

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.

We have been continuing to work hard to build up our children's group, the club is for children aged 6-11 years every Friday evening at 6.30 pm and we are continuing to see attendance numbers increasing. This year the annual summer club for the local children in the community during the summer holidays returned, and was a success with good attendance numbers, and ended with a community BBQ for the parents/families

Church attendance continues to increase, and we are always looking for more ways to benefit the local community

We plan to start up a free parent and toddlers group in 2023, along with a coffee/breakfast morning for people in local area, which is also free.

Work is slow moving on the car park/new land area but is progressing, and we hope in the not to distant future to build a new community building.

Over all 2022 has been a very satisfying year and has seen much improvement 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

Alan Rigby

SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL

Signature: C J BRADSHAW

Print Name: Colin John Bradshaw (Chairman)

Date: 06/09/23

January

January	Income 2022	Amount	Running Total
2	Offerings	412 29	£412.29
2	Gift Aid	450 0	£862.29
4	Offerings DC P Smith	20 0	£882.29
4	Gift Aid DC P Beresford	30 0	£912.29
6	Gift Aid DC P Beresford	26 0	£938.29
7	Offerings DC S De Gannes	40 0	£978.29
9	Offerings	127 87	£1,106.16
9	Gift Aid	215 0	£1,321.16
10	Offerings DC P Smith	20 0	£1,341.16
10	Offerings DC S De Gannes	20 0	£1,361.16
16	Offerings	90 3	£1,451.19
16	Gift Aid	15 0	£1,466.19
17	Offerings DC P Smith	20 0	£1,486.19
17	Offerings DC S De Gannes	20 0	£1,506.19
20	Gift Aid DC P Beresford	31 0	£1,537.19
21	Offerings DC P Smith	20 0	£1,557.19
21	Offerings DC S De Gannes	40 0	£1,597.19
23	Offerings	347 80	£1,944.99
23	Gift Aid	145 0	£2,089.99
24	Offerings DC S De Gannes	20 0	£2,109.99
28	Gift Aid DC N Diolaso	250 0	£2,359.99
30	Offerings	152 90	£2,512.89
30	Gift Aid	245 0	£2,757.89
30	Flame Childrens Club	55 0	£2,812.89
31	Offerings DC P Smith	20 0	£2,832.89
31	Offerings DC S De Gannes	20 0	£2,852.89

Income For Jan £1,256.00

£2,852.89
£1,596.89
£1,256.00

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January

January	Expenditure 2022	Amount	Running Total
2	Administration	40 0	£40.00
2	Children's Work	32 54	£72.54
2	Maintenance	64 44	£136.98
9	Administration	20 0	£156.98
9	Stationary	57 0	£213.98
16	Administration	20 0	£233.98
17	C J Bradshaw Maintenance Ch102026	152 43	£386.41
19	PAYE C J Bradshaw Ch101029	205 80	£592.21
19	Pastor's Wage Wks36-39 Ch102030	594 20	£1,186.41
23	Administration	20 0	£1,206.41
23	Children's Work	29 84	£1,236.25
30	Administration	20 0	£1,256.25
30	Maintenance	37 48	£1,293.73
30	Children's Work	13 68	£1,307.41
6	DD Council Waste Disposal	20 43	£1,327.84
12	DD British Gas	47 5	£1,374.89
14	DD Virgin Media	45 13	£1,420.02
18	DD British Gas	73 95	£1,493.97
21	STO Home Securities	12 0	£1,505.97
27	DD British Gas	67 18	£1,573.15
31	DD Water Plus	23 74	£1,596.89

