

Newcastle Christian Fellowship

Report of the trustees and the church council

For the year ending 31st December 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

The main aims are to share the Christian faith and to provide services for the community.

Following the pandemic we have been working hard to rebuild our children's group, the club is for 6-11-year olds every Friday evening at 6.30 pm and we have seen the numbers slowly increase but we are beginning to grow again

We did not provide a summer club this year for the local children in the community during the summer holiday period due to the pandemic, but aim to have this return next year.

Over the last 3 Years we have established a successful Youth Group for 11-16 year olds every Friday evening from 7.30pm, which again we are working hard to build back up after the pandemic.

Church attendance is slowly increasing after the pandemic, and we are looking to start opening more meetings/groups as it gets safer to do so.

We have also now started work on the land adjacent to the church which will allow us more opportunities to help our local community.

Over all 2021 has been a satisfactory year for the charity but next year we are hoping to improve on our current projects and activities for all age groups, and possibly begin a few new projects.

CHURCH COUNCIL

Colin John Bradshaw, 31 Cross May St, The Higherlands, Newcastle, Staffs, ST5 2TP

Peter Joseph Farbrother

Vincent Mkhatswa

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Signature: C J BRADSHAW

Print Name: Colin John Bradshaw (Chairman)

Date: 17/08/22

January

January	Income 2021	Amount	Running Total
3	Offerings	467 20	£467.20
3	Gift Aid	220 0	£687.20
4	Offerings DC S De Gannes	20 0	£707.20
4	Gift Aid	100 0	£807.20
8	Offerings DC S De Gannes	40 0	£847.20
11	Offerings DC S De Gannes	20 0	£867.20
11	Gift Aid DC P Beresford	30 0	£897.20
12	Offerings DC P Smith	20 0	£917.20
18	Offerings DC S De Gannes	20 0	£937.20
22	Offerings DC S De Gannes	40 0	£977.20
22	Gift Aid DC P Beresford	80 0	£1,057.20
25	Offerings DC S De Gannes	20 0	£1,077.20
26	Offerings DC P Smith	20 0	£1,097.20
28	Gift Aid DC P Beresford	20 0	£1,117.20
28	Gift Aid DC N Diolaso	200 0	£1,317.20
			£1,317.20
			£1,595.91
			-£278.71

January

January	Expenditure 2021	Amount		Running Total
3	Administration	10	0	£10.00
6	DD Stoke Council Waste disposal	19	46	29.46
12	DD British Gas	50	92	80.38
14	DD Virgin Media	43	80	124.18
21	SO Home Securities	12	0	136.18
25	DD British Gas	44	61	180.79
29	Inland Revenue PAYE Ch101984	159	12	339.91
29	Pastor's Wage Wks 37-41 Ch101985 1256		0	1595.91
				1595.91

Income for January			1317.2
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February

February	Income 2021	Amount	Running Total
	Brought Forward	-278 71	-£278.71
1	Offerings DC S De Gannes	20 0	-258.71
2	Offerings DC P Smith	20 0	-238.71
3	Gift Aid SO M S Collier	100 0	-138.71
5	Offerings DC S De Gannes	40 0	-98.71
8	Offerings DC P Smith	20 0	-78.71
8	Offerings DC S De Gannes	20 0	-58.71
15	Offerings DC P Smith	20 0	-38.71
15	Offerings DC P Smith	20 0	-18.71
15	Offerings DC S De Gannes	20 0	1.29
15	Gift Aid P Beresford	27 0	28.29
18	Gift Aid P Beresford	30 0	58.29
19	Offerings DC S De Gannes	40 0	98.29
22	Offerings DC S De Gannes	20 0	118.29
			118.29
			355.27
			-236.98

February

February	Expenditure 2021	Amount		Running Total
1	DD Water Plus	16	23	£16.23
3	DD Stoke Council Waste Disposal	19	46	35.69
12	DD British Gas	50	92	86.61
15	DD British Gas	188	11	274.72
15	DD Virgin Media	43	80	318.52
22	SO Home Securities	12	0	330.52
25	DD British Gas	24	75	355.27
				355.27

Income for February			397
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March

