

CHADDERTON COMMUNITY CHURCH

CHARITY NUMBER 1187580

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5th APRIL 2022

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ANNUAL REPORT OF THE CHARITY TRUSTEES FOR THE FINANCIAL PERIOD 6th APRIL 2021 to 5th APRIL 2022

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 – resigned 23.1.2022
Mr Philip Mushing (treasurer)
Mrs Adele Slater
Miss Karen Tickle – appointed 23.1.2022
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 27th 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 13th September 2022 and have authorised us to sign it on their behalf.



Mr P. Mushing – trustee (treasurer)



Mrs A. Slater – trustee

INDEPENDENT EXAMINER'S REPORT

TO THE CHARITY TRUSTEES AND CHURCH MEMBERS OF CHADDERTON COMMUNITY CHURCH

I report on the accounts for the year ended 5th April 2022, 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: 13th September 2022

CHADDERTON COMMUNITY CHURCH - GENERAL FUND**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022**

	<u>YEAR TO</u> <u>5.4.2022</u> £	<u>YEAR TO</u> <u>5.4.2021</u> £
<u>Receipts</u>		
Offerings	38,457.17	31,672.40
H. M. Revenue & Customs - charity tax repayment claim	-	-
Fees re: weddings / funerals	1,194.00	796.00
Donations and legacies	2,140.00	702.80
Congregational Federation re: Royton trust fund	1,181.04	1,090.13
Rent re: Rainbow Kabin Pre-School	6,000.00	6,000.00
Rents re: use of Church buildings	1,500.00	-
Bank interest	10.29	29.40
	<u>50,482.50</u>	<u>40,290.73</u>
<u>Payments</u>		
Church leader's wages	27,300.00	27,300.00
Employers national insurance re: Church leader's wages	-	-
Employers contribution to Church leader's pension scheme	1,110.00	1,110.00
Costs re: Church events	(199.57)	-
Heating, lighting and water	1,666.89	2,915.84
Insurance	2,437.37	2,439.03
Repairs and renewals	1,476.88	1,370.32
Photocopier lease	576.00	345.60
Postages and stationery	250.15	24.54
Pastoral expenses, teaching materials and training	424.34	229.56
Publicity and outreach	317.10	126.87
Licences	707.17	685.76
Sundry expenses	1,282.02	843.15
Legal fees	-	1,130.00
Transfers to Special Purposes Fund	3,845.71	3,167.24
	<u>41,194.06</u>	<u>41,687.91</u>
Net receipts / (payments)	9,288.44	(1,397.18)
Cash at bank and in hand - brought forward	58,798.84	60,196.02
Cash at bank and in hand - carried forward	<u>68,087.28</u>	<u>58,798.84</u>

CHADDERTON COMMUNITY CHURCH**SPECIAL PURPOSES FUND****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022**

	<u>YEAR TO</u> <u>5.4.2022</u> £	<u>YEAR TO</u> <u>5.4.2021</u> £
<u>Receipts</u>		
Transfers from Church funds	3,845.71	3,167.24
	<u>3,845.71</u>	<u>3,167.24</u>
 <u>Payments</u>		
Tearfund	240.00	240.00
Open Doors	500.00	500.00
C.A.R.E.	500.00	500.00
All We Can - Emergency Coronavirus Appeal for India	1,000.00	-
Tearfund - re: Ukraine	1,000.00	-
Samaritan's Purse	500.00	-
UNICEF	500.00	-
New Wine	200.00	-
Tearfund	-	500.00
Christians Against Poverty (Oldham)	-	500.00
Kintsugi Hope	-	500.00
Make Jesus Known	-	500.00
Manchester House of Prayer	-	500.00
	<u>4,440.00</u>	<u>3,740.00</u>
 Net (payments)	 (594.29)	 (572.76)
 Cash at bank and in hand - brought forward	 4,483.00	 5,055.76
 Cash at bank and in hand - carried forward	 <u>3,888.71</u>	 <u>4,483.00</u>

