

**CHADDERTON COMMUNITY CHURCH**

**CHARITY NUMBER 1187580**

**TRUSTEES REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 5th APRIL 2023**

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**ANNUAL REPORT OF THE CHARITY TRUSTEES FOR THE FINANCIAL PERIOD 6<sup>th</sup> APRIL 2022 to 5<sup>th</sup> APRIL 2023**

**PRINCIPAL ADDRESS**

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

**CHARITY TRUSTEES**

Miss Alison Brooks  
Mrs Lesley Fieldsend – resigned 15<sup>th</sup> June 2023  
Mr Michael Fieldsend – resigned 15<sup>th</sup> June 2023  
Mr Philip Mushing ( chair & treasurer )  
Mrs Adele Slater  
Miss Karen Tickle  
Mrs Jennifer Turner  
Mr Antony Wooller – appointed 15<sup>th</sup> June 2023

**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.

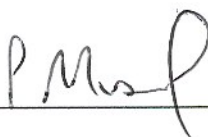
**OBJECTIVES AND ACTIVITIES**

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 13<sup>th</sup> February 2024 and have authorised us to sign it on their behalf.

  
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Mr P. Mushing – trustee ( chair & treasurer )

  
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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 5<sup>th</sup> April 2023, 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: 13<sup>th</sup> February 2024



## CHADDERTON COMMUNITY CHURCH - GENERAL FUND

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023

	<u>YEAR TO</u> <u>5.4.2023</u> £	<u>YEAR TO</u> <u>5.4.2022</u> £
<b><u>Receipts</u></b>		
Offerings	49,693.97	38,457.17
H. M. Revenue & Customs - charity tax repayment claim	-	-
Fees re: weddings / funerals	618.00	1,194.00
Donations and legacies	240.00	2,140.00
Congregational Federation re: Royton trust fund	1,325.64	1,181.04
Rent re: Rainbow Kabin Pre-School	6,000.00	6,000.00
Rents re: use of Church buildings	2,300.00	1,500.00
Action Together - warm bank investment grant	400.00	-
Bank interest	159.22	10.29
	<u>60,736.83</u>	<u>50,482.50</u>
<b><u>Payments</u></b>		
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	( 76.10 )	( 199.57 )
Heating, lighting and water	3,816.08	1,666.89
Insurance	2,524.61	2,437.37
Repairs and renewals	275.09	1,476.88
Photocopier lease	460.80	576.00
Postages and stationery	76.82	250.15
Pastoral expenses, teaching materials and training	437.65	424.34
Publicity and outreach	190.15	317.10
Licences	741.74	707.17
Sundry expenses	1,991.58	1,282.02
Transfers to Special Purposes Fund	4,969.39	3,845.71
	<u>43,817.81</u>	<u>41,194.06</u>
<b>Net receipts</b>	<b>16,919.02</b>	<b>9,288.44</b>
<b>Cash at bank and in hand - brought forward</b>	<b>68,087.28</b>	<b>58,798.84</b>
<b>Cash at bank and in hand - carried forward</b>	<u><b>85,006.30</b></u>	<u><b>68,087.28</b></u>

## CHADDERTON COMMUNITY CHURCH

### SPECIAL PURPOSES FUND

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023

	<u>YEAR TO</u> <u>5.4.2023</u> £	<u>YEAR TO</u> <u>5.4.2022</u> £
<b><u>Receipts</u></b>		
Transfers from Church funds	4,969.39	3,845.71
	<u>4,969.39</u>	<u>3,845.71</u>
 <b><u>Payments</u></b>		
Tearfund	240.00	240.00
Tearfund - general	500.00	-
Tearfund - Pakistan Floods appeal	1,000.00	-
Open Doors	500.00	500.00
Open Doors - donation re: visiting speaker	100.00	-
C.A.R.E.	500.00	500.00
The Message Trust - Festival Manchester	500.00	-
Christians Against Poverty - National	250.00	-
Christians Against Poverty - Oldham	250.00	-
Clean Up U.K. - re: litter picking campaign	100.00	-
D.E.C. - Turkey / Syria Earthquake appeal	1,000.00	-
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
	<u>4,940.00</u>	<u>4,440.00</u>
 <b>Net receipts / ( payments )</b>	<b>29.39</b>	<b>( 594.29 )</b>
 Cash at bank and in hand - brought forward	3,888.71	4,483.00
 Cash at bank and in hand - carried forward	<u>3,918.10</u>	<u>3,888.71</u>

## CHADDERTON COMMUNITY CHURCH

### WELCOME CAFÉ

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023

	<u>YEAR TO</u> <u>5.4.2023</u> £	<u>YEAR TO</u> <u>5.4.2022</u> £
<b><u>Receipts</u></b>		
Income re: Welcome café	1,394.58	840.17
Bank interest	-	0.09
	<u>1,394.58</u>	<u>840.26</u>
<b><u>Payments</u></b>		
Expenses re: Welcome café	1,109.62	571.87
Sundry expenses	-	-
	<u>1,109.62</u>	<u>571.87</u>
 <b>Net receipts</b>	 284.96	 268.39
 <b>Cash at bank and in hand - brought forward</b>	 358.34	 89.95
 <b>Cash at bank and in hand - carried forward</b>	 <u>643.30</u>	 <u>358.34</u>