March	Income 2021	Amount	Running Total
	Brought Forward	-236 98	-£236.98
1	Offerings DC S De Gannes	20 0	-£216.98
1	Offerings DC P Smith	20 0	-£196.98
1	Gift Aid DC N Diolaso	200 0	3.02
2	Offerings - Funeral Payment	199 0	202.02
3	Gift Aid SO M S Collier	100 0	302.02
4	Gift Aid DC P Beresford	30 0	332.02
5	Offerings DC S De Gannes	40 0	372.02
8	Offerings DC P Smith	20 0	392.02
8	Offerings DC S De Gannes	20 0	412.02
8	Gift Aid DC S Band	400 0	812.02
15	Offerings DC P Smith	20 0	832.02
15	Offerings DC S De Gannes	20 0	852.02
15	Gift Aid DC P Beresford	30 0	882.02
18	Gift Aid DC P Beresford	31 0	913.02
19	Offerings DC S De Gannes	40 0	953.02
21	Offerings	1263 60	2216.62
21	Gift Aid	400 0	2616.62
22	Offerings DC P Smith	20 0	2636.62
22	Offerings DC S De Gannes	20 0	2656.62
28	Offerings	32 16	2688.78
28	Gift Aid	280 0	2968.78
29	Gift Aid DC P Beresford	20 0	2988.78
29	Offerings DC P Smith	20 0	3008.78
29	Offerings DC S De Gannes	20 0	3028.78
31	Gift Aid DC N Diolaso	200 0	3228.78
			3228.78
			2617.19
			611.59

March

March	Expenditure 2021	Amount		Running Total
1	DD Water Plus	16	23	£16.23
3	DD Stoke Council Waste Disposal	19	46	35.69
5	Pastor's wage Wks 42-47 Ch101988	515	20	550.89
5	Inland Revenue PAYE Ch101989	790	0	1340.89
9	Accountant Payroll Prep Ch101983	24	0	1364.89
9	Accountant Payroll Prep Ch101986	24	0	1388.89
12	DD British Gas	50	92	1439.81
15	DD Virgin Media	43	80	1483.61
17	DD British Gas	83	5	1566.66
21	Administration	10	0	1576.66
22	SO Home Securities	12	0	1588.66
24	C J Bradshaw Maintenance Ch1019	230	70	1819.36
25	DD British Gas	17	78	1837.14
28	Casual Labour	90	0	1927.14
28	Administration	10	0	1937.14
29	Home Securities Maintenance Ch10	60	0	1997.14
31	DD Water Plus	23	74	2020.88
31	C J Bradshaw Maintenance Ch1019	596	31	2617.19

2617.19

Income for March			3465.76
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April

April	Income 2021	Amount		Running Total
	Brought Forward	611	59	£611.59
1	Gift Aid DC P Beresford	50	0	661.59
1	Offerings DC S De Gannes	60	0	721.59
4	Gift Aid	200	0	921.59
4	Offerings	156	0	1077.59
4	Gift Aid	220	0	1297.59
6	Offerings DC P Smith	20	0	1317.59
6	Gift Aid SO M S Collier	100	0	1417.59
8	Gift Aid DC P Beresford	32	0	1449.59
11	Offerings	72	7	1521.66
11	Gift Aid	770	0	2291.66
12	Offerings DC P Smith	20	0	2311.66
12	Offerings DC S De Gannes	20	0	2331.66
12	Gift Aid DC S Band	400	0	2731.66
18	Offerings	386	1	3117.67
18	Gift Aid	300	0	3417.67
19	Offerings DC P Smith	20	0	3437.67
19	Offerings DC S De Gannes	20	0	3457.67
19	Gift Aid DC P Beresford	30	0	3487.67
21	Offerings DC A Grainger	80	0	3567.67
25	Offerings	54	0	3621.67
26	Offerings DC P Smith	20	0	3641.67
26	Offerings DC S De Gannes	20	0	3661.67
26	Gift Aid DC N Diolaso	250	0	3911.67
30	Offerings DC S De Gannes	60	0	3971.67
				3971.67
				1469.12
				2502.55

April

April	Expenditure 2021	Amount		Running Total
1	Digger hire Maintenance Ch101992	470	75	£470.75
4	Administration	10	0	480.75
6	DD Stoke Council Waste Disposal	20	45	501.2
11	Administration	10	0	511.2
12	DD British Gas	47	7	558.27
12	Fire extinguisher Service Ch101987	177	12	735.39
14	DD British Gas	46	13	781.52
16	DD British Gas	61	82	843.34
16	C J Bradshaw Childrens work Ch10199	83	16	926.5
18	Administration	10	0	936.5
18	Maintenance	70	0	1006.5
19	DD Thirtyoneeight	48	40	1054.9
21	SO Home Securities	12	0	1066.9
23	DD British Gas	46	16	1113.06
25	Administration	10	0	1123.06
30	DD Water Plus	23	74	1146.8
30	Maintenance Ch101995	322	32	1469.12
				1469.12

