

**CHADDERTON COMMUNITY CHURCH**

**CHARITY NUMBER 1187580**

**TRUSTEES REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 5th APRIL 2021**

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**ANNUAL REPORT OF THE CHARITY TRUSTEES FOR THE FINANCIAL PERIOD 6<sup>th</sup> APRIL 2020 to 5<sup>th</sup> APRIL 2021**

**PRINCIPAL ADDRESS**

Chadderton Community Church,  
Garforth Street,  
Chadderton,  
Oldham,  
OL9 6RW.

**CHARITY TRUSTEES**

Miss Alison Brooks  
Mrs Lesley Fieldsend  
Mr Michael Fieldsend ( chair )  
Mr Damian Mercer  
Mr Philip Mushing ( treasurer )  
Mrs Adele Slater  
Mrs Jennifer Turner

**GOVERNING DOCUMENT**

The charity is a registered charitable incorporated organisation ( registered number 1187580 ) and is governed by a constitution and rules adopted on 27<sup>th</sup> January 2020.

**FINANCIAL REVIEW**

The charity does not have a specific policy with regards to the level of reserves held.

**OBJECTIVES AND ACTIVITIES**

The charity aims to advance the Christian faith in the Oldham area for the benefit of the public by the holding of regular worship, prayer meetings and bible study / Christian fellowship groups, by providing pastoral care, and by carrying out outreach through community based events and activities.

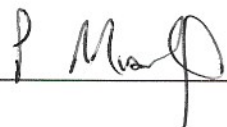
**ACHIEVEMENTS AND PERFORMANCE**

The charity continues to be a vibrant part of the local community.

We declare that the trustees have approved this report on 21<sup>st</sup> January 2022 and have authorised us to sign it on their behalf.

  
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Mr M. Fieldsend – trustee ( chair )

  
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Mr P. Mushing – trustee ( treasurer )

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE CHARITY TRUSTEES AND CHURCH MEMBERS OF CHADDERTON COMMUNITY CHURCH**

I report on the accounts for the year ended 5<sup>th</sup> April 2021, which are attached.

#### **Respective responsibilities of Trustees and Examiner**

The charity trustees and church members are responsible for the preparation of the accounts. The charity's trustees and church members consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

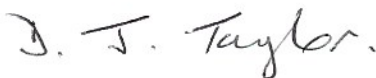
#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

DAVID JAMES TAYLOR (retired accountant)

Address:

5 Shade Avenue, Springhead, Oldham, OL4 5SB.

Date:

21<sup>st</sup> January 2022

**CHADDERTON COMMUNITY CHURCH - GENERAL FUND**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021**

	<b><u>YEAR TO</u></b> <b><u>5.4.2021</u></b> £
<b><u>Receipts</u></b>	
Offerings	31,672.40
H. M. Revenue & Customs - charity tax repayment claim	-
Fees re: weddings / funerals	796.00
Donations and legacies	702.80
Congregational Federation re: Royton trust fund	1,090.13
Rent re: Rainbow Kabin Pre-School	6,000.00
Rents re: use of Church buildings	-
Bank interest	29.40
	<b><u>40,290.73</u></b>
<b><u>Payments</u></b>	
Church leader's wages	27,300.00
Employers national insurance re: Church leader's wages	-
Employers contribution to Church leader's pension scheme	1,110.00
Costs re: PAIS worker	-
Costs re: Church events	-
Heating, lighting and water	2,915.84
Insurance	2,439.03
Repairs and renewals	1,370.32
Photocopier lease	345.60
Postages and stationery	24.54
Pastoral expenses, teaching materials and training	229.56
Publicity and outreach	126.87
Licences	685.76
Sundry expenses	843.15
Legal fees	1,130.00
Transfers to Special Purposes Fund	3,167.24
	<b><u>41,687.91</u></b>
<b>Net ( payments ) / receipts</b>	<b>( 1,397.18 )</b>
<b>Cash at bank and in hand - brought forward</b>	<b>60,196.02</b>
<b>Cash at bank and in hand - carried forward</b>	<b><u>58,798.84</u></b>



