

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: -

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.

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 year ended 2022

General Funds

Receipts

Receipts (Note 1)	152164.14
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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
<u>Total Funds Held</u>	<u>46256.05</u>

Summary of How Funds are held

Current Accounts Lloyds Treasurers Account	46256.05
<u>Total Funds Held</u>	<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
<u>Total of Other Receipts</u>	<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
<u>Total Of Other Payment</u>	<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 DB

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 CB

Name of the chair of the meeting CRAIG BENNETT

Date 18/01/23

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 2022 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