

CASTLEGATE CHURCH

England & Wales - Charity number 1176876

Details

Status Registered

Legal form CIO

Registered 2018-01-29

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

Contact

Address 5 - 6 Birdcage Walk
Dudley
West Midlands
DY2 7AE

Phone 07828144276

Email CASTLEGATECHURCH@GMAIL.COM

Website www.castlegatechurch.co.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT;

Activities: The Charity provides both religious and secular support for the local community. This is done through various events, meetings and outreaches throughout the year.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,856	£132,898	-	-
2024-03-31	£89,112	£113,853	-	-
2023-03-31	£87,771	£108,298	-	-
2022-03-31	£105,908	£81,680	-	-
2021-03-31	£114,217	£67,961	-	-

Trustees

Name	Role	Appointed
Craig Bennett	Chair	2018-01-29
John Hill		2022-02-17
Kamaljit Kaur		2023-06-26
Pamela Pearce		2018-09-27

CASTLEGATE CHURCH

England & Wales - Charity number 1176876

Accounts

Annual Report of Castlegate Church 2023 - 2024

Charity Number 1176876

Registered Address: -

Castlegate Church – Flood Street – Dudley DY2 8NT

Constitution dated: - 2018

Trustees: -

Pastor Craig Bennett – Chair

Mr John Hill

Mrs Pam Pearce

Mrs Kam Kaur

Bankers: -

Lloyds The Bridge - Walsall

Objectives: -

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Management: -

The management of the Church is done by the Church council, which meets formally bi-monthly when possible.

Activities: -

The Church operates from a leased premise in Dudley. (This year we moved premises, renovating an old building for church/charity use)

Sunday and mid-week services take place. All these are open to everyone. Once a week we run a foodbank at the premises.

On a weekly basis members of the church go out into the town to meet and pray with people from the community.

We annually have special outreach events in the town.

Castlegate Church**Receipt and Payments accounts for the year ended 31 March 2025****General Funds**

	2025	2024
Receipts		
Balance b/f	25,215.70	49,956.83
Receipts (Note1)	127,856.33	89,111.69
Payments		
Wages	38,589.02	35,415.60
Expenses	359.58	491.39
Rent	20,760.00	20,670.00
Insurance	6,299.88	1,857.51
Electric	4,302.19	3,144.93
Water	798.64	713.95
Talk Talk & H3G	620.27	904.57
Church Equipment	3,844.73	3,835.28
Bookshop Stock	4,387.31	7,552.59
Church Outreach	164.31	3,488.80
Speakers	-	950.00
Delta fire	-	907.44
Great Bridge Hall	-	1,485.00
New Building	21,703.08	-
Support Donations	2,800.00	1,950.00
Mission	2,035.45	12,958.84
Mexico	-	800.00
G E M mission	-	3,100.00
Copyright Licence	197.00	-
India & Argentina	6,548.07	-
Other (Note 2)	19,488.78	13,626.92
	<u>132,898.31</u>	<u>113,852.82</u>
Net Receipts Over Payments	<u>20,173.72</u>	<u>25,215.70</u>

**Castlegate Church
Statement of Assets and Liabilities
As at 31 March 2025**

	2025	2024
General Fund	<u>20,173.72</u>	<u>25,215.70</u>
Summary of how the funds are held		
Current Accounts Lloyds Treasurers Account	<u>20,173.72</u>	<u>25,215.70</u>

Notes to the Accounts

1 Other Receipts

Tithings	64,872.12	51,084.60
Shop sales	10,879.37	14,397.79
Room Hire	1,516.51	-
New Building Fund	-	462.00
National Grid	-	1,200.00
Study Books	40.00	655.98
Gift Aid	7,015.05	6,805.36
Go Fund Page	2,198.41	-
Mexico	-	113.50
Argentina	5,000.00	-
India	4,392.27	8,831.33
Mission Centre & Telford	5,065.00	-
Donations	22,186.16	-
Misc	4,691.44	5,561.13
	<u>127,856.33</u>	<u>89,111.69</u>

2 Other Payments

Thirtyone Eight	163.08	253.15
Church Merchandise	-	926.86
Proclaim	4,159.10	-
Accountant	420.00	400.00
Study Books	116.99	737.28
Woodgreen Parish	2,200.00	1,080.00
CH	2,529.23	-
Chairs	4,607.63	-
Christmas Gift & Foodhampers	621.27	1,067.48
Freshers	-	1,111.89
Samaritans Purse	-	269.00
Entertaining	-	527.20
Coffee shop stock	1,569.28	5,327.50
Misc	3,102.20	1,926.56
	<u>19,488.78</u>	<u>13,626.92</u>

CASTLEGATE CHURCH

Independent examiners unqualified report

Independent examiners report to trustees of Castlegate Church.

This report on the financial statements of the church for the year ended 31 March 2025 set out on the following pages.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1. Which gives me reasonable cause to believe that in any material respect, the requirements:
to keep accounting records in accordance with s130 of the act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act and regulations have not been met, or**
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Bytheway and Co.

Bytheway & Co Chartered Certified Accountants

Heame House

23 Bilston Street

Sedgley

DY3 1JA

CASTLEGATE CHURCH

England & Wales - Charity number 1176876

Accounts

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Charity Number 1176876

Registered Address: -

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Pastor Craig Bennett – Chair

Mr John Hill

Mrs Pam Pearce

Mrs Kam Kaur

Bankers: -

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The management of the Church is done by the Church council, which meets formally bi-monthly when possible.

Activities: -

The Church operates from a leased premise in Dudley

Sunday and mid-week services take place. All these are open to everyone. Once a week we run a foodbank at the premises. The coffee shop and book shop are open daily from 10am – 3pm.

On a weekly basis members of the church go out into the town to meet and pray with people from the community.

We annually have special outreach events in the town. We also are branching out into new areas around the black country

CASTLEGATE CHURCH

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

Castlegate Church
Statement of Assets and Liabilities
As at 31 March 2024

	2024	2023
General Fund	<u>49,956.83</u>	<u>49,956.83</u>

Summary of how the funds are held

Current Accounts Lloyds Treasurers Account	<u>25,215.70</u>	<u>49,956.83</u>
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Notes to the Accounts

1 Other Receipts

Tithings	51,084.60	56,279.21
Shop sales	14,397.79	8,008.47
New Building Fund	462.00	-
National Grid	1,200.00	-
Study Books	655.98	971.50
Fun Run	1,040.00	-
Gift Aid	6,805.36	6,579.93
Go Fund Page	-	980.10
Mexico	113.50	12,568.50
India	8,831.33	-
Misc	4,521.13	2,383.38
	<u>89,111.69</u>	<u>87,771.09</u>

2 Other Payments

Thirtyone Eight	253.15	145.00
Church Merchandise	926.86	-
Woodgreen Parish	1,080.00	-
Accountant	400.00	30.00
Study Books	737.28	1,412.15
Food Bank Hampers	721.11	-
Freshers	1,111.89	-
Church Gift	346.37	-
In Need	-	277.06
Samaritans Purse	269.00	-
Entertaining	527.20	-
Coffee shop stock	5,327.50	1,087.46
Misc	1,926.56	2,728.71
	<u>13,626.92</u>	<u>5,680.38</u>

Castlegate Church
Receipt and Payments accounts for the year ended 31 March 2024
General Funds

	2024	2023
Receipts		
Balance b/f	49,956.83	70,484.00
Receipts (Note1)	89,111.69	87,771.09
Payments		
Wages	35,415.60	30,834.15
Expenses	491.39	1,128.73
Rent	20,670.00	20,596.20
Insurance	1,857.51	1,437.14
Electric	3,144.93	2,219.74
South Staffs Water	713.95	600.72
Talk Talk and H3G	904.57	433.06
Church Equipment	3,835.28	7,051.21
Bookshop Stock	7,552.59	6,074.02
Church Outreach	3,488.80	3,762.46
Great Bridge Hall	1,485.00	1,350.00
Speakers	950.00	1,257.25
Lawyers/New Building	-	1,803.00
Delta Fire	907.44	832.32
Support Donations	1,950.00	5,075.00
Mission	12,958.84	5,780.28
Copyright Licence	-	180.00
Mexico	800.00	11,333.12
Ukraine Appeal	-	869.48
G E M Mission	3,100.00	-
Other (Note 2)	13,626.92	5,680.38
	<u>113,852.82</u>	<u>108,298.26</u>
Net Receipts Over Payments	<u>25,215.70</u>	<u>49,956.83</u>

CASTLEGATE CHURCH

Independent examiners unqualified report

Independent examiners report to trustees of Castlegate Church.

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Bytheway and Co.

Bytheway & Co Chartered Certified Accountants

Heame House

23 Bilston Street

Sedgley

DY3 1JA

CASTLEGATE CHURCH

England & Wales - Charity number 1176876

Accounts

Annual Report of Castlegate Church 2022 - 2023

Charity Number 1176876

Registered Address: -

5 – 6 Birdcage Walk, Dudley, DY2 7AE

Constitution dated: - 2018

Trustees: -

Pastor Craig Bennett – Chair

Mr John Hill

Mrs Pam Pearce

Mrs Kam Kaur

Bankers: -

Lloyds The Bridge - Walsall

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We annually have special outreach events in the town. We also are branching out into new areas around the black country