£1,596.89

February

February	Income 2022	Amount	Running Total
	Brought Forward	1256 0	£1,256.00
3	Gift Aid DC P Beresford	30 0	£1,286.00
3	Gift Aid STO M Collier	100 0	£1,386.00
4	Offerings DC S De Gannes	40 0	£1,426.00
6	Offerings	174 77	£1,600.77
6	Gift Aid	15 0	£1,615.77
7	Offerings DC P Smith	20 0	£1,635.77
7	Offerings DC S De Gannes	20 0	£1,655.77
13	Offerings	343 24	£1,999.01
14	Offerings DC P Smith	20 0	£2,019.01
14	Offerings DC S De Gannes	20 0	£2,039.01
18	Offerings DC S De Gannes	40 0	£2,079.01
20	Offerings	2764 92	£4,843.93
20	Gift Aid	150 0	£4,993.93
21	Offerings DC P Smith	20 0	£5,013.93
21	Offerings DC S De Gannes	20 0	£5,033.93
21	Gift Aid DC P Beresford	30 0	£5,063.93
27	Offerings	2600 80	£7,664.73
27	Gift Aid	475 0	£8,139.73
28	Offerings DC P Smith	20 0	£8,159.73
28	Offerings DC P Smith	100 0	£8,259.73
28	Offerings DC S De Gannes	20 0	£8,279.73
	Income for Feb		£6,725.37
			£8,279.73
			£1,534.36
			£6,745.37

February

February	Expenditure 2022	Amounts	Running Total
6	Administration	20 0	£20.00
6	Children's Work	22 35	£42.35
7	Pastors Wages Wks 40-44 Ch102031	742 80	£785.15
7	Inland Revenue PAYE Ch102032	257 20	£1,042.35
13	Administration	20 0	£1,062.35
13	Stationary	15 75	£1,078.10
13	Children's Work	23 69	£1,101.79
13	Maintenance	5 0	£1,106.79
20	Administration	20 0	£1,126.79
20	Children's Work	19 60	£1,146.39
27	Administration	20 0	£1,166.39
28	C J Bradshaw Children's Work Ch102034	75 95	£1,242.34
			£1,242.34
3	DD Council Waste Disposal	20 43	£1,262.77
14	DD British Gas	47 5	£1,309.82
14	DD Virgin Media	44 22	£1,354.04
15	DD British Gas	73 61	£1,427.65
21	STO Home Securities	12 0	£1,439.65
25	DD British Gas	94 71	£1,534.36
			£1,534.36

March

March	Income 2022	Amount	Running Total
	Brought Forward	6745 37	£6,745.37
1	Gift Aid DC P Beresford	30 0	£6,775.37
1	Gift Aid DC N Diolaso	200 0	£6,975.37
4	Offerings DC S De Gannes	40 0	£7,015.37
6	Offerings	117 93	£7,133.30
7	Offerings DC S De Gannes	20 0	£7,153.30
7	Offerings DC P Smith	20 0	£7,173.30
13	Offerings	249 80	£7,423.10
13	Ukraine Appeal Collection	820 0	£8,243.10
14	Offerings DC P Smith	20 0	£8,263.10
14	Offerings DC S De Gannes	20 0	£8,283.10
14	Gift Aid DC P Beresford	30 0	£8,313.10
18	Offerings DC S De Gannes	40 0	£8,353.10
20	Offerings	434 29	£8,787.39
20	Gift Aid	320 0	£9,107.39
21	Offerings DC P Smith	20 0	£9,127.39
21	Offerings DC S De Gannes	20 0	£9,147.39
25	Gift Aid DC P Beresford	30 0	£9,177.39
27	Offerings	215 55	£9,392.94
28	Offerings DC P Smith	20 0	£9,412.94
28	Offerings DC S De Gannes	20 0	£9,432.94
28	Gift Aid DC P Beresford	80 0	£9,512.94
30	Gift Aid DC N Diolaso	200 0	£9,712.94
	Income for March		£2,967.57
			£9,712.94
			£2,938.05
			£6,774.89

March

March	Expenditure 2022	Amount	Running Total
4	Missionary Donation Ukraine Ch102035	500 0	£500.00
4	Missionary Donation Ukraine Ch102036	200 0	£700.00
6	Administration	40 0	£740.00
10	Pastors Wage Ch102037	594 20	£1,334.20
10	Inland Revenue Ch102038	205 80	£1,540.00
13	Administration	20 0	£1,560.00
13	Children's Work	22 59	£1,582.59
20	Administration	20 0	£1,602.59
20	Children's Work	26 59	£1,629.18
25	Missionary Donation Ukraine Ch102040	820 0	£2,449.18
27	Administration	25 0	£2,474.18
27	Stationary	5 0	£2,479.18
28	Maintenance W Smith Ch102039	43 20	£2,522.38
			£2,522.38
3	DD Council Waste Disposal	20 43	£2,542.81
14	DD British Gas	47 5	£2,589.86
14	DD Virgin Media	45 13	£2,634.99
18	DD British Gas	131 2	£2,766.01
21	STO Home Securities	12 0	£2,778.01
25	DD British Gas	150 16	£2,928.17
31	DD Water Plus	9 88	£2,938.05
			£2,938.05

