

CHARITY NUMBER – 1002074

CLAREMONT CHURCH TRUSTEES

ANNUAL REPORT 1ST April 2023 to 31ST March 2024

During the reporting year, the Trustees of Claremont Church Bolton held three formal meeting in May, August and October, additional ad-hoc meetings were held as necessary to progress matters with regular communications via emails.

The numbers attending service has increased from the previous year and we have seen also an increase of visitors attending our Sunday services.

The outreach work of the church has again increased this year with a greater emphasis and willingness of the members to reach out to the local community and to support those in need and less fortunate than us.

Regarding the budget

Due to significant expenditure on the refurbishment and maintenance of the building and the cost of gas and electric, we have had a deficit on the yearly expenditure, so the actual year end figure are as follows:

Year End Income	£99,245
Year End Expenditure	£116,203
Year End Deficit	£ 16,958

During this financial year, we have carried out major refurbishments and improvements to the building at Claremont House which is the main asset of the Trust.

Expenditure on Claremont House

5th April 2023 New window fitted £450

17th April 2023 Refurbishment of gent's, ladies and disabled toilets £2,164

21st April 2023 Replastering of gent's, ladies and disabled toilets £600

21st April 2023 Service of passenger lift £783

11th May 2023 Materials for new ceiling in bottom hall £6,424

18th May 2023 Repainting of above toilets £600

26th May 2023 Servicing of 183 electric sockets £374

26th May 2023 Repair of passenger lift £693

6th June 2023 Plastering boarding and plastering wall in bottom hall £540

19th June 2023 Work done of new suspended ceiling in bottom hall £1,550
18th July 2023 As above £1,320
18th July 2023 Cost of wiring and installing new lights in ceiling £350
11th Oct 2023 New flooring in gent's, ladies and disabled toilets on main entrance floor £1,119
18th Oct 2023 Service & repair of intruder alarm £328
6th Nov 2023 2 new windows fitted £760
13th Nov 2023 Part payment for new fitted kitchen in bottom hall £900
20th Nov 2023 New flooring in entrance to bottom hall £991
28th Nov 2023 Painting of bottom hall & new kitchen £1,600
1st Dec 2023 Work completed on new kitchen before painting £1,000
4th Dec 2023 Painting of wooden slots in bottom hall £650
6th Dec 2023 New kitchen appliance £655
19th Dec 2023 New flooring for toilets on bottom floor £825
23rd Dec 2023 New fitted kitchen appliance £1,600
11th Jan 2024 Lift maintenance £861
29th Jan 2024 New French doors at back on building £2,140
2nd Feb 2024 New locking device for French doors £397
28th feb 2024 Gutters cleared and roof inspection £ 1,458

External Support

We have continued to upgrade all our protocols and standing documents on Health and Safety and Fire protection matters.

The building continues to be used by community and charitable groups of various description and other churches for meetings and other services.

We have continued to support the work of Create Bolton a separate charity which has continued to grow and now operate a popular craft-based café and workshop in part of the building. We have assisted them with additional accommodations for their work with handicapped children and children with learning difficulties with activities in craft, drama and music.

We also have continued to work with Urban Outreach Bolton along with other churches in collecting and distributing food for the town food bank.

We have continued to send funds abroad to support Christian projects among the needy and destitute.

As a principle we set aside a minimum of 10% of our giving by our members to provide gifts to the various organisations and individuals we support in addition we may take up a special offering for charitable projects we wish to support.

Coming Year.

Looking to the future we foresee that the Church will grow in numbers and effectiveness. We will also continue to support local charities and projects we feel is right for the church to be involved in. We have seen an increase in numbers during the year, which is very encouraging, especially young couples with children and overseas students.

Signed J Beatty
Secretary to the Trustees,
7thth October 2024.

Claremont Church Bolton

Accounts for the year ended.
31st March 2024

John Beatty
Tel: 01204 455279

Claremont Church Bolton

Accountants Report

In accordance with instructions given to us, we have. Prepared without carrying out an audit, the attached. Income and Expenditure Account for the year ended, March 31st, 2024, and Balance Sheet as at that date, from the accounting records information and explanations supplied to us.

John Beatty

6 Foxholes Road

Horwich

Bolton

BL6 6AL

Date: 7th October 2024

CLAREMONT CHURCH ACCOUNTS

Income and Expenditure Account for the year ended 31st March 2024

<u>INCOME</u>	2024	2023
Gift Aid and Covenants	35466	31017
Other Regular Giving	8893	8627
Designated Giving (Gift Aid)	1513	950
Designated Giving (Non-Gift Aid)	1150	590
Rental Income	33385	24805
Sundry Income	5473	709
Recovered Tax	8999	8364
Bank Interest Received	2373	2843
Utilities Income	916	785
Refund	180	0
Event income	897	0
	99245	78690
<u>LESS EXPENDITURE</u>		
Employment Costs	14517	14164
Cleaners Wages	3145	2484
Building Costs/Refurbishment	30906	13943
Claremont Running Costs	4814	2871
Gas	6590	4537
Electric	5423	4826
Telephone	1465	1243
Water	1335	145
Website	0	23
Charitable Giving	3543	4659
Ministry Gifts	925	3848
Designated Giving	3165	1025
Mission and Outreach	802	625
Children and Youth Work	544	220
Leaders Expenses	936	982
Office Expenses	1548	1437
Photocopier Lease	3363	1083
Building Insurance	6516	3889
Training/Discipleship	0	232
Tax/NI	2748	2292
Subscriptions/Fees	2045	1946
Music and PA Equipment	2614	440
Miscellaneous	2205	1482
Transfers to savings	16414	4963
Refund	140	0
Petty Cash	500	100
	116203	73459
SURPLUS/DEFICIT FOR YEAR	-16958	+5231

BALANCE SHEET AS AT 31ST MARCH 2023

	2024	2023
<u>FIXED ASSETS</u>		
Building at cost/valuation	815000	815000
Other Assets	29165	41220
	844165	856220
<u>CURRENT ASSETS</u>		
Bank-Current Account	7324	24884
Bank -International Fund	3455	2429
Redwood Bank	57221	41183
Cambridge & Counties Dep Account	28945	32735
Cambridge & Counties fixed	50000	50000
Cash in Hand	29	82
	146974	151313
<u>CURRENT LIABILITIES</u>		
Accruals/Prepayments	0	0
NET CURRENT ASSETS	844165	856220
NET ASSETS	146974	151313
REPRESENTED BY:		
General Fund		
Balance B/F	1012764	1007533
Surplus/Deficit for year	-16958	5231
Balance C/F	995806	1012764

Independent Examiners Report To the Trustees of Claremont Church Bolton

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on the following pages.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act, and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Ruth Williams
10, Park Street
Radcliffe
Manchester
M26 2GJ

Date 25.8.24.....