

Culcheth Christian Fellowship

CULCHETH INDEPENDENT METHODIST CHAPEL

Charity Reg 249755

Hob Hey Lane, Culcheth, WA3 4NR



Trustee Report and Church accounts for year ending 31 March 2022

It is noted that 'The Independent Methodist Connexion' are the Trustees of the Church building and land. The acting trustees for the administration of the Church are the current Church Elders namely; Mr Geoffrey Bates; Mr Nigel Featham; Mr Graham Thomas Edmondson. (Refer to Trustee Eligibility Declaration below)

The Elders noted with thanks the detailed work of the accounts preparation for this year. In particular the Grant Donation that has enabled the drainage works and tarmacadam to the Car Park as well as significant outreach donations from our Mission Fund.

CULCHETH CHRISTIAN FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

GENERAL FUNDS

	Notes	2021/2022
RECEIPTS		
Tithes & Offerings	1	£12,876.50
Property lettings	2	£175.00
Bank Interest		£0.99
Mission Fund Donations	3	£2,883.00
Grant Donation from Methodist Association		£10,000.00
Donation		£138.00
Holiday Account		£-
		£-
		£-
TOTAL RECEIVED		£26,073.49

PAYMENTS

Pulpit Supply		£1,630.00
Caretaking & Cleaning		£1,000.00
Building maintenance	4	£24,929.95
Methodist Association Fees & Other fees	5	£1,939.72
Mission Fund	6	£7,846.00
Bank Charges		£-
Youth Work		£25.00
Outreach	7	£-
Utility charges		£2,874.52

Insurance		£983.17
Sundry	8	£317.00
		£-
TOTAL PAID		£41,545.36
Net receipts (payments) for the year		-£15,471.87
Cash and bank balances at start of period 1st April 2021		£37,644.89
TOTAL GENERAL FUNDS IN HAND AS AT 31 MARCH 2022		£22,173.02
Summary of how funds are held		
RBS bank balance Current account		£12,148.04
RBS bank balance Reserve account		£10,024.98
Cash in hand		
		£22,173.02



Signed as a true record as Treasurer: B Jones

Signed as a true record as Independent Examiner:

CULCHETH CHRISTIAN FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS	2021/2022
NOTE 1 - Tithes & Offerings	£12,876.50
Average weekly tithes & offerings = Gross / 52	£247.63
	£12,876.50
NOTE 2 - Property lettings	
Warrington Borough Council (Election)	£175.00
Gospel Expression [No longer with us since covid]	£-
N.B. We refunded Gospel Expression their payments this period	£175.00
NOTE 3 - Mission Fund Donations	
This amount covers individual donations and special offerings	£2,883.00
See Mission Account for detail	
We also allocate a tithe of collections to the Mission Fund	£1,287.65
NOTE 4 - Building Maintenance	
KENYON CUTTERS - TREE PRUNING	£900.00
MICROPHONES & LEADS + MONITOR SCREENS	£1,387.68

WINDOW BLIND REPLACED	£119.67
DRAINS INSPECTION	£240.00
KITCHEN TOASTER	£152.38
HEATHFIELD - DAMP INSPECTIONS & DOOR REPLACEMENT	£765.84
CRECHE ROOM DIVIDERS	£159.98
RADIATOR	£190.00
CAR PARK DRAINAGE WORKS	£20,820.00
ARGUS FIRE- ALARM INSPECTION	£194.40
5 yr electrical inspection	
	£24,929.95

NOTE 5 - Methodist Association Fees & Other Fees

IM Resources	£25.00
Local Churches Together	
CCLI Copyright Licence	£308.72
Find a Church	£66.00
IMC Fees	£1,540.00
costco fee	
	£1,939.72

NOTE 6 - Mission Fund - see report attached

NOTE 7 - Outreach

Good News Fellowship

Posters

£-

NOTE 8 - Sundries

Church Holiday REFUNDS

FLOWERS	£60.00
STATIONERY & PRINTING	£122.00
CHRISTMAS MEAL	£130.00
SS GIFTS	£5.00
Gardening (See Cleaning)	
	£317.00

CULCHETH CHRISTIAN FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Notes

2021/2022

MISSION FUND

RECEIPTS

10% Tithe transfer from total collections	£1,287.65
INDIA	£280.00
UKRAINE	£2,477.00
AFGANISTAN	£126.00

TOTAL RECEIVED

£4,170.65

PAYMENTS

OMS International £30 per month	monthly	£360.00
adopt a child		£216.00
Pastor Sam - India		£2,770.00
Adopt a Child		£1,500.00
Epiphany Trust - Afganistan		£500.00
Epiphany Trust - Ukraine		£1,000.00
B Clough HUNGARY - For Ukraine		£1,000.00
Love Light Romania - For Ukraine		£500.00

TOTAL PAID

£7,846.00

Net receipts (payments) for the year	-£3,675.35
Mission Fund balance at start of period 1st April 2020	£10.56

TOTAL MISSION FUND IN HAND AS AT 31 MARCH 2022

-£3,664.79



PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK *complete additional forms if you have more than 4 trustees*

Organisation name (Your organisation name as it appears in your governing document)

Culcheth Christian Fellowship { Church }

Total number of trustees your organisation has

3

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Name Nigel Paul Featham	Name Geoffrey Bates	Name Graham Thomas Edmondson	Name
Signature: 	Signature: 	Signature: 	Signature
Date 03 04 2021	Date 04 04 2021	Date 04 04 2021	Date

Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity



Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)



Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator) ' '
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt