

CHADDERTON COMMUNITY CHURCH

CHARITY NUMBER 1187580

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5th APRIL 2024

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ANNUAL REPORT OF THE CHARITY TRUSTEES FOR THE FINANCIAL PERIOD 6th APRIL 2023 to 5th APRIL 2024

PRINCIPAL ADDRESS

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

CHARITY TRUSTEES

Miss Alison Brooks
Mrs Lesley Fieldsend – resigned 15th June 2023
Mr Michael Fieldsend – resigned 15th June 2023
Mr Philip Mushing (chair & treasurer)
Mrs Adele Slater
Miss Karen Tickle
Mrs Jennifer Turner
Mr Antony Wooller – appointed 15th 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 27th January 2020.

FINANCIAL REVIEW

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

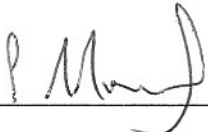
OBJECTIVES AND ACTIVITIES

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 12th February 2025 and have authorised us to sign it on their behalf.



Mr P. Mushing – trustee (chair & 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 2024, 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:

D. J. Taylor

Name:

DAVID JAMES TAYLOR (retired accountant)

Address:

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

Date:

12th February 2025

CHADDERTON COMMUNITY CHURCH - GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

| | <u>YEAR TO</u> <u>5.4.2024</u> £ | <u>YEAR TO</u> <u>5.4.2023</u> £ |
|--|--|--|
| <u>Receipts</u> | | |
| Offerings | 53,706.62 | 49,693.97 |
| H. M. Revenue & Customs - charity tax repayment claim | 4,732.56 | - |
| Fees re: weddings / funerals | 661.00 | 618.00 |
| Donations and legacies | 1,934.20 | 240.00 |
| Congregational Federation re: Royton trust fund | 961.89 | 1,325.64 |
| Rent re: Rainbow Kabin Pre-School | 6,000.00 | 6,000.00 |
| Rents re: use of Church buildings | 2,290.00 | 2,300.00 |
| Action Together - warm bank investment grant | - | 400.00 |
| Transfer of funds - from Youth & children's work | 1,454.85 | |
| Bank interest | 1,036.22 | 159.22 |
| | <u>72,777.34</u> | <u>60,736.83</u> |
| <u>Payments</u> | | |
| Church leader's wages | 30,000.00 | 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 | (212.40) | (76.10) |
| Heating, lighting and water | 3,900.17 | 3,816.08 |
| Insurance | 2,784.66 | 2,524.61 |
| Repairs and renewals | 4,340.40 | 275.09 |
| Photocopier lease | 642.41 | 460.80 |
| Postages and stationery | 218.09 | 76.82 |
| Pastoral expenses, teaching materials and training | 869.21 | 437.65 |
| Publicity and outreach | 185.57 | 190.15 |
| Licences | 785.37 | 741.74 |
| Sundry expenses | 2,582.19 | 1,991.58 |
| Transfers to Special Purposes Fund | 5,843.92 | 4,969.39 |
| | <u>53,049.59</u> | <u>43,817.81</u> |
| Net receipts | 19,727.75 | 16,919.02 |
| Cash at bank and in hand - brought forward | 85,006.30 | 68,087.28 |
| Cash at bank and in hand - carried forward | <u>104,734.05</u> | <u>85,006.30</u> |

CHADDERTON COMMUNITY CHURCH

SPECIAL PURPOSES FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

| | <u>YEAR TO</u> <u>5.4.2024</u> £ | <u>YEAR TO</u> <u>5.4.2023</u> £ |
|---|--|--|
| <u>Receipts</u> | | |
| Transfers from Church funds | 5,843.92 | 4,969.39 |
| | <u>5,843.92</u> | <u>4,969.39</u> |
| <u>Payments</u> | | |
| Tearfund | 240.00 | 240.00 |
| Tearfund - general | 500.00 | 500.00 |
| Open Doors | 500.00 | 500.00 |
| Open Doors - donation re: visiting speaker | - | 100.00 |
| C.A.R.E. | 500.00 | 500.00 |
| D.E.C. - re: Ukraine | 500.00 | - |
| Shelter | 200.00 | |
| 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 |
| Tearfund - Pakistan Floods appeal | - | 1,000.00 |
| M.N.D. Association | 11.50 | |
| (donation = £ 50.00, collected re: Church Christmas card = £ 38.50) | | |
| Crohns & Colitis | 11.50 | |
| (donation = £ 50.00, collected re: Church Christmas card = £ 38.50) | | |
| | <u>2,463.00</u> | <u>4,940.00</u> |
| Net receipts | 3,380.92 | 29.39 |
| Cash at bank and in hand - brought forward | 3,918.10 | 3,888.71 |
| Cash at bank and in hand - carried forward | <u>7,299.02</u> | <u>3,918.10</u> |

CHADDERTON COMMUNITY CHURCH

WELCOME CAFÉ

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

| | <u>YEAR TO</u> <u>5.4.2024</u> £ | <u>YEAR TO</u> <u>5.4.2023</u> £ |
|---|--|--|
| <u>Receipts</u> | | |
| Income re: Welcome café | 1,599.58 | 1,394.58 |
| <u>Re: day trip</u> | | |
| Donation from Burnley Brow Community School | 200.00 | - |
| 50 people x £ 10.00 each | 500.00 | - |
| | <u>2,299.58</u> | <u>1,394.58</u> |
| <u>Payments</u> | | |
| Expenses re: Welcome café | 1,629.42 | 1,109.62 |
| Re: day trip - cost of coach | 725.00 | - |
| Sundry expenses | - | - |
| | <u>2,354.42</u> | <u>1,109.62</u> |
| Net (payments) / receipts | (54.84) | 284.96 |
| Cash at bank and in hand - brought forward | 643.30 | 358.34 |
| Cash at bank and in hand - carried forward | <u>588.46</u> | <u>643.30</u> |