April

April	Income 2022	Amount	Running Total
	Brought Forward	6774 89	£6,774.89
1	Offerings DC S De Gannes	40 0	£6,814.89
3	Offerings	249 68	£7,064.57
4	Offerings DC P Smith	20 0	£7,084.57
4	Offerings DC S De Gannes	20 0	£7,104.57
7	Gift Aid DC P Beresford	30 0	£7,134.57
10	Offerings	150 15	£7,284.72
11	Offerings DC P Smith	20 0	£7,304.72
11	Offerings DC S De Gannes	20 0	£7,324.72
14	Offerings DC S De Gannes	60 0	£7,384.72
17	Offerings	332 80	£7,717.52
17	Gift Aid	160 0	£7,877.52
19	Offerings DC P Smith	20 0	£7,897.52
24	Offerings	214 65	£8,112.17
25	Offerings DC P Smith	20 0	£8,132.17
25	Offerings DC S De Gannes	20 0	£8,152.17
26	Gift Aid DC N Diolaso	200 0	£8,352.17
29	Gift Aid DC P Beresford	40 0	£8,392.17
29	Offerings DC S De Gannes	60 0	£8,452.17
	Income 2022		£1,677.28
			£8,452.17
			£1,907.21
			£6,544.96

April

April	Expenditure 2022	Amount	Running Total
3	Administration	20 0	£20.00
3	Children's work	52 50	£72.50
10	Administration	20 0	£92.50
10	Children's work	16 50	£109.00
17	Administration	20 0	£129.00
17	Children's work	39 96	£168.96
17	Catering/Church Event	41 58	£210.54
19	Assemblies of God Ch102041	789 15	£999.69
20	Fire extinguisher service Ch102033	64 80	£1,064.49
24	Administration	20 0	£1,084.49
24	Maintenance	40 65	£1,125.14
26	Missionary Donation (LFTLD) Ch102042	250 0	£1,375.14
			£1,375.14
4	DD Stoke City Council Waste Disposal	21 45	£1,396.59
14	DD Virgin Media	49 57	£1,446.16
19	DD British Gas	280 37	£1,726.53
21	STO Home Securities	12 0	£1,738.53
25	DD Thirtyoneeight	8 40	£1,746.93
27	DD British Gas	160 28	£1,907.21
			£1,907.21

May

May	Income 2022	Amount	Running Total
	Brought Forward	6544 96	£6,544.96
1	Offerings	283 25	£6,828.21
1	Gift aid	350 0	£7,178.21
3	Offerings DC P Smith	20 0	£7,198.21
8	Offerings	441 10	£7,639.31
9	Offerings DC P Smith	20 0	£7,659.31
9	Offerings DC S De Gannes	20 0	£7,679.31
12	Gift Aid DC P Beresford	30 0	£7,709.31
13	Offerings DC S De Gannes	41 0	£7,750.31
15	Offerings	820 80	£8,571.11
15	Gift Aid	150 0	£8,721.11
16	Offerings DC P Smith	20 0	£8,741.11
16	Offerings DC S De Gannes	20 0	£8,761.11
20	Gift Aid DC P Beresford	30 0	£8,791.11
22	Offerings	212 6	£9,003.17
23	Offerings DC P Smith	20 0	£9,023.17
23	Offerings DC S De Gannes	20 0	£9,043.17
26	Gift Aid DC P Beresford	30 0	£9,073.17
26	Gift Aid DC N Diolaso	200 0	£9,273.17
27	Offerings DC S De Gannes	41 0	£9,314.17
29	Offerings	135 21	£9,449.38
29	Gift Aid	200 0	£9,649.38
30	Offerings DC P Smith	20 0	£9,669.38
30	Offerings DC S De Gannes	20 0	£9,689.38
	Income for May		£3,144.42
			£6,839.54

