welcome a new member to the church during the year.

Guest speakers/lay preachers and members of the congregation lead the teaching within the church. The trustees and church family pass on their thanks for this valuable and spirit-led teaching.

**Mid-week Meetings**

The monthly coffee and chat meeting has continued during the year. There is a weekly prayer and bible study meeting again led by church members. The weekly Good News Club for children aged 4 to 11 has continued during term time with up to 16 children attending. This is a session of bible teaching, games and craft activities, generally led by members of the church

fellowship. Sadly, the Baby and Toddler group has had to close during the year due to limitations on the staff to run it.

### **Ecumenical and Local Mission**

The church fellowship is very aware of the need to maintain and improve links to the local community, both within the geographical area of the church and the wider church community in Middleton. The church continues to support the Middleton Central Food Bank.

The church fellowship has a policy of making the church hall available for as much use as possible. The main reason for this is for the church to be seen as being used as part of the community, but it also raises some income for the church. During the year the hall continued to be used as a polling station, and a local church group, Grace Fellowship Manchester has used the premises on Sunday afternoons. Middleton Brass Band, Middleton Music Society and a local dance class also make use of the church hall.

### **External Mission**

The fellowship continues to support the wider mission of the body of Christ. The church tithes all voluntary giving, which is used for the support of external Christian charitable work. The main recipients were the Sierra Leone Mission, the Missionary arm of the Countess of Huntingdon's Connexion and the Countess of Huntingdon's Connexion Mission Fund. Additional gifts were made to Tear Fund, Evangelical Alliance, Middleton Food Bank and UCB.

### **Volunteers**

The church fellowship cannot function without the assistance of volunteers. As we are a small fellowship virtually all members contribute in some way to the running of the church in a voluntary capacity.

### **Property**

During the year the toilet facilities of the church and hall were upgraded with the existing male toilets being converted to an accessible toilet and a separate male toilet, and the lighting in the church and hall was replaced at a total cost of £12,500.

### **Financial Review**

Total receipts on unrestricted funds were £18,950.45, after £1,248.58 was transferred into the Tithe account. Restricted funds of £3,789.02 were received, including the transfer from unrestricted funds, the remainder being predominantly for church organisations and donations in memory. Overall, there was an increase in unrestricted income this year of £1,151.09.

There was a reduction in expenditure during the year. The main reason for this was the lack of paid staff during the year and a reduction in manse expenses, which more than offset the additional property expenses.

The net result for the year was an excess of unrestricted receipts over payments of £3,555.05, with an additional £2,406.87 of gift aid tax refunds outstanding at the year end. The unrestricted balance at the year-end was £69,491.66. Of this £50,000 has been designated for the support of future paid ministry, as current income will be insufficient to cover this, and £10,000 for the provision of necessary repairs to the church.

At the year end there was £569.26 held as restricted funds for church organisations, £3,185.78 in the Tithe fund and £780.00 of donations and legacies held for specific purposes.

### **Reserves Policy**

It is the church policy to maintain an unrestricted balance of six months unrestricted expenditure or £6,000 whichever is greater to cover emergency situations that may arise from time to time. The balance of £9,491.66 is close to the target.

### **Administrative information**

The church is situated at High Street, Middleton, Manchester M24 6DX, and is a member of the Countess of Huntingdon's Connexion.

The church is a registered CIO since 3<sup>rd</sup> February 2017.

The Trustees that have served during the year are:-

Mr Graham Squibbs Chair  
Mrs Margaret Dixon  
Mrs Marrie Haworth  
Miss Alison Wood.

### **Statements**

During the year there have been no serious incidents or loss of funds that would pose a serious risk to the Charities beneficiaries, resources or reputation.

### **Declaration**

I declare that this is a true report and in my capacity of Chair of Trustees I am authorised to sign it on behalf of the Trustees.

Name: Graham A. Squibbs

Signature: 