Income for April			3360.08
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May

May		Brought Forward	2502	55	£2,502.55
2	Offerings		115	10	£2,617.65
2	Gift Aid		220	0	2837.65
4	Offerings DC P Smith		20	0	2857.65
4	Gift Aid DC P Beresford		30	0	2887.65
4	Gift Aid SO M S Collier		100	0	2987.65
9	Offerings		79	53	3067.18
9	Gift Aid		20	0	3087.18
10	Offerings DC P Smith		20	0	3107.18
10	Offerings DC S De Gannes		20	0	3127.18
10	Gift Aid DC P Beresford		30	0	3157.18
14	Gift Aid DC P Beresford		30	0	3187.18
16	Offerings		93	40	3280.58
16	Gift Aid		20	0	3300.58
17	Offerings DC P Smith		20	0	3320.58
17	Offerings DC S De Gannes		20	0	3340.58
17	Offerings DC S De Gannes		40	0	3380.58
21	Gift Aid DC P Beresford		30	0	3410.58
23	Offerings		100	30	3510.88
24	Offerings DC P Smith		20	0	3530.88
24	Offerings DC S De Gannes		20	0	3550.88
24	Offerings DC A Grainger		80	0	3630.88
28	Offerings DC S De Gannes		60	0	3690.88
30	Offerings		433	12	4124
30	Gift Aid		332	50	4456.5
					4456.5
					4456.5
					£840.32
					3616.18

May

May	Expenditure 2021	Amount		Running Total
2	Administration	10	0	£10.00
4	DD Stoke Council Waste Disposal	20	43	£30.43
6	CCLI Copyright Ch101996	117	0	£147.43
7	Refund for incorrect tithe Ch101997	100	0	£247.43
9	Administration	10	0	£257.43
12	DD British Gas	47	5	£304.48
14	DD Virgin Media	45	53	£350.01
16	Administration	10	0	£360.01
16	Stationary	16	85	£376.86
17	DD British Gas	58	90	£435.76
18	Pastor's wage Wks 48-49 Ch101998	105	60	£541.36
18	Inland Revenue PAYE Ch101999	196	80	£738.16
21	SO Home Securities	12	0	£750.16
23	Administration	10	0	£760.16
23	Childrens work	16	8	£776.24
26	DD British Gas	40	11	£816.35
30	Administration	10	0	£826.35
30	Childrens work	13	97	£840.32

£840.32

Income for May			1953.95
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June

June	Income 2021	Amount	Running Total
	Brought Forward	3616 18	£3,616.18
1	Offerings DC P Smith	20 0	£3,636.18
2	Gift Aid DC N Diolaso	250 0	£3,886.18
3	Gift Aid STO M S Collier	100 0	£3,986.18
6	Offerings	192 32	£4,178.50
6	Gift Aid	20 0	£4,198.50
7	Offerings DC P Smith	20 0	£4,218.50
7	Offerings DC S De Gannes	20 0	£4,238.50
7	Gift Aid DC P Beresford	30 0	£4,268.50
11	Offerings DC S De Gannes	40 0	£4,308.50
13	Offerings	134 63	£4,443.13
13	Gift Aid	220 0	£4,663.13
14	Offerings DC P Smith	20 0	£4,683.13
14	Offerings DC S De Gannes	20 0	£4,703.13
14	Gift Aid DC P Beresford	30 0	£4,733.13
20	Offerings	126 40	£4,859.53
20	Gift Aid	260 0	£5,119.53
21	Offerings DC P Smith	20 0	£5,139.53
21	Offerings DC S De Gannes	20 0	£5,159.53
21	Offerings DC A Grainger	80 0	£5,239.53
24	Gift Aid DC P Beresford	31 0	£5,270.53
25	Offerings DC S De Gannes	40 0	£5,310.53
27	Offerings	585 98	£5,896.51
27	Gift Aid	220 0	£6,116.51
28	Offerings DC P Smith	20 0	£6,136.51
28	Offerings DC S De Gannes	20 0	£6,156.51
28	Gift Aid DC N Diolaso	250 0	£6,406.51
			6406.51
			686.18
			5720.33