May

May	Expenditure 2022	Amount	Running Total
1	Administration	20 0	£20.00
1	Children's work	43 11	£63.11
3	C J Bradshaw Church Event Ch102043	131 39	£194.50
3	Pastor's Wage (March) Ch102045	594 0	£788.50
3	Inland Revenue PAYE (05/04) Ch102046	206 0	£994.50
5	L Silver Accountant Payroll Prep	365 0	£1,359.50
8	Administration	25 0	£1,384.50
8	Maintenance	11 99	£1,396.49
8	Children's work	13 26	£1,409.75
13	Pastor's Wage (April) Ch102047	587 0	£1,996.75
13	Inland Revenue PAYE (05/05) Ch101049	213 0	£2,209.75
13	C J Bradshaw Maintenance Ch101050	69 99	£2,279.74
15	Administration	25 0	£2,304.74
15	Stationary	11 40	£2,316.14
19	CCLI Copyright Licence Ch101048	123 0	£2,439.14
22	Administration	25 0	£2,464.14
22	Children's work	39 1	£2,503.15
29	Administration	25 0	£2,528.15
29	Stationary	23 55	£2,551.70
			£2,551.70
3	DD Water Plus	9 88	£2,561.58
3	DD Stoke City Council	21 45	£2,583.03
16	Virgin Media	55 46	£2,638.49
19	DD Scottish Power	34 41	£2,672.90
23	STO Home Securities	12 0	£2,684.90
30	DD Scottish Power	119 95	£2,804.85
30	DD British Gas	35 11	£2,839.96
31	DD Water Plus	9 88	£2,849.84
			£2,849.84

June

June	Income 2022	Amount	Running Total
	Brought Forward	6839 54	£6,839.54
5	Offerings	257 5	£7,096.59
5	Gift Aid	70 0	£7,166.59
6	Offerings DC S De Gannes	20 0	£7,186.59
6	Offerings DC P Smith	20 0	£7,206.59
9	Gift Aid DC P Beresford	30 0	£7,236.59
10	Offerings DC S De Gannes	41 0	£7,277.59
12	Offerings	354 49	£7,632.08
12	Gift Aid	20 0	£7,652.08
13	Gift Aid STO S Brame	170 0	£7,822.08
13	Offerings DC P Smith	20 0	£7,842.08
13	Offerings DC S De Gannes	20 0	£7,862.08
17	Gift Aid DC P Beresford	80 0	£7,942.08
19	Offerings	157 65	£8,099.73
19	Gift Aid	20 0	£8,119.73
20	Offerings DC P Smith	20 0	£8,139.73
20	Offerings DC S De Gannes	20 0	£8,159.73
24	Offerings DC S De Gannes	41 0	£8,200.73
26	Offerings	745 50	£8,946.23
27	Offerings DC P Smith	20 0	£8,966.23
27	Offerings DC S De Gannes	20 0	£8,986.23
27	Gift Aid DC N Diolaso	200 0	£9,186.23
30	Gift Aid DC P Beresford	33 0	£9,219.23
	Income for June		£2,379.69
			£6,839.54
			£2,241.13
			£4,598.41

June

June	Expenditure 2022	Amount	Running Total
5	Administration	20 0	£20.00
5	Church Events	80 53	£100.53
7	Missionary Donation (J Kotey) Ch102051	300 0	£400.53
9	Church Events Ch102053	254 75	£655.28
9	Pastor's wage (may) Ch102054	733 80	£1,389.08
9	Inland Revenue PAYE (05-06) Ch102055	266 20	£1,655.28
12	Administration	25 0	£1,680.28
12	Children's work	66 60	£1,746.88
19	Pastor's Mileage	25 20	£1,772.08
19	Administration	25 0	£1,797.08
19	Children's work	15 10	£1,812.18
20	L G Bradshaw Church Events Ch102056	132 0	£1,944.18
26	Administration	25 0	£1,969.18
26	Children's work	71 4	£2,040.22
			£2,040.22
6	DD Stoke City Council	21 45	£2,061.67
14	DD Virgin Media	45 14	£2,106.81
21	STO Home Securities	12 0	£2,118.81
22	DD Scottish Power	20 90	£2,139.71
22	DD Scottish Power	91 54	£2,231.25
30	DD Water Plus	9 88	£2,241.13
			£2,241.13