Date: 03<sup>rd</sup> April 2024

**ST. STEPHEN'S CHURCH, HIGH ST., MIDDLETON**  
**STATEMENT OF ACCOUNTS FOR 12 MONTHS ENDING 30th June 2023**

	<u>2023</u>			<u>2022</u>
	Restricted £	Unrestricted £	Total £	Total £
<b>RECEIPTS</b>				
Offerings		9214.20	9214.20	11616.29
Private Donations	1300.00	135.00	1435.00	305.00
Collections for Outside Bodies	338.81		338.81	325.93
Tax Refund on Gift Aid	0.00	3010.59	3010.59	3468.15
Miscellaneous Receipts	0.00		0.00	0.00
Interest on Investments	0.00	126.04	126.04	694.60
Legacies	500.00		500.00	0.00
Room Hire	0.00	7713.20	7713.20	5814.00
Afternoon Fellowship	0.00		0.00	109.11
Flower Fund	340.00		340.00	395.00
Community Lunch	0.00		0.00	0.00
Baby and Toddler	61.63		61.63	174.26
Tithes etc Transferred to Restricted	1248.58	-1248.58	0.00	0.00
Restricted Transferred to General	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3789.02</b>	<b>18950.45</b>	<b>22739.47</b>	<b>22902.34</b>

**PAYMENTS**

Ministerial Expenditure		0.00	0.00	8927.09
Manse Expenses		1549.15	1549.15	3099.78
Speaker's Expenses		1090.00	1090.00	470.00
Organ & Piano Tuning		90.00	90.00	183.00
Annual Fees		92.00	92.00	127.00
Repairs, Decoration & Renewals	5744.31	7205.73	12950.04	7750.04
Gas & Electricity		2543.10	2543.10	2748.00
Insurance		1677.65	1677.65	1399.48
Printing, Stationery & Music		80.00	80.00	60.00
Church Water Rates		447.94	447.94	340.42
Senior Conference Expenses		380.00	380.00	720.00
Sunday School/ Youth Work		105.04	105.04	50.10
Donations (Including Payments)	1318.81	0.00	1318.81	2551.85
Benevolent Fund Payments		29.00	29.00	33.00
Miscellaneous Expenses		73.79	73.79	45.00
Outreach		32.00	32.00	55.44
Afternoon Fellowship	0.00		0.00	20.00
Flower Fund	360.00		360.00	370.00
Community Lunch	0.00		0.00	0.00
Baby and Toddler	175.82		175.82	74.00
<b>Total</b>	<b>7598.94</b>	<b>15395.40</b>	<b>22994.34</b>	<b>29024.20</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2023**

	<u>2023</u>			<u>2022</u>
	Restricted £	Unrestricted £	Total £	Total £
Investment	0.00	43000.00	43000.00	47313.17
Cash at Bank.				
Church	3965.78	23825.87	27791.65	23576.85
Baby and Toddler	6.07		6.07	120.26
Community Lunch	106.71		106.71	106.71
Afternoon Fellowship	191.48		191.48	191.48
Cash on Hand				
Church	0.00	258.92	258.92	281.23
Flower Fund	265.00		265.00	285.00
Creditors				
Income Tax Recoverable	0	2406.87	2406.87	3111.17
<b>Total</b>	<b>4535.04</b>	<b>69491.66</b>	<b>74026.70</b>	<b>74985.87</b>

**ST. STEPHEN'S CHURCH, MIDDLETON**

England & Wales - Charity number 1171467

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# Accounts

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**St. Stephen's Church**  
(Countess of Huntingdon's Connexion)  
**High Street, Middleton, Manchester, M24 6DX.**  
**Registered Charity Number 1171467**

**Trustees Annual Report to 30<sup>th</sup> June 2022**

Until 3<sup>rd</sup> February 2017 St. Stephen's Church was a constituent part of the Countess of Huntingdon's Connexion charity, reference 232674. On the 3<sup>rd</sup> February 2017 the church was separately registered as a Charitable Incorporated Organisation (CIO), reference 1171467. This report including financial statements covers the year from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022, the fourth full year of the charity.

**Aims and Objectives**

The objects of the CIO for the public benefit are to advance the Christian faith, in accordance with the statement of beliefs, in Middleton, Manchester and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

The CIO is committed to enabling as many people as possible to worship at our church and to become part of the worshipping community at St. Stephen's. When planning our activities for the year we have considered the Commission's guidance on public benefit. In particular we try to enable people to live out their faith as part of the community through: -

- Worship and prayer
- Teaching and development of their knowledge and trust in Jesus
- Provision of pastoral support
- Missionary and outreach work
- Working with children

To facilitate this work we maintain the fabric of the church buildings.

**Achievements and Performance**

**Ministry**

After three and a half years of service to the church, Mr Mark Robinson left his role as part-time pastor of the church in April 2022. The trustees thank him again for his commitment and love shown to all the church family during his time at St. Stephen's. Pastoral duties are currently being undertaken by the church leadership.