June

June	Expenditure 2021	Amount	Running total
1	DD Water Plus	23 74	£23.74
3	DD Stoke Council Waste Disposal	20 43	44.17
4	Children's Work Ch102000	97 45	141.62
6	Administration	10 0	151.62
13	Administration	10 0	161.62
13	Children's Work	91 85	253.47
14	DD British Gas	47 5	300.52
14	DD Virgin Media	44 69	345.21
15	DD Thirtyoneeight	8 40	353.61
16	DD British Gas	43 17	396.78
20	Administration	10 0	406.78
21	STO Home Securities	12 0	418.78
25	DD British Gas	49 86	468.64
27	Children's Work	25 90	494.54
27	Maintenance	157 90	652.44
27	Administration	10 0	662.44
30	DD Water Plus	23 74	686.18
			686.18
			686.18

Income for June			2790.33
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July

July	Income 2021	Amount	Running Total
	Brought Forward	5720 33	£5,720.33
1	Gift Aid DC P Beresford	52 0	£5,772.33
4	Offerings	179 1	£5,951.34
4	Gift Aid	20 0	£5,971.34
5	Offerings DC P Smith	20 0	£5,991.34
5	Offerings DC S De Gannes	20 0	£6,011.34
5	Gift Aid STO M S Collier	100 0	£6,111.34
9	Offerings DC S De Gannes	40 0	£6,151.34
11	Offerings	142 72	£6,294.06
11	Gift Aid	220 0	£6,514.06
12	Offerings DC P Smith	20 0	£6,534.06
12	Offerings DC S De Gannes	20 0	£6,554.06
18	Offerings	148 35	£6,702.41
18	Gift Aid	150 0	£6,852.41
19	Offerings DC P Smith	20 0	£6,872.41
19	Offerings DC S De Gannes	20 0	£6,892.41
21	Offerings DC A Grainger	80 0	£6,972.41
23	Offerings DC S De Gannes	40 0	£7,012.41
25	Cheque Resubmission	110 0	£7,122.41
25	Offerings	187 47	£7,309.88
25	Gift Aid	75 0	£7,384.88
26	Offerings DC P Smith	20 0	£7,404.88
26	Offerings DC S De Gannes	20 0	£7,424.88
29	Gift Aid DC P Beresford	30 0	£7,454.88
30	Gift Aid DC N Diolaso	300 0	£7,754.88
			7754.88
			825.29
			6929.59

July

July	Expenditure 2021	Amount		Running Total
4	Administration	10	0	£10.00
5	DD Stoke Council Waste Disposal	20	43	£30.43
11	Administration	10	0	£40.43
12	DD British Gas	47	5	£87.48
12	Maintenance CH102001	150	0	£237.48
14	DD Virgin Media	45	13	£282.61
16	DD British Gas	23	95	£306.56
18	Administration	10	0	£316.56
21	STO Home Securities	12	0	£328.56
23	DD British Gas	42	33	£370.89
25	Administration	10	0	£380.89
26	Inland Revenue PAYE CH102002	444	40	£825.29
				£825.29

Income for July			£2,034.55
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August

August	Income 2021	Amount	Running Total
	Brought Forward	6929	59 £6,929.59
1	Offerings	122	15 £7,051.74
1	Gift Aid	255	0 7306.74
2	Offerings DC P Smith	20	0 7326.74
2	Offerings DC S De Gannes	20	0 7346.74
6	Offerings DC S De Gannes	40	0 7386.74
8	Offerings	114	71 7501.45
8	Gift Aid	15	0 7516.45
9	Offerings DC P Smith	20	0 7536.45
9	Gift Aid DC P Beresford	20	0 7556.45
9	Offerings DC S De Gannes	20	0 7576.45
12	Gift Aid DC P Beresford	32	0 7608.45
15	Offerings	310	47 7918.92
15	Gift Aid	145	0 8063.92
16	Offerings DC P Smith	20	0 8083.92
16	Offerings DC S De Gannes	20	0 8103.92
20	Offerings DC S De Gannes	40	0 8143.92
20	Offerings DC A Grainger	80	0 8223.92
22	Offerings	148	60 8372.52
22	Gift Aid	85	0 8457.52
23	Offerings DC P Smith	20	0 8477.52
23	Offerings DC S De Gannes	20	0 8497.52
27	Offerings DC S De Gannes	20	0 8517.52
29	Offerings	171	92 8689.44
29	Gift Aid	385	0 9074.44
30	Offerings DC P Smith	20	0 9094.44
			9094.44
			4040.52
			5053.92

