

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 2023

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 Edmondson. (Refer to Trustee Eligibility Declaration below)

The Elders noted with thanks the work done to maintain the building particularly with Repairs to the roof and also to heating system.

CULCHETH CHRISTIAN FELLOWSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>GENERAL FUNDS</u>	Notes	2022/2023
RECEIPTS		
Tithes & Offerings	1	£14,193.50
Property lettings	2	£-
Bank Interest		£44.09
Mission Fund Donations	3	£760.00
Donation from Independent Methodist Association		£15,000.00
Donation		£2,087.00
Holiday Account		£1,479.70
Fire & Wall Damage insurance income		£-
		£-
TOTAL RECEIVED		£33,564.29
PAYMENTS		
Pulpit Supply		£1,780.00
Caretaking & Cleaning		£1,140.00
Building maintenance	4	£11,532.94
Methodist Association Fees & Other fees	5	£345.35
Mission Fund	6	£1,276.00
Bank Charges		£-
Youth Work		£-
Outreach	7	£200.00
Utility charges		£2,971.67
Insurance		£1,395.35

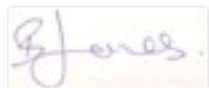
Sundry	8	£5,888.00
Water Damage to Creche	9	£2,200.00
TOTAL PAID		<u>£28,729.31</u>

Net receipts (payments) for the year	£4,834.98
Cash and bank balances at start of period 1st April 2022	£22,173.02

TOTAL GENERAL FUNDS IN HAND AS AT 31 MARCH 2023	<u>£27,008.00</u>
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Summary of how funds are held

RBS bank balance Current account	£16,938.93
RBS bank balance Reserve account	£10,069.07
Cash in hand	
	<u>£27,008.00</u>



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 2023

NOTES TO THE ACCOUNTS

2022/2023

Tithes & Offerings	£14,193.50
Average weekly tithes & offerings = Gross / 52	£272.95
	<u>£14,193.50</u>

NOTE 2 - Property lettings

Warrington Borough Council (Election)	nil
	£-
	<u>£-</u>

NOTE 3 - Mission Fund Donations

This amount covers individual donations and special offerings

See Mission Account for detail

£760.00

We also allocate a tithe of collections to the Mission Fund

£1,419.35

NOTE 4 - Building Maintenance

Safeseal roofing repairs	£8,196.00
Gardening	£190.00
Culcheth TV & Audio - Projector repairs	£232.80
Argus Fire Alarm Inspection	£230.40
Music Group Ipad	£600.00
A Wood Repairs	£1,476.00
Pulpit Microphone	£120.00
New Plant Boxes	£137.74
Tree Pruning	£350.00

5 yr electrical inspection

£11,532.94

NOTE 5 - Methodist Association Fees & Other Fees

IM Resources

Local Churches Together

CCLI Copyright Licence

£323.35

Find a Church

£22.00

IMC Fees

costco fee

£345.35

NOTE 6 - Mission Fund - see report attached

NOTE 7 - Outreach

Mark Saunders

£100.00

Yan Hadley

£100.00

£200.00

NOTE 8 - Sundries & Church Holiday

Printing

£57.00

Franklin Graham Coach

£450.00

Love Gift Car

£4,300.00

Birthday gifts

£111.00

Llandudno Coach

£650.00

Holiday Deposit - Thornley Hotel

£200.00

Holiday refund

£120.00

£5,888.00

CULCHETH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31
MARCH 2023

Notes

2022/2023

MISSION FUND

RECEIPTS

10% Tithe transfer from total collections

£1,419.35

Ukraine

£60.00

Turkey Quake to Open Doors - cash

£292.00

Turkey Quake to Open Doors - bacs	£408.00
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Note: Gifts to help the ladies in SIWA currently sit outside these accounts and amounted to £192.00. This money has been passed on to the SIWA ladies

TOTAL RECEIVED	£2,179.35
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PAYMENTS

OMS International £30 per month	monthly	£360.00
adopt a child		£216.00
Epiphany Trust		
Open Doors for Turkey Disaster relief		£700.00

Last Year we responded to the various needs worldwide including Pastor Sam in India; Adopt a Child in Guatemala; Epiphany Trust in Afganistan and Ukraine; also Hungary and Romania. This Year we responded with financial assistance to Open Doors for their work following the Turkey Earthquake

TOTAL PAID	£1,276.00
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Net receipts (payments) for the year	£903.35
Mission Fund balance at start of period 1st April 2022	-£3,664.79

TOTAL MISSION FUND IN HAND AS AT 31 MARCH 2023	-£2,761.44
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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