

Annual Report of Castlegate Church 2020 - 2021

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: -

The objectives of the charity are

(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;

Management: -

The management of the Church is 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. 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 |
|----------------|----------|

| | |
|-----------------------|-----------------|
| <u>Total Receipts</u> | <u>67961.38</u> |
|-----------------------|-----------------|

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|--|-----------------|
| <u>Net Receipts over payments for the year</u> | <u>46256.05</u> |
|--|-----------------|

Castlegate Church

Statement of Assets and Liabilities at 31st March 2021

Summary of Balance at 31st March 2021

| | |
|--------------|--------|
| General Fund | 745.25 |
|--------------|--------|

| | |
|--------------------------------|----------------------|
| <u>Total Funds Held</u> | <u>745.25</u> |
|--------------------------------|----------------------|

Summary of How Funds Are Held

| | |
|--|--------|
| Current Account Lloyds Treasurer Account | 745.25 |
|--|--------|

| | |
|--------------------------------|----------------------|
| <u>Total Funds Held</u> | <u>745.25</u> |
|--------------------------------|----------------------|

Notes to the Accounts

Note 1

Other Receipts

| | |
|--------|----------|
| Tithes | 47495.41 |
|--------|----------|

| | |
|-----------------|---------|
| Book/Shop Sales | 3591.43 |
|-----------------|---------|

| | |
|-----------------|---------|
| Gift Aid / GADS | 8586.24 |
|-----------------|---------|

| | |
|------------------|----------|
| Donations/Grants | 51289.50 |
|------------------|----------|

| | |
|----------|---------|
| Foodbank | 1151.94 |
|----------|---------|

| | |
|---------------------------|--------|
| Payment Dispute / Refunds | 801.96 |
|---------------------------|--------|

| | |
|---------------------|--------|
| Study Books/Jumpers | 555.70 |
|---------------------|--------|

| | |
|---------------------------------------|-------------------------|
| <u>Total of Other Receipts</u> | <u>114217.43</u> |
|---------------------------------------|-------------------------|

Note 2 - Other Payments

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|-------------|--------|
| Kids Matter | 180.00 |
|-------------|--------|

| | |
|-------------------|--------|
| Great Bridge Hire | 235.00 |
|-------------------|--------|

| | |
|----------------|--------|
| Thirtyoneeight | 129.00 |
|----------------|--------|

| | |
|-------|----------|
| Wages | 17447.47 |
|-------|----------|

| | |
|------------|---------|
| Internship | 1250.00 |
|------------|---------|

| | |
|----------|---------|
| Foodbank | 1151.94 |
|----------|---------|

| | |
|-------------------------|--------|
| Refunds/Subs/Accountant | 479.18 |
|-------------------------|--------|

| | |
|-------------|--------|
| Study Books | 885.50 |
|-------------|--------|

| | |
|--------------------------------------|------------------------|
| <u>Total of Other Payment</u> | <u>21758.09</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: 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

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Signed : *E Parrish*

Name: *ELEANOR PARRISH MAAT*

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