August

August	Expenditure 2021	Amount		Running Total
1	Administration	10	0	£10.00
1	Maintenance	37	20	47.2
2	DD Water Plus	23	74	70.94
2	Tithe Overpayment	100	0	170.94
2	Pastor's wage wks 1-15 Ch102006	2376	80	2547.74
2	Inland Revenue PAYE Ch102007	668	80	3216.54
3	DD Stoke Council Waste Disposal	20	43	3236.97
3	L Silver Payroll Preparation Ch102	365	0	3601.97
8	Administration	10	0	3611.97
12	DD British Gas	47	5	3659.02
13	DD British Gas	18	35	3677.37
15	Administration	10	0	3687.37
15	Maintenance	57	18	3744.55
16	DD Thirtyoneeight	129	0	3873.55
16	DD Virgin Media	45	40	3918.95
18	Ministry Gift Ch102004	50	0	3968.95
22	Administration	10	0	3978.95
23	STO Home Securities	12	0	3990.95
25	DD British Gas	39	57	4030.52
29	Administration	10	0	4040.52

4040.52

Income for August			2164.85
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September

September	Income 2021	Amount	Running Total
	Brought Forward	5053 92	£5,053.92
3	Gift Aid DC P Beresford	30 0	£5,083.92
3	Offerings DC S De Gannes	40 0	£5,123.92
5	Offerings	162 29	£5,286.21
5	Gift Aid	15 0	£5,301.21
6	Offerings DC P Smith	20 0	£5,321.21
6	Offerings DC S De Gannes	20 0	£5,341.21
8	Gift Aid DC P Beresford	80 0	£5,421.21
12	Offerings	128 65	£5,549.86
12	Gift Aid	215 0	£5,764.86
13	Offerings DC P Smith	20 0	£5,784.86
13	Offerings DC S De Gannes	20 0	£5,804.86
17	Offerings DC S De Gannes	40 0	£5,844.86
19	Offerings	192 66	£6,037.52
19	Gift Aid	15 0	£6,052.52
20	Offerings DC P Smith	20 0	£6,072.52
20	Offerings DC S De Gannes	20 0	£6,092.52
26	Offerings	332 59	£6,425.11
26	Gift Aid	15 0	£6,440.11
27	Offerings DC P Smith	20 0	£6,460.11
27	Offerings DC S De Gannes	20 0	£6,480.11
			£6,480.11
			£3,216.27
			£3,263.84

September

September Expenditure 2021		Amount	Running Total	
1	DD water plus	23	74	£23.74
3	DD Stoke Council Waste Disposal	20	43	£44.17
5	Administration	10	0	£54.17
6	Maintenance Ch102008	368	79	£422.96
6	Maintenance Ch102009	87	84	£510.80
6	Pastors Wage Wks 17-18 Ch102010	296	40	£807.20
9	Inland Revenue PAYE Ch102012	257	40	£1,064.60
9	Pastors Wage Wks 20-22 Ch102013	594	20	£1,658.80
12	Administration	20	0	£1,678.80
13	DD British Gas	47	5	£1,725.85
14	DD Virgin Media	48	24	£1,774.09
15	Kingdom Bank Insurance Ch102011	583	23	£2,357.32
16	DD British Gas	17	53	£2,374.85
17	AOG 3% Undesignated Income Ch102	704	52	£3,079.37
19	Administration	20	0	£3,099.37
19	Children's Work	12	50	£3,111.87
21	STO Home Securities	12	0	£3,123.87
24	DD British Gas	44	66	£3,168.53
26	Administration	20	0	£3,188.53
26	Children's Work	4	0	£3,192.53
30	DD water plus	23	74	£3,216.27
				£3,216.27

Income for September			1426.19
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October