**Sunday Worship**

The church has been open for worship on every Sunday during the year. and from August 2021 we have been back to normal with singing in church and opening up for refreshments. Our mid-week bible studies and prayer meetings restarted in church in July 2021 and our children's activities re-opened on 17th September 2021.

We continue to be blessed in so far as no members of the church were badly affected by the virus. However the health of a number of our older members has continued to deteriorate.

Numbers attending services have decreased during the year as people returned to their churches when they re-opened after lockdowns and other personal circumstances.

Guest speakers/lay preachers and members of the congregation lead the teaching within the church. The trustees and church family pass on their thanks for this valuable and spirit-led teaching.

### **Mid-week Meetings**

In September 2021 a number of mid-week activities re-opened. The Afternoon Fellowship meeting re-opened, meeting once a month. Following a review of church activities this has been replaced by a monthly coffee morning. There is a weekly prayer and bible study meeting again led by church members. The weekly Good News Club for children aged 4 to 11 has restarted with between up to 12 children regularly attending. This is a session of bible teaching, games and craft activities, generally led by members of the church fellowship. The Baby and Toddler group has also restarted meeting weekly for pre-school children together with their parents and carers.

### **Ecumenical and Local Mission**

The church fellowship is very aware of the need to maintain and improve links to the local community, both within the geographical area of the church and the wider church community in Middleton. Members of the congregation continue to be involved in Street pastors, assisting in vaccination centres and assisting homeless centres. The church continues to support the Middleton Central Food Bank.

The church fellowship has a policy of making the church hall available for as much use as possible. The main reason for this is for the church to be seen as being used as part of the community, but it also raises some income for the church. During the year the hall continued to be used as a polling station, and a local church group, Grace Fellowship Manchester has used the premises on Sunday afternoons. Middleton Brass Band, Middleton Music Society and a local dance class also make use of the church hall.

### **External Mission**

The fellowship continues to support the wider mission of the body of Christ. The church tithes all voluntary giving, which is used for the support of external Christian charitable work. The main recipients were the Sierra Leone Mission, the Missionary arm of the Countess of Huntingdon's Connexion and the Countess of Huntingdon's Connexion Mission Fund. Additional gifts were made to Tear Fund, Evangelical Alliance, , Middleton Food Bank and UCB.

### **Volunteers**

The church fellowship cannot function without the assistance of volunteers. As we are a small fellowship virtually all members contribute in some way to the running of the church in a voluntary capacity.

## **Financial Review**

Total receipts on unrestricted funds were £20,101.54, after £1,611.50 was transferred into the Tithe account. Restricted funds of £2,800.80 were received, including the transfer from unrestricted funds, the remainder being predominantly for church organisations and donations in memory. Freewill offerings were lower this year due to a decrease in cash offerings from a lower attendance at worship services. Rental income was increased due to the re-opening of the church to external bodies during lockdown. Overall there was an increase in unrestricted income this year of £1,302.41.

There was an increase in expenditure during the year. The main reason for this was the increased expenditure on repairs to the building.

The net result for the year was an excess of unrestricted payments over receipts of £5,906.81, with an additional £3,111.17 of gift aid tax refunds outstanding at the year end. The unrestricted balance at the year-end was £66,635.91. Of this £40,000 has been designated for the support of paid ministry and £20,000 for the provision of disabled toilet facilities and necessary repairs to the church.

At the year end there was £703.45 held as restricted funds for church organisations, £2,922.20 in the Tithe fund and £4,724.31 of donations and legacies held for specific purposes.

## **Reserves Policy**

It is the church policy to maintain an unrestricted balance of six months unrestricted expenditure or £6,000 whichever is greater to cover emergency situations that may arise from time to time. The balance of £6,635.91 is close to the target.

## **Administrative information**

The church is situated at High Street, Middleton, Manchester M24 6DX, and is a member of the Countess of Huntingdon's Connexion.

The church is a registered CIO since 3<sup>rd</sup> February 2017.

The Trustees that have served during the year are:-

Mr Graham Squibbs Chair  
Mrs Margaret Dixon  
Mrs Marrie Haworth  
Miss Alison Wood.

## **Statements**

During the year there have been no serious incidents or loss of funds that would pose a serious risk to the Charities beneficiaries, resources or reputation.

**Declaration**

I declare that this is a true report and in my capacity of Chair of Trustees I am authorised to sign it on behalf of the Trustees.