July

July	Income 2022	Amount		Running Total
	Brought Forward	4598	41	£4,598.41
3	Offerings	181	28	£4,779.69
3	Gift Aid	25	0	£4,804.69
4	Offerings DC P Smith	20	0	£4,824.69
4	Offerings DC S De Gannes	20	0	£4,844.69
8	Offerings DC S De Gannes	41	0	£4,885.69
10	Offerings	120	0	£5,005.69
11	Gift Aid STO S Brame	170	0	£5,175.69
11	Offerings DC P Smith	20	0	£5,195.69
11	Offerings DC S De Gannes	20	0	£5,215.69
17	Offerings	384	20	£5,599.89
17	Gift Aid	320	0	£5,919.89
18	Offerings DC P Smith	20	0	£5,939.89
18	Offerings DC S De Gannes	20	0	£5,959.89
22	Offerings DC S De Gannes	41	0	£6,000.89
24	Offerings	182	30	£6,183.19
24	Gift Aid	80	0	£6,263.19
25	Offerings DC P Smith	20	0	£6,283.19
25	Offerings DC S De Gannes	20	0	£6,303.19
25	Gift Aid DC N Diolaso	200	0	£6,503.19
31	Offerings	156	72	£6,659.91
	Income for July			£2,061.50
				£6,659.91
				£723.41
				£5,936.50

July

July	Expenditure 2022	Amount		Running Total
3	Administration	25	0	£25.00
7	L Silver Church Accounts Audit Ch102057	216	0	£241.00
10	Administration	25	0	£266.00
10	Children's work	16	99	£282.99
17	Administration	25	0	£307.99
17	Children's work	20	95	£328.94
17	Catering/Events	96	71	£425.65
24	Administration	25	0	£450.65
31	Administration	25	0	£475.65
				£475.65
4	DD Stoke City Council	21	45	£497.10
14	DD Virgin Media	52	37	£549.47
21	STO Home Securities	12	0	£561.47
25	DD Scottish Power	47	46	£608.93
25	DD Scottish Power	114	48	£723.41
				£723.41

August

August	Income 2022	Amount	Running Total
	Brought Forward	5936 50	£5,936.50
1	Offerings DC S De Gannes	20 0	£5,956.50
1	Offerings DC P Smith	20 0	£5,976.50
4	Gift Aid DC P Beresford	34 0	£6,010.50
5	Offerings DC S De Gannes	41 0	£6,051.50
7	Offerings	308 85	£6,360.35
7	Gift Aid	120 0	£6,480.35
8	Offerings DC P Smith	20 0	£6,500.35
8	Offerings DC S De Gannes	20 0	£6,520.35
11	Gift Aid STO S Brame	170 0	£6,690.35
14	Offerings	101 59	£6,791.94
15	Offerings DC P Smith	20 0	£6,811.94
15	Offerings DC S De Gannes	20 0	£6,831.94
21	Offerings	316 97	£7,148.91
22	Offerings DC S De Gannes	20 0	£7,168.91
22	Offerings DC P Smith	20 0	£7,188.91
26	Offerings DC S De Gannes	20 0	£7,208.91
28	Offerings	165 58	£7,374.49
28	Gift Aid	200 0	£7,574.49
30	Offerings DC P Smith	20 0	£7,594.49
30	Gift Aid DC N Diolaso	200 0	
	Income for August		£1,657.99
			£7,594.49
			£6,936.74
			£657.75