October	Income 2021	Amount	Running Total
	Brought Forward	3263	84 £3,263.84
1	Offerings DC S De Ganne	40	0 £3,303.84
3	Offerings	318	96 £3,622.80
3	Gift Aid	215	0 3837.8
4	Offerings DC P Smith	20	0 3857.8
4	Offerings DC S De Ganne	20	0 3877.8
10	Offerings	151	64 4029.44
10	Gift Aid	115	0 4144.44
11	Gift Aid DC P Beresford	20	0 4164.44
11	Offerings DC P Smith	20	0 4184.44
11	Offerings DC S De Ganne	20	0 4204.44
15	Offerings DC S De Ganne	40	0 4244.44
15	Offerings DC S De Ganne	50	0 4294.44
17	Offerings	156	1 4450.45
17	Gift Aid	115	0 4565.45
18	Offerings DC P Smith	20	0 4585.45
18	Offerings DC S De Ganne	20	0 4605.45
18	Gift Aid DC P Beresford	31	0 4636.45
24	Offerings	346	84 4983.29
24	Gift Aid	215	0 5198.29
25	Offerings DC S De Ganne	20	0 5218.29
25	Gift Aid DC N Diolaso	200	0 5418.29
29	Offerings DC S De Ganne	40	0 5458.29
31	Offerings	272	23 5730.52
31	Gift Aid	95	0 5825.52

5458.29
1452.6
4005.69

October

October	Expenditure 2021	Amount		Running Total
3	Administration	20	0	£20.00
4	DD Stoke Council Waste Disposal	20	43	40.43
10	Administration	20	0	60.43
12	DD British Gas	47	5	107.48
12	L Silver Independent Examination	216	0	323.48
14	DD Virgin Media	61	25	384.73
15	DD British Gas	18	58	403.31
17	Administration	20	0	423.31
17	Children's work	33	17	456.48
17	Stationary	7	65	464.13
21	STO Home Securities	12	0	476.13
21	C J Bradshaw Children's Work Ch1020	65	58	541.71
24	Administration	20	0	561.71
25	DD British Gas	38	33	600.04
27	Pastor's wage Wks23-26 Ch102018	594	20	1194.24
27	Inland Revenue PAYE Ch102019	205	80	1400.04
31	Administration	20	0	1420.04
31	Maintenance	32	56	1452.6
				1452.6

Income for October			2194.45
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November

November	Income 2021	Amount	Running Total	November
	Brought Forward	4005	69 £4,005.69	1
1	Offerings DC S De Gannes	20	0 £4,025.69	3
3	Gift Aid STO M S Collier	100	0 4125.69	7
4	Gift Aid DC P Beresford	31	0 4156.69	7
7	Offerings	289	0 4445.69	12
7	Gift Aid	25	0 4470.69	12
8	Offerings DC P Smith	20	0 4490.69	14
8	Offerings DC S De Gannes	20	0 4510.69	14
12	Offerings DC S De Gannes	40	0 4550.69	15
14	Offerings	149	91 4700.6	15
14	Gift Aid	95	0 4795.6	21
15	Offerings DC P Smith	20	0 4815.6	21
15	Offerings DC S De Gannes	20	0 4835.6	22
21	Offerings	267	75 5103.35	25
21	Gift Aid	135	0 5238.35	26
22	Offerings DC P Smith	20	0 5258.35	26
22	Offerings DC S De Gannes	2	0 5260.35	28
22	Gift Aid DC P Beresford	30	0 5290.35	30
28	Offerings	77	70 5368.05	
28	Gift Aid	365	0 5733.05	
29	Offerings DC P Smith	20	0 5753.05	
29	Offerings DC S De Gannes	20	0 5773.05	
29	Gift Aid DC N Diolaso	250	0 6023.05	
			6023.05	
			1514.22	
			4508.83	

November

Expenditure 2021	Amount		Running Total
DD Water Plus	23	74	£23.74
DD Stoke Council Waste Disposal	20	43	44.17
Administration	20	0	64.17
Children's work	24	16	88.33
DD British Gas	47	5	135.38
Events (Wedding chair covers) Ch1020	80	0	215.38
Administration	20	0	235.38
Children's work	41	10	276.48
DD British Gas	34	70	311.18
DD Virgin Media	49	2	360.2
Administration	20	0	380.2
Children's work	27	77	407.97
STO Home Securities	12	0	419.97
DD British Gas	50	51	470.48
Pastors wage Wks27-31 Ch102022	742	80	1213.28
Inland Revenue PAYE ch1012023	257	20	1470.48
Administration	20	0	1490.48
DD Water Plus	23	74	1514.22
			1514.22