Name: Graham A. Squibbs

Signature: 

Date: 07<sup>th</sup> February 2023

**ST. STEPHEN'S CHURCH, HIGH ST., MIDDLETON**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

		<u>2022</u>		<u>2021</u>
	Restricted £	Unrestricted £	Total £	Total £
<b>RECEIPTS</b>				
Offerings		11616.29	11616.29	15240.13
Private Donations	185.00	120.00	305.00	630.00
Collections for Outside Bodies	325.93		325.93	295.92
Tax Refund on Gift Aid	0.00	3468.15	3468.15	2611.15
Miscellaneous Receipts	0.00		0.00	0.00
Interest on Investments	0.00	694.60	694.60	792.20
Legacies	0.00		0.00	0.00
Room Hire	0.00	5814.00	5814.00	2020.00
Afternoon Fellowship	109.11		109.11	0.00
Flower Fund	395.00		395.00	180.00
Community Lunch	0.00		0.00	0.00
Baby and Toddler	174.26		174.26	0.00
Tithes etc Transferred to Restricted	1611.50	-1611.50	0.00	0.00
Restricted Transferred to General	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2800.80</b>	<b>20101.54</b>	<b>22902.34</b>	<b>21769.40</b>

**PAYMENTS**

Ministerial Expenditure		8927.09	8927.09	9500.00
Manse Expenses		3099.78	3099.78	3064.50
Speaker's Expenses		470.00	470.00	225.00
Organ & Piano Tuning		183.00	183.00	126.00
Annual Fees		127.00	127.00	122.00
Repairs, Decoration & Renewals		7750.04	7750.04	2280.19
Gas & Electricity		2748.00	2748.00	1887.41
Insurance		1399.48	1399.48	1314.56
Printing, Stationery & Music		60.00	60.00	40.00
Church Water Rates		340.42	340.42	305.72
Senior Conference Expenses		720.00	720.00	0.00
Sunday School / Youth Work		50.10	50.10	0.00
Donations (Including Payments)	2551.85	0.00	2551.85	1230.00
Benevolent Fund Payments		33.00	33.00	31.00
Miscellaneous Expenses		45.00	45.00	0.00
Outreach		55.44	55.44	0.00
Afternoon Fellowship	20.00		20.00	0.00
Flower Fund	370.00		370.00	235.00
Community Lunch	0.00		0.00	0.00
Baby and Toddler	74.00		74.00	44.04
<b>Total</b>	<b>3015.85</b>	<b>26008.35</b>	<b>29024.20</b>	<b>20405.42</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2022**

		<u>2022</u>		<u>2021</u>
	Restricted £	Unrestricted £	Total £	Total £
Investment	0.00	47313.17	47313.17	46621.34
Cash at Bank.	7646.51	15930.34	23576.85	30698.02
Community Lunch	106.71		106.71	106.71
Cash on Hand				
Church	0.00	281.23	281.23	188.12
Afternoon Fellowship	191.48		191.48	102.37
Flower Fund	285.00		285.00	260.00
Baby and Toddler	120.26		120.26	20.00
Creditors				
Income Tax Recoverable	0	3111.17	3111.17	3764.51
<b>Total</b>	<b>8349.96</b>	<b>66635.91</b>	<b>74985.87</b>	<b>81761.07</b>

**ST. STEPHEN'S CHURCH, MIDDLETON**

England & Wales - Charity number 1171467

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# Accounts

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**St. Stephen's Church**  
(Countess of Huntingdon's Connexion)  
**High Street, Middleton, Manchester, M24 6DX.**  
**Registered Charity Number 1171467**

**Trustees Annual Report to 30<sup>th</sup> June 2021**

Until 3<sup>rd</sup> February 2017 St. Stephen's Church was a constituent part of the Countess of Huntingdon's Connexion charity, reference 232674. On the 3<sup>rd</sup> February 2017 the church was separately registered as a Charitable Incorporated Organisation (CIO), reference 1171467. This report including financial statements covers the year from 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021, the third full year of the charity.

**Aims and Objectives**

The objects of the CIO for the public benefit are to advance the Christian faith, in accordance with the statement of beliefs, in Middleton, Manchester and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

The CIO is committed to enabling as many people as possible to worship at our church and to become part of the worshipping community at St. Stephen's. When planning our activities for the year we have considered the Commission's guidance on public benefit. In particular we try to enable people to live out their faith as part of the community through: -

- Worship and prayer
- Teaching and development of their knowledge and trust in Jesus
- Provision of pastoral support
- Missionary and outreach work
- Working with children

To facilitate this work we maintain the fabric of the church buildings.

**Achievements and Performance**

**Ministry**

Mr Mark Robinson has continued in his role as part-time pastor of the church.