Castlegate Church
Statement of Assets and Liabilities
As at 31 March 2023

	2023	2022
General Fund	<u>49,956.83</u>	<u>70,484.00</u>

Summary of how the funds are held

Current Accounts Lloyds Treasurers Account	<u>49,956.83</u>	<u>70,484.00</u>
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Notes to the Accounts

1 Other Receipts

Tithings	56,279.21	58,630.97
Shop sales	8,008.47	6,646.40
New Building Fund	-	12,874.11
Dudley Grant	-	10,667.00
Study Books	971.50	771.00
Kingdom Advance Conference	-	345.00
Gift Aid	6,579.93	10,957.59
Go Fund Page	980.10	966.74
Stafford Plant	-	190.00
Mexico	12,568.50	-
Ukraine Appeal	-	3,683.75
Misc	2,383.38	175.53
	<u>87,771.09</u>	<u>105,908.09</u>

2 Other Payments

Thirtyone Eight	145.00	129.00
Church Merchandise	-	150.00
Kids Matter Set Up	-	319.79
Accountant	30.00	30.00
Study Books	1,412.15	826.00
Kingdom Advance Conference	-	385.48
Stafford Plant	-	222.38
Kids Matter Subscription	-	468.00
In Need	277.06	509.17
Wednesbury Plant	-	82.89
Junior Church	-	108.40
Coffee shop stock	1,087.46	-
Misc	2,728.71	2,739.40
	<u>5,680.38</u>	<u>5,970.51</u>

Castlegate Church**Receipt and Payments accounts for the year ended 31 March 2023****General Funds**

	2023	2022
Receipts		
Balance b/f	70,484.00	46,256.05
Receipts (Note1)	87,771.09	105,908.09
Payments		
Wages	30,834.15	24,819.75
Expenses	1,128.73	1,053.99
Rent	20,596.20	24,976.64
Insurance	1,437.14	647.42
Electric	2,219.74	2,445.08
South Staffs Water	600.72	422.20
Talk Talk	433.06	397.13
Church Equipment	7,051.21	133.63
Bookshop Stock	6,074.02	4,823.13
Church Outreach	3,762.46	1,952.59
Great Bridge Hall	1,350.00	1,250.00
Speakers	1,257.25	950.00
Lawyers/New Building	1,803.00	4,170.00
Delta Fire	832.32	326.88
Support Donations	5,075.00	1,928.77
Mission	5,780.28	3,550.39
Copyright Licence	180.00	-
Mexico	11,333.12	
Ukraine Appeal	869.48	1,862.03
Other (Note 2)	5,680.38	5,970.51
	<u>108,298.26</u>	<u>81,680.14</u>
Net Receipts Over Payments	<u>49,956.83</u>	<u>70,484.00</u>

CASTLEGATE CHURCH

Independent examiners unqualified report

Independent examiners report to trustees of Castlegate Church.

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DY3 1JA

CASTLEGATE CHURCH

England & Wales - Charity number 1176876

Accounts

Annual Report of Castlegate Church 2021 - 2022

Charity Number 1176876

Registered Address: -

5 – 6 Birdcage Walk, Dudley, DY2 7AE

Constitution dated: - 2018

Trustees: -

Pastor Craig Bennett – Chair

Mrs Pam Pearce

Mrs Debbie Bowen

Bankers: -

Lloyds The Bridge - Walsall

Objectives: -

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Castlegate Church

Receipts and Payments accounts for year ended 2022

General Funds

Receipts

Receipts (Note 1) 152164.14

Total Receipts

Payments

Wages	24819.75
Expenses	1053.99
Rent	24976.64
Insurance	647.42
Electric	2445.08
South Staffs Water	422.20
Talk Talk	397.13
Church Equipment	133.63
Bookshop Stock	4823.13
Church Outreach	1952.59
Great Bridge Plant	1250.00
Speakers	950.00
Lawyers/ New Building	4170.00
Delta Fire	326.88
Support Donations	1928.77
Mission	3550.39
Ukraine Appeal	1862.03
Other (Note 2)	3231.11
<u>Total Receipts</u>	<u>81680.14</u>
<u>Net Receipts over payments for the year</u>	<u>70484.00</u>

Castlegate Church

Statement of Assets and Liabilities at 31st March 2022

Summary of Balance at 31st March 2022

General Fund	46256.05
Total Funds Held	<u>46256.05</u>

Summary of How Funds are held

Current Accounts Lloyds Treasurers Account	46256.05
Total Funds Held	<u>46256.05</u>

Notes to the accounts

Note 1

Other Receipts

Tithings	58630.97
Shop Sales	6646.40
New Building Fund	12874.11
Dudley Grant	10667.00
Study Books	771.00
Kingdom Advance Conference	345.00
Gift Aid	10957.59
Go Fund Page	966.74
Stafford Plant	190.00
Ukraine Appeal	3683.75
Misc.	175.53
Total of Other Receipts	<u>152164.14</u>

Note 2

Other Payments

Thirtyone Eight	129.00
Church Merch	150.00
Kids Matter Set Up	319.79
Accountant	30.00
Study Books	826.00
Kingdom Advance Conference	385.48
Stafford Plant	222.38
Kids Matter Subscription	468.00
In Need	509.17
Wednesbury Plant	82.89
Junior Church	108.40
Total Of Other Payment	<u>3231.11</u>

Castlegate Church

Declarations

Treasurers

I can confirm that I have prepared the accounts from the records of the church and that they include all funds under the control of the Church Council.