**CHADDERTON COMMUNITY CHURCH**

**SPECIAL PURPOSES FUND**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021**

	<b><u>YEAR TO</u></b> <b><u>5.4.2021</u></b> <b>£</b>
<b><u>Receipts</u></b>	
Transfers from Church funds	3,167.24
	<b><u>3,167.24</u></b>
 <b><u>Payments</u></b>	
Tearfund	240.00
Tearfund	500.00
C.A.R.E.	500.00
Samaritan's Purse re: Christmas shoe box appeal	-
Open Doors	500.00
Watoto childrens choir	-
UNICEF - appeal to help children in Yemen	-
Christians Against Poverty ( Oldham )	500.00
Kintsugi Hope	500.00
Make Jesus Known	500.00
Manchester House of Prayer	500.00
	<b><u>3,740.00</u></b>
 Net ( payments ) / receipts	 ( 572.76 )
 Cash at bank and in hand - brought forward	 5,055.76
 Cash at bank and in hand - carried forward	 <b><u>4,483.00</u></b>

**CHADDERTON COMMUNITY CHURCH**

**GOING STRONG**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021**

	<b><u>YEAR TO</u></b> <b><u>5.4.2021</u></b> <b>£</b>
<b><u>Receipts</u></b>	
Re: Activity mornings / Trips	-
Bank interest	-
	<hr/>
	-
	<hr/>
<b><u>Payments</u></b>	
Re: Activity mornings / Trips	-
Donation	-
Sundry expenses	67.90
	<hr/>
	<b>67.90</b>
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<b>Net ( payments )</b>	<b>( 67.90 )</b>
<b>Cash at bank and in hand - brought forward</b>	<b>157.85</b>
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<b>Cash at bank and in hand - carried forward</b>	<b>89.95</b>
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**CHADDERTON COMMUNITY CHURCH**

**LADIES FELLOWSHIP**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021**

	<b><u>YEAR TO</u></b> <b><u>5.4.2021</u></b> <b>£</b>
<b><u>Receipts</u></b>	
Subscriptions	-
Re: Trips / events	-
Donations	-
	<hr/>
	-
	<hr/>
<b><u>Payments</u></b>	
Donations to visiting speakers	-
Re: Trips / events	-
Donations	261.00
Sundry expenses	-
	<hr/>
	261.00
	<hr/>
<b>Net ( payments ) / receipts</b>	<b>( 261.00 )</b>
<b>Cash at bank and in hand - brought forward</b>	<b>497.82</b>
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<b>Cash at bank and in hand - carried forward</b>	<b>236.82</b>
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**CHADDERTON COMMUNITY CHURCH**

**YOUTH & CHILDREN'S WORK**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021**

**YEAR TO**  
**5.4.2021**  
**£**

**Receipts**

Subscriptions and tuck shop sales

-

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-

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**Payments**

Expenses re: activities

-

Purchase of tuck shop

-

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-

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Net receipts / ( payments )

-

Cash at bank and in hand - brought forward

1,639.77

Cash at bank and in hand - carried forward

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1,639.77

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**CHADDERTON COMMUNITY CHURCH**

**FARE SHARE FOOD BANK**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021**

**YEAR TO**  
**5.4.2021**  
**£**

**Receipts**

Grant - Oldham Council

-

Donations received towards cost of food parcels

1,447.02

Donations received

30.00

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**1,477.02**

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**Payments**

Fare Share membership

842.20

Refreshments etc.

93.85

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**936.05**

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**Net receipts**

**540.97**

**Cash at bank and in hand - brought forward**

**4,288.80**

**Cash at bank and in hand - carried forward**

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**4,829.77**

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**CHADDERTON COMMUNITY CHURCH**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 5th APRIL 2021**

**AS AT**  
**5.4.2021**  
**£**

**Monetary Assets**

Bank and cash balances

Church	58,798.84
Special Purposes Fund	4,483.00
Going Strong	89.95
Ladies Fellowship	236.82
Youth & Children's Work	1,639.77
Fare Share Food Bank	4,829.77

**70,078.15**

**Non Monetary Assets**

Land and buildings at Garforth Street, Chadderton, Oldham

Buildings contents

  
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Mr. M. Fieldsend - trustee ( chair )

  
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Mr. P. Mushing - trustee ( treasurer )

Dated: 21st January 2022

On behalf of the Charity Trustees and Church Members

**CHADDERTON COMMUNITY CHURCH**

**OTHER ITEMS NOT INCLUDED IN THE ACCOUNTS**

**YEAR TO 5th APRIL 2021**

	<b><u>RECEIVED</u></b>	<b><u>PAID</u></b>
	<b>£</b>	<b>£</b>
Collected re: Samaritan's Purse Christmas Shoe Box Appeal	820.00	
Donation to Samaritan's Purse Christmas Shoe Box Appeal		820.00
Easter collection	265.23	
Donation to Amana U.K.		265.23