**Sunday Worship**

Extensive work was carried out in June 2020 to make the church Covid-secure and Sunday morning socially distanced worship services commenced on Sunday 5<sup>th</sup> July 2020, and we have continued to meet every Sunday, except for the period of the second lockdown between 5<sup>th</sup> November 2020 and 2<sup>nd</sup> December 2020 when the church was closed to public worship again. Not all felt it safe to return. We still had our Sunday afternoon zoom fellowship meeting to allow those who didn't attend church in person to join in and also reduce the time we were physically together in the building. As not all local churches were open for public worship services our congregations during this period were larger than usual.

We held our November 2020 Remembrance Sunday service on-line, and held on-line services each week during the second lockdown.

On 8th December 2020 we managed to have our Annual General Meeting in the church. We also held our annual Carol service in church. Services during this period were different as communal singing was not allowed,

From August 2021 we have been back to normal with singing in church and opening up for refreshments. Our children's activities re-opened on 17th September.

We have been blessed in so far as no members of the church were badly affected by the virus. However during this year two of our members were called home, and the health of a number of our older members has deteriorated.

We have welcomed two new members during this period.

Numbers attending services have slightly increased during the year, but have reduced to previous levels as local churches have re-opened.

### **Mid-week Meetings**

After the 15<sup>th</sup> March 2020 all church-based activities had to stop. Our mid-week prayer and bible study meetings continued remotely using "zoom". All other mid-week activities were discontinued. In September 2021 a number of mid-week activities have re-opened. The Afternoon Fellowship meeting now meets once a month. This is a teaching and worship meeting led by both outside speakers and members of the church. There is a weekly prayer and bible study meeting again led by church members. The weekly Good News Club for children aged 4 to 11 has restarted with between up to 12 children regularly attending. This is a session of bible teaching, games and craft activities, generally led by members of the church fellowship. The Baby and Toddler group has also restarted meeting weekly for pre-school children together with their parents and carers. We have to date been unable to re-start the monthly free community lunch

### **Ecumenical and Local Mission**

The church fellowship is very aware of the need to maintain and improve links to the local community, both within the geographical area of the church and the wider church community in Middleton. During the lockdown period these activities have been severely limited. However, members of the congregation continue to be involved in Street pastors, assisting in vaccination centres and assisting homeless centres. The church continues to support the Middleton Central Food Bank. In March the church was open for private prayer as part of the Middleton World Day of Prayer activities.

The church fellowship has a policy of making the church hall available for as much use as possible. The main reason for this is for the church to be seen as being used as part of the community, but it also raises some income for the church. During the year the hall continued to be used as a polling station, and a local church group, Grace Fellowship Manchester has used the premises on Sunday afternoons when Covid restrictions allowed. Middleton Brass Band and Middleton Music Society had to close during lockdown, but these have both been able to re-open.

### **External Mission**

The fellowship continues to support the wider mission of the body of Christ. The church tithes all voluntary giving, which is used for the support of external Christian charitable work. The main recipients were the Sierra Leone Mission, the Missionary arm of the Countess of Huntingdon's Connexion and the Countess of Huntingdon's Connexion Mission Fund.

Additional gifts were made to Tear Fund, Evangelical Alliance, Middleton Food Bank and UCB.

### **Volunteers**

The church fellowship cannot function without the assistance of volunteers. As we are a small fellowship virtually all members contribute in some way to the running of the church in a voluntary capacity.

### **Financial Review**

Total receipts on unrestricted funds were £18,799.13, after £1,864.35 was transferred into the Tithe account. Restricted funds of £2,970.27 were received, including the transfer from unrestricted funds, the remainder being predominantly for church organisations and donations in memory. Freewill offerings were higher this year due to increased gift aid contributions and an increase in cash offerings from a higher attendance at worship services. Rental income was reduced due to the closure of the church to external bodies during lockdown. Overall there was an increase in unrestricted income this year of £3,125.23.

There was an increase in expenditure during the year. The main reason for this was the increased expenditure on repairs to the building.

The net result for the year was an excess of unrestricted payments over receipts of £826.74, with an additional £3,764.51 of gift aid tax refunds outstanding at the year end. The unrestricted balance at the year-end was £73,196.06. Of this £40,000 has been designated for the support of paid ministry and £27,000 for the provision of disabled toilet facilities and necessary repairs to the church.

At the year end there was £489.08 held as restricted funds for church organisations, £3,531.62 in the Tithe fund and £4,544.31 of donations and legacies held for specific purposes.

