



# Receipts and payments accounts

CC16a

period from

01/07/2022



To

30/06/2023

## 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 £
<b>A1 Receipts</b>					
COLLECTIONS AND OFFERINGS	26,771	-	-	26,771	21,086
OTHER GIFTS	-	-	-	-	-
TAX RECOVERABLE (GIFT AID)	4,104	-	-	4,104	3,267
DESIGNATED GIFTS	-	-	-	-	930
SALES OF EQUIPMENT	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	30,875	-	-	30,875	25,283
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	30,875	-	-	30,875	25,283
<b>A3 Payments</b>					
<b>MINISTERIAL COSTS</b>					
SALARY	2,520	-	-	2,520	3,133
HOUSING ALLOWANCE	6,000	-	-	6,000	6,000
COUNCIL TAX	1,656	-	-	1,656	1,800
WATER RATES	701	-	-	701	686
MOTOR AND TRAVEL	509	-	-	509	613
OFFICE COSTS	1,802	-	-	1,802	2,282
ENTERTAINMENT	275	-	-	275	275
CONFERENCE	219	-	-	219	-
<b>MEETING COSTS</b>					
ROOM HIRE	3,153	-	-	3,153	3,410
EQUIPMENT COSTS	2,466	-	-	2,466	1,553
GIFTS TO SPEAKERS	1,935	-	-	1,935	180
OTHER MEETING COSTS	983	-	-	983	878
EVENT AND OUTREACH	67	-	-	67	865
LICENCE AND SUBSCRIPTION	348	-	-	348	44
<b>OTHER COSTS</b>					
GIFTS AND DONATIONS	3,952	-	-	3,952	4,701
PASTORAL EXPENSES	699	-	-	699	168
DESIGNATED GIFTS	-	-	-	-	-
EDUCATIONAL RESOURCES	98	-	-	98	9
CHILD SUPPORT/SAFEGUARDING	-	-	-	-	-
INSURANCES	177	-	-	177	-
ACCOUNTANCY	350	-	-	350	-
	-	-	-	-	-
<b>Sub total</b>	27,910	-	-	27,910	26,597
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	27,910	-	-	27,910	26,597
<b>Net of receipts/(payments)</b>	2,965	-	-	2,965	1,314
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,531	-	-	2,531	3,845
<b>Cash funds this year end</b>	5,496	-	-	5,496	2,531

## 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 £
<b>B1 Cash funds</b>	CASH AT BANK	5,496	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,496	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	Robert Farnes Stuart Gregg	7 June 2024 10th June 2024	



# Trustees' Annual Report for the period

Period start date  
 01 JULY 2022  
 From

Period end date  
 30 JUNE 2023  
 To

## Section A Reference and administration details

Charity name **Celebrate Church**

Other names charity is known by

Registered charity number (if any) **1178376**

Charity's principal address **8 Southlea Close**

**Bradford**

**W Yorks**

**Postcode**

**BD12 7BZ**

### 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
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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>(eg. 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.

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

Held mens' meetings and ladies' gathering.

Hosted a number of guest speakers.

Commenced search for large premises.

## 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

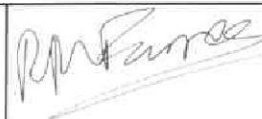
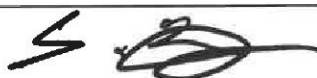
## Section G

## 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 2023**

I report on the accounts of the Charity for the year ended 30 June 2023

#### **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**