August

August	Expenditure 2022	Amount	Running Total
1	Pastor's wage (June)	586 80	£586.80
1	Inland Revenue PAYE (05-07)	213 20	£800.00
3	Opus Energy Ch102060	1161 23	£1,961.23
3	Opus Energy (meter removal) Ch102061	324 43	£2,285.66
7	Administration	25 0	£2,310.66
7	Children's work	56 16	£2,366.82
11	Children's work summer club Ch102062	416 9	£2,782.91
11	Western Power (powerline discon) Ch102063	1086 60	£3,869.51
11	Pastor's wage (July) Ch102064	586 80	£4,456.31
11	Inland Revenue PAYE (05-08) Ch102065	213 20	£4,669.51
14	Administration	25 0	£4,694.51
14	Stationary	20 4	£4,714.55
16	Maintenance (Asbestos Removal) Ch102066	900 0	£5,614.55
21	Administration	25 0	£5,639.55
21	Children's work	19 95	£5,659.50
26	Kingdom Bank Insurance Ch102067	615 48	£6,274.98
28	Administration	25 0	£6,299.98
28	Stationary	30 97	£6,330.95
30	Children's Work Ch102068	292 28	£6,623.23
			£6,623.23
1	DD Water Plus	9 88	£6,633.11
3	DD Stoke City Council	21 45	£6,654.56
15	DD Virgin Media	45 77	£6,700.33
16	DD Thirtyoneeight	129 0	£6,829.33
22	DD Scottish Power	95 41	£6,924.74
22	STO Home Securities	12 0	£6,936.74
			£6,936.74
			£6,936.74

September

September	Income 2022	Amount	Running Total
	Brought Forward	657 75	£657.75
4	Offerings	222 3	£879.78
4	Gift Aid	250 0	£1,129.78
5	Offerings DC S De Gannes	20 0	£1,149.78
5	Offerings DC S De Gannes	41 0	£1,190.78
8	Gift Aid DC P Beresford	34 0	£1,224.78
10	Donation (Unite Ministries)	50 0	£1,506.38
11	Offerings	281 60	£1,636.38
11	Gift Aid	130 0	£1,806.38
12	Gift Aid STO S Brame	170 0	£1,826.38
12	Offerings DC S De Gannes	20 0	£1,883.38
16	Offerings DC S De Gannes	57 0	£2,120.98
18	Offerings	237 60	£2,160.98
20	Offerings DC P Smith	40 0	£2,190.98
22	Gift Aid DC P Beresford	30 0	£2,551.59
25	Offerings	360 61	£2,912.20
26	Offerings DC P Smith	20 0	£2,932.20
26	offerings DC S De Gannes	20 0	£2,952.20
27	Gift Aid DC N Diolaso	250 0	£3,202.20
30	offerings DC S De Gannes	41 0	£3,243.20
			£3,243.20
	Income for September		£2,585.45
			£3,243.20
			£1,106.94
			£2,136.26

September

September	Expenditure 2022	Amount	Running Total
2	Kingdom Bank Insurance Ch102069	30 0	£30.00
4	Administration	25 0	£55.00
5	Pastor's Wage (Aug) Ch101070	590 80	£645.80
9	C J Bradshaw Children's work Ch101071	59 93	£705.73
11	Administration	25 0	£730.73
11	Children's work	57 10	£787.83
11	Maintenance	50 68	£838.51
18	Administration	25 0	£863.51
25	Administration	25 0	£888.51
			£888.51
1	DD Water Plus	9 88	£898.39
5	DD Stoke City Council	21 45	£919.84
14	DD Virgin Media	56 66	£976.50
21	STO Home Securities	12 0	£988.50
22	DD Scottish Power	20 43	£1,008.93
22	DD Scottish Power	84 18	£1,093.11
30	DD Water Plus	13 83	£1,106.94
			£1,106.94

