



Receipts and payments accounts

CC16a

period from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
COLLECTIONS AND OFFERINGS	21,086	-	-	21,086	17,450
OTHER GIFTS	-	-	-	-	-
TAX RECOVERABLE (GIFT AID)	3,267	-	-	3,267	4,914
DESIGNATED GIFTS	930	-	-	930	530
SALES OF EQUIPMENT	-	-	-	-	322
	-	-	-	-	-
Sub total (Gross income for AR)	25,283	-	-	25,283	23,216
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,283	-	-	25,283	23,216
A3 Payments					
MINISTERIAL COSTS					
SALARY	3,133	-	-	3,133	2,361
HOUSING ALLOWANCE	6,000	-	-	6,000	6,000
COUNCIL TAX	1,800	-	-	1,800	1,623
WATER RATES	686	-	-	686	909
MOTOR AND TRAVEL	613	-	-	613	185
OFFICE COSTS	2,282	-	-	2,282	947
ENTERTAINMENT	275	-	-	275	275
CONFERENCE	-	-	-	-	-
MEETING COSTS					
ROOM HIRE	3,410	-	-	3,410	2,365
EQUIPMENT COSTS	1,553	-	-	1,553	1,670
GIFTS TO SPEAKERS	180	-	-	180	1,250
OTHER MEETING COSTS	703	-	-	703	471
EVENT AND OUTREACH	865	-	-	865	219
LICENCE AND SUBSCRIPTION	44	-	-	44	228
OTHER COSTS					
GIFTS AND DONATIONS	4,701	-	-	4,701	2,942
PASTORAL EXPENSES	168	-	-	168	161
PROMOTIONAL COSTS	-	-	-	-	40
DESIGNATED GIFTS	-	-	-	-	530
EDUCATIONAL RESOURCES	9	-	-	9	66
CHILD SUPPORT/SAFEGUARDING	-	-	-	-	383
INSURANCES	175	-	-	175	175
ACCOUNTANCY	-	-	-	-	500
	-	-	-	-	-
Sub total	26,597	-	-	26,597	23,300
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,597	-	-	26,597	23,300
Net of receipts/(payments)	- 1,314	-	-	- 1,314	- 84
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,845	-	-	3,845	3,929
Cash funds this year end	2,531	-	-	2,531	3,845

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	2,531	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,531	-	-
(agree balances with receipts and payments account(s))				


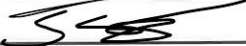
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R M Farnes	7 June 2024
	Stuart Gregg	10th June 2024



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 JULY 2021	To	30 JUNE 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Stuart Gregg	Minister and Chair		Celebrate Church
2	Viv Szpakowski			Celebrate Church
3	Les Szpakowski			Celebrate Church
4	Robert Michael Farnes	Treasurer		Celebrate Church
5	Paul Callaghan			Celebrate Church
6	Liz Gregg			Celebrate Church
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(see trust deed constitution)</small>	Church Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees appointed by Church members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The principal purposes of the Church are the advancement of the Christian faith. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Weekly Christian;

- Worship.
- Prayer.
- Teaching.
- Pastoral support.
- Small group meetings.

Made available to all regardless of creed, faith, gender or orientation

Support of local Scout organisation with finance and personnel.

Grants and donations to alleviate poverty on basis of need.

Hosting of community events and gatherings.

Decision have been informed by statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit including importance of being open to all and financial donations been made on the basis of need and not status or connection

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Held weekly Christian worship.

Held regular outreach events.

Seen growth in regular attendance and committed givers.

Controlled spending.

Established missionary link to Romania with team attending a week of mission in Medjidia, Southern Romania.

Held mens' meetings and ladies' gathering.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy is to keep only three months of running costs in reserve and for all other monies to be available for ongoing activities and grants/donations

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Stuart Gregg

Robert Farnes

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

07/06/2024

07/06/2024

CELEBRATE CHURCH

Independent Examiner's Report to the Trustees of Celebrate Church For the Year Ended 30 June 2022

I report on the accounts of the Charity for the year ended 30 June 2022

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

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 respects, the requirements
 - (a) To keep accounting records in accordance with S130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.



S. J. Sutcliffe F.C.C.A.

Torevell Dent Limited

Chartered Certified Accountant

1-3 St Ann's Place

Pellon Lane

Halifax

HX1 5RB

Date: 07.06.2024