CHADDERTON COMMUNITY CHURCH

LADIES FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

| | <u>YEAR TO</u> <u>5.4.2024</u> £ | <u>YEAR TO</u> <u>5.4.2023</u> £ |
|--|--|--|
| <u>Receipts</u> | | |
| Donations | 69.18 | 260.00 |
| | <u>69.18</u> | <u>260.00</u> |
| <u>Payments</u> | | |
| Donations | 306.00 | 240.00 |
| | <u>306.00</u> | <u>240.00</u> |
| Net (payments) / receipts | (236.82) | 20.00 |
| Cash at bank and in hand - brought forward | 236.82 | 216.82 |
| Cash at bank and in hand - carried forward | <u>-</u> | <u>236.82</u> |

CHADDERTON COMMUNITY CHURCH

YOUTH & CHILDREN'S WORK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

| | <u>YEAR TO</u> <u>5.4.2024</u> £ | <u>YEAR TO</u> <u>5.4.2023</u> £ |
|--|--|--|
| <u>Receipts</u> | | |
| Income | - | - |
| | <u>-</u> | <u>-</u> |
| <u>Payments</u> | | |
| Transferred into Church funds | 1,454.85 | - |
| | <u>1,454.85</u> | <u>-</u> |
| Net (payments) | (1,454.85) | - |
| Cash at bank and in hand - brought forward | 1,454.85 | 1,454.85 |
| Cash at bank and in hand - carried forward | <u>-</u> | <u>1,454.85</u> |

CHADDERTON COMMUNITY CHURCH

FARE SHARE FOOD BANK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

| | <u>YEAR TO</u> <u>5.4.2024</u> £ | <u>YEAR TO</u> <u>5.4.2023</u> £ |
|---|--|--|
| <u>Receipts</u> | | |
| Donations received towards cost of food parcels | 1,844.58 | 1,626.78 |
| Donations received | - | - |
| | <u>1,844.58</u> | <u>1,626.78</u> |
| <u>Payments</u> | | |
| Fare Share membership | 1,248.00 | 1,123.20 |
| Expenses - food, refreshments etc. | 456.39 | 659.74 |
| Donation - Encounter Ministries outreach project | - | 117.00 |
| | <u>1,704.39</u> | <u>1,899.94</u> |
| Net receipts / (payments) | 140.19 | (273.16) |
| Cash at bank and in hand - brought forward | 4,360.72 | 4,633.88 |
| Cash at bank and in hand - carried forward | <u>4,500.91</u> | <u>4,360.72</u> |

CHADDERTON COMMUNITY CHURCH

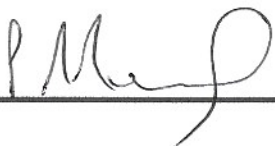
STATEMENT OF ASSETS AND LIABILITIES AS AT 5th APRIL 2024

| | <u>AS AT</u> <u>5.4.2024</u> £ | <u>AS AT</u> <u>5.4.2023</u> £ |
|-------------------------------|--|--|
| <u>Monetary Assets</u> | | |
| Bank and cash balances | | |
| Church | 104,734.05 | 85,006.30 |
| Special Purposes Fund | 7,299.02 | 3,918.10 |
| Welcome Café | 588.46 | 643.30 |
| Ladies Fellowship | - | 236.82 |
| Youth & Children's Work | - | 1,454.85 |
| Fare Share Food Bank | 4,500.91 | 4,360.72 |
| | <u>117,122.44</u> | <u>95,620.09</u> |

Non Monetary Assets

Land and buildings at Garforth Street, Chadderton, Oldham

Buildings contents



Mr. P. Mushing - trustee (treasurer)



Mrs. A. Slater - trustee

Dated: 12th February 2025

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 2023</u> | | |
| 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 |
| <u>RE: ACTS 435</u> | | |
| Received re: ACTS 435 (late October 2022 to 5th April 2023) | 9,590.00 | |
| Donations made | | 9,405.00 |

(THEREFORE: IN HAND CARRIED FORWARD TO 2023/24 = £ 185.00)

YEAR TO 5th APRIL 2024

| | | |
|---|--------|--------|
| Proceeds from MacMillan Coffee Morning | 875.00 | |
| Donation to MacMillan Cancer Support | | 875.00 |
| Proceeds from Tearfund quiz night | 212.50 | |
| Donation to Tearfund | | 212.50 |
| Proceeds from Christmas coffee morning | 506.41 | |
| Donation to Stick 'n' Step (Cerebral Palsy support) | | 506.41 |
| Proceeds from Church Christmas card | 77.00 | |
| Donation to M.N.D. Association | | 38.50 |
| Donation to Crohns & Colitis | | 38.50 |

RE: ACTS 435

| | | |
|-----------------------|-----------|-----------|
| Received re: ACTS 435 | 21,050.00 | |
| Donations made | | 21,050.00 |
| Donations received | 105.00 | |
| Donations made | | 41.30 |

(IN HAND BROUGHT FORWARD FROM 2022/23 = £ 185.00)

(THEREFORE: IN HAND CARRIED FORWARD TO 2024/25 = £ 248.70)