Signature of Treasurer 

Name DEBBIE BOWEN

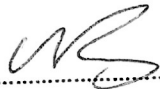
Address 6 BOTANY DRIVE

UPPER GORNAL

DYDLEY DY3 3XT

Presentation to the Church Council for approval

I can confirm that the accounts have been presented to the Church Council on the
and were approved.

Signature of the Chair of the meeting 

Name of the chair of the meeting CRAIG BENNETT

Date 18/01/23

CASTLEGATE CHURCH

Independent examiners unqualified report

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Sunday and mid-week services take place. All these are open to everyone. Twice a week we run a foodbank at the premises. The coffee shop and book shop are open daily from 10am – 3pm.

We started a parenting group this year and also groups for young people. On a weekly basis members of the church go out into the town to meet and pray with people from the community.

We annually have special outreach events in the town. We also are looking to branch out into new areas around the black country.

Castlegate Church

Receipts and Payments accounts for year ended 2021.

General Funds

Receipts

Receipts (Note 1) 114217.43

Total Receipts

Payments

Speakers 350.00
Support Donations 12875.00
Church/ Shop Equipment 3760.60
Church Maintenance 723.99
Church Outreach 1671.67
Bookshop Stock 3689.17
Coffee Shop Stock 1253.53
Delta Fire 1769.28
Rent/ Insurance 16815.34
Electric/Telephone/Water 3131.71
Licence 163.00
Other (Note 2) 21758.09

Total Receipts **67961.38**

Net Receipts over payments for the year **46256.05**

Castlegate Church

Statement of Assets and Liabilities at 31st March 2021

Summary of Balance at 31st March 2021

General Fund	745.25
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<u>Total Funds Held</u>	<u>745.25</u>
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Summary of How Funds Are Held

Current Account Lloyds Treasurer Account	745.25
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<u>Total Funds Held</u>	<u>745.25</u>
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Notes to the Accounts

Note 1

Other Receipts

Tithes	47495.41
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Book/Shop Sales	3591.43
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Gift Aid / GADS	8586.24
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Donations/Grants	51289.50
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Foodbank	1151.94
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Payment Dispute / Refunds	801.96
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Study Books/Jumpers	555.70
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<u>Total of Other Receipts</u>	<u>114217.43</u>
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Note 2 - Other Payments

Kids Matter	180.00
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Great Bridge Hire	235.00
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Thirtyoneeight	129.00
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Wages	17447.47
-------	----------

Internship	1250.00
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Foodbank	1151.94
----------	---------

Refunds/Subs/Accountant	479.18
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Study Books	885.50
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<u>Total of Other Payment</u>	<u>21758.09</u>
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Castlegate Church

Declarations

Treasurers

I can confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer: DB.....

Name: DEBBIE BOWEN.....

Address: 6 BOTANY DRIVE.....

UPPER CORNAL DUDLEY DT3 3XT
.....

Presentation to the Church Council for approval.

I can confirm that the accounts have been presented to the Church Council on the 15/04/21.....and were approved.

Signature of chair of the meeting: CS.....

Name of the chair of the meeting: CRAIG BENNETT.....

Date: 15/04/21.....

Castlegate Church

Independent examiners unqualified report.

Independent examiners report to the trustees of Castlegate Church.

I report on the accounts for the Church for the year ended 31st March 2021 which are set out on the accompanying pages.

Independent examiners Statement

In connection with my examination no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements.
2. My examination included a review of the accounting records kept by the church and a comparison of the accounts presented with these records.

Signed : E Parrish

Name: ELEANOR PARRISH MAAT

Bytheway & Co. Accountants Ltd
Heame House, 23 Bilston Street
Sedgley, Dudley, West Midlands, DY3 1JA
Tel: 01902 675243
enquiries@bythewayaccountants.co.uk

Castlegate Church

Independent examiners unqualified report.

Independent examiners report to the trustees of Castlegate Church.

I report on the accounts for the Church for the year ended 31st March 2021 which are set out on the accompanying pages.

Independent examiners Statement

In connection with my examination no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements.
2. My examination included a review of the accounting records kept by the church and a comparison of the accounts presented with these records.

Signed : *E Parrish*

Name: *ELEANOR PARRISH MAAT*

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