

CHARITY NUMBER – 1002074

CLAREMONT CHURCH TRUSTEES

ANNUAL REPORT 1ST April 2024 to 31st March 2025

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

We also appointed a new trustee in Edward John Clark who will eventually take over as secretary.

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 also to support those in need and less fortunate than us. We open our doors every Thursday between 10-30 and 12-30 to invite people in for free tea and toast

Due to significant expenditure on the refurbishment and maintenance of the building the actual year end figure are as follows:

Year End Income	£105,173
Year End Expenditure	£113,808
Year End Deficit	£ 8,770

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

May 2024. Rebuilt wall at back of church £3,850

Sept 2024. Scaffolding erected ready for repairs to roof £5,550

Oct 2024, Roof repairs £2,550

Nov 2024 . Solar panels put on roof £16,528

Dec 2024. Front of building repaired £1,875

Jan 2025. Gent's toilets painted £880

Jan 2025. Top hall repainted £1,370

In addition to the repairs and improvements over the year, we have also had our kitchen boilers, fire alarm, sockets, lift and boiler room serviced. Total cost was £2,906

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.

We also had an independent valuer hired last year who gave us an up-to-date value of the premises, something which hadn't been done in a long time. This has had an effect of increasing the assets on the yearly accounts to a truer picture of the total assets owned by the church.

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,

Claremont Church Bolton

Accounts for the year ended.
31st March 2025

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, 2025, 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: 22nd October 2025

CLAREMONT CHURCH ACCOUNTS

Income and Expenditure Account for the year ended 31st March 2025

	2025	2024
Gift Aid and Covenants	38304	35466
Other Regular Giving	9706	8893
Designated Giving (Gift Aid)	8270	1513
Designated Giving (Non-Gift Aid)	1730	1150
Rental Income	28545	33385
Sundry Income	690	5473
Recovered Tax	10391	8999
Bank Interest Received	5412	2373
Utilities Income	1111	916
Refund	176	180
Event income	838	897
	105173	99245
<u>LESS EXPENDITURE</u>		
Employment Costs	14878	14517
Cleaners Wages	2970	3145
Building Costs/Refurbishment	32932	30906
Claremont Running Costs	3138	4814
Gas	8193	6590
Electric	9190	5423
Telephone	1368	1465
Water	1891	1335
Charitable Giving	2015	3543
Ministry Gifts	1463	925
Designated Giving	5449	3165
Mission and Outreach	1740	802
Children and Youth Work	875	544
Leaders Expenses	795	936
Office Expenses	2407	1548
Photocopier Lease	3604	3363
Building Insurance	6921	6516
Tax/NI	2586	2748
Subscriptions/Fees	1941	2045
Music and PA Equipment	4342	2614
Miscellaneous	949	2205
Transfers to savings	2500	16414
Refund	1246	140
Petty Cash	550	500
	113943	116203
SURPLUS/DEFICIT FOR YEAR	-8770	-16958

BALANCE SHEET AS AT 31ST MARCH 2025

	2025	2024
<u>FIXED ASSETS</u>		
Building at cost/valuation	815000	815000
Other Assets	38325	29165
	853325	844165
<u>CURRENT ASSETS</u>		
Bank-Current Account	13511	7324
Bank -International Fund	1601	3455
Redwood Bank	58683	57221
Cambridge & Counties Dep Account	17466	28945
Cambridge & Counties fixed	50000	50000
Cash in Hand	139	29
	141400	146974
<u>CURRENT LIABILITIES</u>		
Accruals/Prepayments	0	0
NET CURRENT ASSETS	853325	844165
NET ASSETS	141400	146974

REPRESENTED BY:

General Fund		
Balance B/F	995806	1012764
Surplus/Deficit for year	-8770	-16958
Balance C/F	987036	995806

Independent Examiners Report To the Trustees of Claremont Church Bolton

I report on the accounts of the Trust for the year ended 31 March 2025, 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:

8.10.25