**CHADDERTON COMMUNITY CHURCH**

**LADIES FELLOWSHIP**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023**

	<b><u>YEAR TO</u></b> <b><u>5.4.2023</u></b> £	<b><u>YEAR TO</u></b> <b><u>5.4.2022</u></b> £
<b><u>Receipts</u></b>		
Donations	260.00	240.00
	<b><u>260.00</u></b>	<b><u>240.00</u></b>
<b><u>Payments</u></b>		
Donations	240.00	260.00
	<b><u>240.00</u></b>	<b><u>260.00</u></b>
<b>Net receipts / ( payments )</b>	<b>20.00</b>	<b>( 20.00 )</b>
Cash at bank and in hand - brought forward	216.82	236.82
Cash at bank and in hand - carried forward	<b><u>236.82</u></b>	<b><u>216.82</u></b>

**CHADDERTON COMMUNITY CHURCH**

**YOUTH & CHILDREN'S WORK**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023**

	<b><u>YEAR TO</u></b> <b><u>5.4.2023</u></b> £	<b><u>YEAR TO</u></b> <b><u>5.4.2022</u></b> £
<b><u>Receipts</u></b>		
Income	-	-
	<u>-</u>	<u>-</u>
<b><u>Payments</u></b>		
Expenses	-	184.92
	<u>-</u>	<u>184.92</u>
 Net ( payments )	 -	 ( 184.92 )
Cash at bank and in hand - brought forward	1,454.85	1,639.77
Cash at bank and in hand - carried forward	<u>1,454.85</u>	<u>1,454.85</u>



**CHADDERTON COMMUNITY CHURCH**

**FARE SHARE FOOD BANK**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023**

	<b><u>YEAR TO</u></b> <b><u>5.4.2023</u></b> £	<b><u>YEAR TO</u></b> <b><u>5.4.2022</u></b> £
<b><u>Receipts</u></b>		
Donations received towards cost of food parcels	1,626.78	1,407.24
Donations received	-	-
	<b><u>1,626.78</u></b>	<b><u>1,407.24</u></b>
 <b><u>Payments</u></b>		
Fare Share membership	1,123.20	1,123.20
Expenses - food, refreshments etc.	659.74	279.93
Donation - Encounter Ministries outreach project	117.00	200.00
	<b><u>1,899.94</u></b>	<b><u>1,603.13</u></b>
 Net ( payments )	<b>( 273.16 )</b>	<b>( 195.89 )</b>
Cash at bank and in hand - brought forward	4,633.88	4,829.77
Cash at bank and in hand - carried forward	<b><u>4,360.72</u></b>	<b><u>4,633.88</u></b>

**CHADDERTON COMMUNITY CHURCH**


**STATEMENT OF ASSETS AND LIABILITIES AS AT 5th APRIL 2023**

	<b><u>AS AT</u></b> <b><u>5.4.2023</u></b> £	<b><u>AS AT</u></b> <b><u>5.4.2022</u></b> £
<b><u>Monetary Assets</u></b>		
Bank and cash balances		
Church	85,006.30	68,087.28
Special Purposes Fund	3,918.10	3,888.71
Welcome Café	643.30	358.34
Ladies Fellowship	236.82	216.82
Youth & Children's Work	1,454.85	1,454.85
Fare Share Food Bank	4,360.72	4,633.88
	<b><u>95,620.09</u></b>	<b><u>78,639.88</u></b>

**Non Monetary Assets**

Land and buildings at Garforth Street, Chadderton, Oldham

Buildings contents

  
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Mr. P. Mushing - trustee ( treasurer )

  
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Mrs. A. Slater - trustee

Dated: 13th February 2024

On behalf of the Charity Trustees and Church Members

**CHADDERTON COMMUNITY CHURCH**

**OTHER ITEMS NOT INCLUDED IN THE ACCOUNTS**

	<b><u>RECEIVED</u></b>	<b><u>PAID</u></b>
	<b>£</b>	<b>£</b>
<b><u>YEAR TO 5th APRIL 2022</u></b>		
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
<b><u>YEAR TO 5th APRIL 2023</u></b>		
Proceeds from Easter Sunday breakfast	71.00	
Donation to Amana U.K.		71.00
Proceeds from MacMillan Coffee Morning	795.00	
Donation to MacMillan Cancer Support		795.00
Proceeds from Tearfund quiz night	278.00	
Donation to Tearfund		278.00
Proceeds from Christmas coffee morning	413.11	
Donation to Amana U.K.		413.11
<b><u>RE: ACTS 435</u></b>		
Received re: ACTS 435 ( late October 2022 to 5th April 2023 )	9,590.00	
Donations made		9,405.00
<b>( THEREFORE: IN HAND CARRIED FORWARD TO 2023 / 24 = £ 185.00 )</b>		