Income for November			2017.36
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December

December Income 2021		Amount		Running Total
	Brought Forward	4508	83	£4,508.83
5	Offerings	148	0	4656.83
5	Gift Aid	15	0	4671.83
6	Offerings DC P Smith	20	0	4691.83
6	Offerings DC S De Ganne	20	0	4711.83
9	Offerings DC P Smith	20	0	4731.83
10	Gift Aid DC P Beresford	40	0	4771.83
10	Offerings DC S De Ganne	41	0	4812.83
12	Offerings	123	33	4936.16
12	Gift Aid	95	0	5031.16
13	Offerings DC S De Ganne	20	0	5051.16
20	Offerings DC P Smith	20	0	5071.16
20	Offerings DC S De Ganne	20	0	5091.16
24	Offerings DC S De Ganne	60	0	5151.16
29	Offerings DC P Smith	20	0	5171.16
31	Offerings DC S De Ganne	20	0	5191.16
				5191.16
				2240.94
				2950.22

December

December	Expenditure 2021	Amount		Running Total
3	DD Stoke Council Waste Disposal	20	43	£20.43
5	Administration	20	0	320.43
5	Stationary	60	0	526.43
5	Children's Work	10	0	1120.43
6	Missionary Donation SASRA Ch10120	300	0	1160.43
9	Inland Revenue PAYE Ch102024	206	0	1366.43
9	Pastor's Wage Wks32-35 Ch102025	594	0	1960.43
12	Administration	40	0	2000.43
13	DD British Gas	47	5	2047.48
14	DD Virgin Media	46	50	2093.98
15	DD British Gas	52	16	2146.14
21	STO Home Securities	12	0	2158.14
24	DD British Gas	59	6	2217.2
31	DD Water Plus	23	74	2240.94
				2240.94

Income for December			682.33
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Summary Pt 1

Month	Offerings	Gift Aid	Flame Children's Club
January	£667.20	£650.00	
February	£240.00	£157.00	
March	£1,575.76	£1,691.00	
April	£1,008.08	£2,353.00	
May	£1,141.45	£812.50	
June	£1,379.33	£1,411.00	
July	£977.75	£947.00	
August	£1,227.85	£937.00	
September	£1,056.19	£370.00	
October	£1,555.68	£1,006.00	
November	£986.36	£1,031.00	
December	£532.33	£150.00	
Totals	£12,347.98	£11,515.50	

	Income	Expenditure	Difference
January	£1,317.20	£1,595.91	-£278.71
February	£397.00	£355.27	£41.73
March	£3,465.76	£2,972.91	£492.85
April	£3,361.08	£1,469.12	£1,891.96
May	£1,953.95	£723.77	£1,230.18
June	£2,790.33	£686.63	£2,103.70
July	£1,924.75	£825.74	£1,099.01
August	£2,164.85	£4,040.52	-£1,875.67
September	£1,426.19	£2,352.44	-£926.25
October	£2,561.68	£1,453.05	£1,108.63
November	£2,017.36	£1,434.85	£582.51
December	£682.33	£1,511.93	-£829.60
Totals	£24,062.48	£19,422.14	£4,640.34

Summary Pt 1

Misc	Items	Totals
		£1,317.20
		£397.00
£199.00	Payment for funeral	£3,465.76
		£3,361.08
		£1,953.95
		£2,790.33
		£1,924.75
		£2,164.85
		£1,426.19
		£2,561.68
		£2,017.36
		£682.33
£199.00		£24,062.48

Accumulative
-£278.71
-£236.98
£255.87
£2,147.83
£3,378.01
£5,481.71
£6,580.72
£3,606.04
£2,679.79
£3,788.42
£4,370.93
£3,541.33

Summary Pt 2

	Pastor's Wage	PAYE	CCLI	Pulpit Minist	Pastor's Audit
January	£1,256.00	£159.12			
February					
March	£515.20	£790.00			£48.00
April					
May	£105.60	£196.80			
June					
July		£444.40			
August	£2,376.80	£668.80		£50.00	£365.00
September	£890.60	£257.40			
October	£594.20	£205.80			
November	£742.80	£257.20			
December	£594.00	£206.00			
Totals	£7,075.20	£3,185.52	£0.00	£50.00	£413.00