October

October	Income 2022	Amount	Running Total
	Brought Forward	2136 54	£2,136.26
2	Offerings	229 64	£2,365.90
2	Gift Aid	255 0	£2,620.90
3	Offerings DC S De Gannes	20 0	£2,640.90
3	Offerings DC P Smith	20 0	£2,660.90
6	Gift Aid DC P Beresford	30 0	£2,690.90
9	Offerings	141 68	£2,710.90
10	Offerings DC P Smith	20 0	£2,730.90
10	offerings DC S De Gannes	20 0	£2,900.90
11	Gift Aid STO S Brame	170 0	£2,930.90
14	Gift Aid DC P Beresford	30 0	£2,971.90
14	Offerings DC S De Gannes	41 0	£3,215.30
16	Offerings	243 40	£3,235.30
17	Offerings DC P Smith	20 0	£3,255.30
17	offerings DC S De Gannes	20 0	£3,425.15
23	Offerings	169 85	£3,675.15
23	Gift Aid	250 0	£3,695.15
24	Offerings DC P Smith	20 0	£3,715.15
24	offerings DC S De Gannes	20 0	£3,756.15
28	Offerings DC S De Gannes	41 0	£3,797.15
30	Offerings	181 47	£3,978.62
30	Gift Aid	150 0	£4,128.62
31	Offerings DC P Smith	20 0	£4,148.62
31	Offerings DC S De Gannes	20 0	£4,168.62

Income for October

£1,842.36
£3,978.62
£1,060.33
£2,918.29

October

October	Expenditure 2022	Amount	Running Total
2	Administration	25 0	£25.00
9	Administration	25 0	£50.00
16	Administration	25 0	£75.00
16	Children's work	14 48	£89.48
21	Pastors wage (Sept) Ch102073	587 0	£676.48
23	Administration	25 0	£701.48
23	Children's work	74 62	£776.10
28	Will lake Sound systems Ch102074	96 0	£801.10
30	Administration	25 0	£826.10
			£826.10
3	DD Stoke City Council	21 45	£847.55
14	DD Virgin Media	47 87	£895.42
21	STO Home Securities	12 0	£907.42
24	DD Scottish Power	44 4	£951.46
24	DD Scottish Power	95 4	£1,046.50
31	DD Water Plus	13 83	£1,060.33
			£1,060.33

£1,060.33

November

November	Income 2022	Amount	Running Total
	Brought Forward	2918 29	£2,918.29
1	Gift Aid DC N Diolaso	200 0	£3,118.29
4	Gift Aid DC P Beresford	30 0	£3,148.29
6	Offerings	372 77	£3,521.06
6	Gift Aid	170 0	£3,691.06
7	Offering DC P Smith	20 0	£3,711.06
7	Offering DC S De Gannes	20 0	£3,743.06
10	Gift Aid DC P Beresford	32 0	£3,943.06
11	Gift Aid STO S Brame	170 0	£3,968.06
11	Offering DC S De Gannes	41 0	£4,001.04
13	Offerings	209 27	£4,026.04
14	Offering DC P Smith	20 0	£4,052.86
14	Offering DC S De Gannes	20 0	£4,148.86
21	Offerings	114 99	£4,173.86
25	Offering DC S De Gannes	41 0	£4,227.01
27	Offerings	310 53	£4,227.01
27	Gift Aid	360 0	£4,248.46
28	Offering DC P Smith	20 0	£4,295.69
28	Offering DC S De Gannes	20 0	£4,307.69
28	Gift Aid DC N Diolaso	200 0	£4,363.57

Income for November

£1,445.28

£4,363.57

£1,584.61

£2,778.96

November

November	Expenditure 2022	Amount	Running Total
6	Administration	25 0	£25.00
9	Stationary (email domain)	14 37	£39.37
6	Stationary	13 39	£52.76
7	Stationary (Ch102075) (New Laptop)	299 25	£352.01
7	Pastor's wage Wks 27-31 Ch102077	587 0	£939.01
11	Missionary Donation (LFTLD) Ch102076	200 0	£1,139.01
13	Administration	25 0	£1,164.01
13	Stationary	32 98	£1,196.99
21	Administration	25 0	£1,223.81
21	Children's work	26 82	£1,250.63
22	Maintenance Ch102078	96 0	£1,346.63
27	Administration	25 0	£1,371.63
27	Children's work	53 15	£1,424.78
			£1,424.78
3	DD Stoke City Council	21 45	£1,368.08
14	DD Virgin Media	47 23	£1,415.31
21	STO Home Securities	12 0	£1,427.31
23	DD Scottish Power	55 88	£1,483.19
23	DD Scottish Power	87 59	£1,570.78
30	DD Water Plus	13 83	£1,584.61
			£1,584.61

