

## **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

### **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**  
**Statement of Assets and Liabilities**  
**As at 31 March 2023**

	<b>2023</b>	<b>2022</b>
<b>General Fund</b>	<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>
--	------------------	------------------

**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**

	<b>2023</b>	<b>2022</b>
<b>Receipts</b>		
Balance b/f	70,484.00	46,256.05
Receipts (Note1)	87,771.09	105,908.09
<b>Payments</b>		
Wages	30,834.15	24,819.75
Expenses	1128.73	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>
<b>Net Receipts Over Payments</b>	<u>49,956.83</u>	<u>70,484.00</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 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**