CHADDERTON COMMUNITY CHURCH

WELCOME CAFÉ

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022

	<u>YEAR TO</u> <u>5.4.2022</u> £	<u>YEAR TO</u> <u>5.4.2021</u> £
<u>Receipts</u>		
Income re: Welcome café	840.17	-
Bank interest	0.09	-
	<u>840.26</u>	<u>-</u>
<u>Payments</u>		
Expenses re: Welcome café	571.87	-
Sundry expenses	-	67.90
	<u>571.87</u>	<u>67.90</u>
Net receipts / (payments)	268.39	(67.90)
Cash at bank and in hand - brought forward	89.95	157.85
Cash at bank and in hand - carried forward	<u>358.34</u>	<u>89.95</u>

CHADDERTON COMMUNITY CHURCH

LADIES FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022

	<u>YEAR TO</u> <u>5.4.2022</u> £	<u>YEAR TO</u> <u>5.4.2021</u> £
<u>Receipts</u>		
Donations	240.00	-
	<u>240.00</u>	<u>-</u>
<u>Payments</u>		
Donations	260.00	261.00
	<u>260.00</u>	<u>261.00</u>
Net (payments)	(20.00)	(261.00)
Cash at bank and in hand - brought forward	236.82	497.82
Cash at bank and in hand - carried forward	<u>216.82</u>	<u>236.82</u>

CHADDERTON COMMUNITY CHURCH

YOUTH & CHILDREN'S WORK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022

	<u>YEAR TO</u> <u>5.4.2022</u> £	<u>YEAR TO</u> <u>5.4.2021</u> £
<u>Receipts</u>		
Income	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<u>Payments</u>		
Expenses	184.92	-
	<hr/>	<hr/>
	184.92	-
	<hr/>	<hr/>
Net (payments)	(184.92)	-
Cash at bank and in hand - brought forward	1,639.77	1,639.77
	<hr/>	<hr/>
Cash at bank and in hand - carried forward	1,454.85	1,639.77
	<hr/>	<hr/>

CHADDERTON COMMUNITY CHURCH

FARE SHARE FOOD BANK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2022

	<u>YEAR TO</u> <u>5.4.2022</u> £	<u>YEAR TO</u> <u>5.4.2021</u> £
<u>Receipts</u>		
Donations received towards cost of food parcels	1,407.24	1,447.02
Donations received	-	30.00
	<u>1,407.24</u>	<u>1,477.02</u>
<u>Payments</u>		
Fare Share membership	1,123.20	842.20
Refreshments etc.	279.93	93.85
Donation - Impact Community Church re: soup kitchen	200.00	-
	<u>1,603.13</u>	<u>936.05</u>
Net (payments) / receipts	(195.89)	540.97
Cash at bank and in hand - brought forward	4,829.77	4,288.80
Cash at bank and in hand - carried forward	<u>4,633.88</u>	<u>4,829.77</u>

CHADDERTON COMMUNITY CHURCH

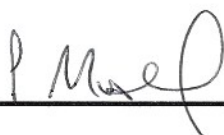
STATEMENT OF ASSETS AND LIABILITIES AS AT 5th APRIL 2022

	<u>AS AT</u> <u>5.4.2022</u> £	<u>AS AT</u> <u>5.4.2021</u> £
<u>Monetary Assets</u>		
Bank and cash balances		
Church	68,087.28	58,798.84
Special Purposes Fund	3,888.71	4,483.00
Welcome Café	358.34	89.95
Ladies Fellowship	216.82	236.82
Youth & Children's Work	1,454.85	1,639.77
Fare Share Food Bank	4,633.88	4,829.77
	<u>78,639.88</u>	<u>70,078.15</u>

Non Monetary Assets

Land and buildings at Garforth Street, Chadderton, Oldham

Buildings contents



Mr. P. Mushing - trustee (treasurer)



Mrs. A. Slater - trustee

Dated: 13th September 2022

On behalf of the Charity Trustees and Church Members

CHADDERTON COMMUNITY CHURCH

OTHER ITEMS NOT INCLUDED IN THE ACCOUNTS

	<u>RECEIVED</u> £	<u>PAID</u> £
<u>YEAR TO 5th APRIL 2021</u>		
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
<u>YEAR TO 5th APRIL 2022</u>		
Proceeds from MacMillan Coffee Morning	700.00	
Donation to MacMillan Cancer Support		700.00
Proceeds from Tearfund quiz night	435.00	
Donation to Tearfund		435.00
Proceeds from Christmas coffee morning	400.00	
Donation to Tearfund - towards work in Afghanistan		400.00