	Children's work	Maintenance	British Gas	Water Plus	Insurance
January			£95.53		
February			£263.78	£16.23	
March		£977.01	£152.20	£39.97	
April	£83.16	£863.07	£201.18	£23.74	
May	£30.05	£16.85	£146.51		
June	£215.20	£157.90	£140.53	£47.48	
July		£150.00	£113.78		
August		£94.38	£104.97	£23.74	
September	£16.50	£456.63	£109.69	£47.48	£583.23
October	£98.75	£40.21	£104.41		
November	£93.03		£132.71	£47.48	
December	£10.00		£159.26	£23.74	
Totals	£546.69	£2,756.05	£1,724.55	£269.86	£583.23

Summary Pt 2

Church Audit	AOG Subs	Mission	Admin	Misc	
			£10.00		
			£20.00		
			£40.00	£177.12	Fire Extinguishers
			£50.00	£100.00	Refund of tithe
			£40.00		
			£40.00		
			£50.00	£100.00	Tithe Overpayment
	£704.52		£70.00		
£216.00			£100.00		
			£80.00		
		£300.00	£60.00		SASRA
£216.00	£704.52	£300.00	£560.00	£377.12	

Virgin Media	Thirtyone:eight	Waste Disposal	Catering	Home Securityies	Totals
£43.80		£19.46		£12.00	£1,595.91
£43.80		£19.46		£12.00	£355.27
£43.80		£19.46		£12.00	£2,972.91
	£48.40	£20.45		£12.00	£1,469.12
£45.53		£20.43		£12.00	£723.77
£44.69	£8.40	£20.43		£12.00	£686.63
£45.13		£20.43		£12.00	£825.74
£45.40	£129.00	£20.43		£12.00	£4,040.52
£48.24		£20.43		£12.00	£2,352.44
£61.25		£20.43		£12.00	£1,453.05
£49.20		£20.43		£12.00	£1,434.85
£46.50		£20.43	£80.00	£12.00	£1,511.93
£517.34	£185.80	£242.27	£80.00	£144.00	£19,422.14

Summary Pt 2

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**NEWCASTLE CHRISTIAN FELLOWSHIP
BOUNDARY ST
HARTSHILL
NEWCASTLE UNDER LYME
STAFFS
ST5 1DW**

Registered Charity No 1052560

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Newcastle Christian Fellowship

Registered Charity number 1052560

On the accounts for the year ended 31 December 2019

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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 no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed *L A Silver*

Date: 29 September 2020

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffield, Towcester, Northamptonshire. NN12 8AS

NEWCASTLE CHRISTIAN FELLOWSHIP

Report of the Trustees and the Church Council

For the year ended 31st December 2019

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith .

CHURCH COUNCIL

Colin John Bradshaw

Vincent Mkhathshwa

Peter John Farbrother

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Please print name: _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

1. CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and rhw Accounting by Charities Statement of Recommended Practice (SORP)

2. SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

3. CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

Luke Silver

Date: 29 September 2020

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Summary Receipts & Payments for the Year Ending 31 December 2019

Receipts	2019 £	2018 £	Payments	2019 £	2018 £
Offerings	14,423	16,923	Ministry Costs	15,946	17,707
Gift Aid	10,133	9,632	Church Building	4,329	6,109
Gif Aid Tax Reclaim	0	0	Administration	1,278	2,101
Clubs	411	841	Church Activity	3,328	3,263
Gifts/Misc	1,525	0	Mission	1,650	650
Interest	0	0			
Total	26,492	27,396	Total	26,531	29,830

Balance brought forward 01.01.2019		Balance carried forward 31.12.2019	
Barclays Current Account	4,564	Barclays Current Account	2,682
Barclays HIBA	0	Barclays HIBA	0
Barclays A/c No 60732974	1,161	Barclays A/ct No 60732974	3,082
Total	5,725	Total	5,764
			5,764

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Statement of Assets & Liabilities
for the year ending 31 December 2019

	£	£
Fixed Assets		
Church Premises - insurance value	230,000	
Purchase of Land	20,702	
Contents of Presmises - insurance value	20,000	
Total Fixed Assets		270,702
Current Assets		
Barclays A/c No 1092310	2,682	
Barclays A/c 10049263	0	
Barclays A/c 60732974	3,082	
		5,764
Total Assets		276,466
Current Liabilities	Nil	
Net Assets		276,466