### **Reserves Policy**

It is the church policy to maintain an unrestricted balance of six months unrestricted expenditure or £6,000 whichever is greater to cover emergency situations that may arise from time to time. The balance of £6,196.06 is close to the target.

### **Administrative information**

The church is situated at High Street, Middleton, Manchester M24 6DX, and is a member of the Countess of Huntingdon's Connexion.

The church is a registered CIO since 3<sup>rd</sup> February 2017.

The Trustees that have served during the year are:-

Mr Graham Squibbs Chair  
Mrs Margaret Dixon  
Mrs Marrie Haworth  
Miss Alison Wood.

## **Statements**

During the year there have been no serious incidents or loss of funds that would pose a serious risk to the Charities beneficiaries, resources or reputation.

## **Declaration**

I declare that this is a true report and in my capacity of Chair of Trustees I am authorised to sign it on behalf of the Trustees.

Name: Graham A. Squibbs

Signature: 

Date: 07<sup>th</sup> December 2021

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

	<u>2021</u>			<u>2020</u>
	Restricted £	Unrestricted £	Total £	Total £
<b>RECEIPTS</b>				
Offerings		15240.13	15240.13	10022.20
Private Donations	630.00		630.00	270.00
Collections for Outside Bodies	295.92		295.92	281.33
Tax Refund on Gift Aid	0.00	2611.15	2611.15	2576.50
Miscellaneous Receipts	0.00		0.00	25.00
Interest on Investments	0.00	792.20	792.20	833.97
Legacies	0.00		0.00	0.00
Room Hire	0.00	2020.00	2020.00	3535.00
Afternoon Fellowship	0.00		0.00	100.00
Flower Fund	180.00		180.00	200.00
Community Lunch	0.00		0.00	121.31
Baby and Toddler	0.00		0.00	285.25
Tithes etc Transferred to Restricted	1864.35	-1864.35	0.00	0.00
Restricted Transferred to General	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2970.27</b>	<b>18799.13</b>	<b>21769.40</b>	<b>18250.56</b>

**PAYMENTS**

Ministerial Expenditure		9500.00	9500.00	9526.16
Manse Expenses		3064.50	3064.50	2927.95
Speaker's Expenses		225.00	225.00	445.00
Organ & Piano Tuning		126.00	126.00	0.00
Annual Fees		122.00	122.00	117.00
Repairs, Decoration & Renewals		2280.19	2280.19	449.12
Gas & Electricity		1887.41	1887.41	2302.16
Insurance		1314.56	1314.56	1280.24
Printing, Stationery & Music		40.00	40.00	76.60
Church Water Rates		305.72	305.72	275.87
Senior Conference Expenses		0.00	0.00	0.00
Sunday School / Youth Work		0.00	0.00	92.04
Donations (Including Payments)	1230.00	0.00	1230.00	2411.33
Benevolent Fund Payments		31.00	31.00	35.00
Miscellaneous Expenses		0.00	0.00	53.29
Outreach		0.00	0.00	489.21
Afternoon Fellowship	0.00		0.00	80.00
Flower Fund	235.00		235.00	205.00
Community Lunch	0.00		0.00	98.92
Baby and Toddler	44.04		44.04	269.52
<b>Total</b>	<b>1509.04</b>	<b>18896.38</b>	<b>20405.42</b>	<b>21134.41</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2021**

	<u>2021</u>			<u>2020</u>
	Restricted £	Unrestricted £	Total £	Total £
Investment	0.00	46621.34	46621.34	45831.14
Cash at Bank	8075.93	22622.09	30698.02	30030.08
Cash on Hand				
Church	0.00	188.12	188.12	183.24
Afternoon Fellowship	102.37		102.37	102.37
Community Lunch	106.71		106.71	106.71
Flower Fund	260.00		260.00	315.00
Baby and Toddler	20.00		20.00	64.04
Creditors				
Afternoon Fellowship	0		0.00	0.00
Income Tax Recoverable	0	3764.51	3764.51	2698.65
<b>Total</b>	<b>8565.01</b>	<b>73196.06</b>	<b>81761.07</b>	<b>79331.23</b>

**Statements**

During the year there have been no serious incidents or loss of funds that would pose a serious risk to the Charities beneficiaries, resources or reputation.

**Declaration**

I declare that this is a true report and in my capacity of Chair of Trustees I am authorised to sign it on behalf of the Trustees.

Name: Graham A. Squibbs

Signature:

Date: 07<sup>th</sup> December 2021