

ST MARY'S CONGREGATIONAL CHURCH

England & Wales · Charity number 1201459

Details

Status Registered

Legal form CIO

Registered 2022-12-29

Register [View on the Charity Commission register](#)

Contact

Address St. Marys Congregational Church
St. Marys Street
Gloucester
Gloucestershire
GL1 2QS

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Website <https://stmaryscongregational.wordpress.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC INCLUDING BUT NOT LIMITED TO; THE HOLDING OF PRAYER MEETINGS, LECTURES, EDUCATION, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH.

Activities: We are a small congregational church in the heart of Gloucester started in 1788, then moved to the current building in 1958. As a church we like to welcome everyone who visits us. We have services every Sunday at 10:30 am and all are welcome to join us, the service lasts between 45 minutes to an hour.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,526	£11,687	-	-
2023-12-31	£11,172	£9,050	-	-

Trustees

Name	Role	Appointed
Alistair Holyhead	Chair	2022-12-29
Edith Holyhead		2022-12-29
Gillian Ruth Stevens		2022-12-29

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Accounts

The church has maintained its current level of work, and has increased the amount of people using the Church, A lot of the outreach is done by allowing other groups to use the church for their own charitable activities Mainly choirs are using the church and a small group of outreach and AA groups use the church. This has been our our main source of both income but also expenditure has been down to utility bills. The church successfully had a brass band concert for Christmas and a harvest supper



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St Mary's Congregational Church	Number 1201459
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Receipts and payments accounts

For the period from	01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	2,155	-	-	2,155	1,841
Bookings	7,975	-	-	7,975	7,175
Car Park	480	-	-	480	455
Interest	453	-	-	453	363
Stewardship	121	-	-	121	5
Brass Concert	50	-	-	50	-
Harvest Supper	52	-	-	52	103
Donations	240	-	-	240	1,230
Sub total (Gross income for AR)	11,526	-	-	11,526	11,172
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,526	-	-	11,526	11,172
A3 Payments					
Electric	1,301	-	-	1,301	1,741
Gas	5,560	-	-	5,560	73
Water Plus	228	-	-	228	255
BT-Telephone	510	-	-	510	104
Insurance	965	-	-	965	791
ThirtyOneEight	150	-	-	150	145
Solicitors	1,185	-	-	1,185	900
Gardening	60	-	-	60	220
Cleaner	452	-	-	452	-
Harvest Supper	107	-	-	107	62
Donation	50	-	-	50	40
Decorating	-	-	-	-	255
Equipment	527	-	-	527	3,952
Signs	-	-	-	-	187
Sundries	92	-	-	92	327
Repairs to roof	500	-	-	500	-
	11,687	-	-	11,687	9,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,687	-	-	11,687	9,052
Net of receipts/(payments)	- 161	-	-	- 161	2,120
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,484	-	-	20,484	18,363
Cash funds this year end	20,323	-	-	20,323	20,483

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 £
B1 Cash funds	Surplus for year	- 161	-	-
	Cash savings	12,000	-	-
	Brought forward from last year	8,484	-	-
	Total cash funds	20,323	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	#VALUE!	Alistair Holyhead	24/05/2025	

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Report

This is our first year as a Church after moving away from the Federation, we have had slow growth within the Church, and has done a lot of repair to it, none of this could of happened with the help of the members , we are still a small church but we are spreading the word of the Lord.

The Church is still following our beliefs and helping the community within Gloucester

Alistair Holyhead

Income		Expenditur
Collections	£1,840.65	Solicitor
Bookings	£7,175.00	Insurance
Car Park	£455.00	Thirty One
Harvest Supper	£103.28	Decoatatin
Donations	£1,230.41	Gardening
Intrest	£362.98	Signs
Stewardship	£4.85	Radiator
		Electric
Total	£11,172.17	Gas
		Water Plus
		BT/BroadB
		Keys and L
		Harest Sup
Balance Brought forwards 12/22	£6,363.16	Donations
Exces Income	£2,121.21	Miscellane
Bank Blanance (12/23)	£8,484.37	
		Total
Savings	£12,000	

re	£900.00
	£791.08
	£145.00
ig	£255.00
	£220.00
	£186.97
	£3,820.00
	£1,740.87
	£72.87
;	£254.58
land	£103.92
ocks	£131.77
oper	£61.94
	£40.00
ose	£326.96
	£9,050.96