£1,584.61

December

December	Income 2022	Amount	Running Total
	Brought Forward	4105 24	£4,105.24
1	Gift Aid P Beresford	50 0	£4,155.24
4	Offerings	256 50	£4,411.74
4	Gift Aid	220 0	£4,631.74
5	Offerings DC P Smith	20 0	£4,651.74
5	Offerings DC S De Gannes	20 0	£4,671.74
8	Gift Aid P Beresford	34 0	£4,712.74
9	Offerings DC S De Gannes	41 0	£4,884.34
11	Offerings	171 60	£5,054.34
12	Gift Aid STO S Brame	170 0	£5,074.34
12	Offerings DC P Smith	20 0	£5,094.34
12	Offerings DC S De Gannes	20 0	£5,114.34
19	Offerings DC P Smith	20 0	£5,134.34
19	Offerings DC S De Gannes	20 0	£5,194.34
23	offerings DC S De Gannes	60 0	£5,214.34
28	Offerings DC P Smith	20 0	£5,464.34
28	Gift Aid N Diolaso	250 0	£5,484.34
30	Offerings DC S De Gannes	20 0	£5,484.34

Income for December £1,379.10
 £5,484.34
 £1,091.01
 £4,393.33

December

December	Expenditure 2022	Amount	Running Total
4	Administration	25 0	£25.00
4	Stationary	7 65	£32.65
11	Administration	25 0	£57.65
11	Children's work	27 4	£84.69
11	Stationary	10 0	£94.69
11	Stationary (email domain)	4 79	£99.48
16	Pastor's wage Ch102079	589 0	£688.48
28	Will lake Sound systems Ch102074	96 0	£713.48
30	Administration	25 0	£738.48
3	DD Stoke City Council	21 45	£759.93
14	DD Virgin Media	48 23	£808.16
21	STO Home Securities	12 0	£820.16
28	DD Scottish Power	160 42	£980.58
28	DD Scottish Power	110 43	£1,091.01

£1,091.01

Summary Pt 1

Month	Offerings	Gift Aid	Home Children	Missionary	Items	Totals
January	£1,390.89	£1,407.00	£55.00			£2,852.89
February	£6,223.73	£800.00				£7,023.73
March	£1,257.57	£890.00		£820.00	Ukraine	£2,967.57
April	£1,247.13	£430.00				£1,677.13
May	£2,154.42	£990.00				£3,144.42
June	£1,736.69	£623.00				£2,359.69
July	£1,266.50	£795.00				£2,061.50
August	£1,133.99	£724.00				£1,857.99
September	£1,360.84	£864.00		£50.00	Unite	£2,274.84
October	£1,248.04	£885.00				£2,133.04
November	£1,209.56	£1,162.00				£2,371.56
December	£689.10	£724.00				£1,413.10
Totals	£20,918.46	£10,294.00	£55.00	£870.00		£30,730.46

	Income	Expenditure	Difference
Jan	£1,256.00	£1,596.89	-£340.89
Feb	£6,725.37	£1,534.36	£5,191.01
March	£2,967.57	£2,938.05	£29.52
April	£1,677.28	£1,907.21	-£229.93
May	£3,144.42	£2,849.84	£294.58
June	£2,379.69	£2,241.13	£138.56
July	£2,061.50	£723.41	£1,338.09
August	£1,657.99	£6,936.74	-£5,278.75
September	£2,585.45	£1,106.94	£1,478.51
October	£1,842.36	£1,060.33	£782.03
November	£2,571.56	£1,384.61	£1,186.95
December	£1,379.10	£1,091.01	£288.09
Totals	£30,248.29	£25,370.52	£4,877.77

Summary Pt 2

Month	Pastor's Wage	PAYE	CCLI	Pastor's Audit	Church Audit
January	£594.20	£205.80			
February	£742.80	£257.20			
March	£594.20	£205.80			
April	£0.00	£0.00			
May	£1,181.20	£419.00	£123.00	£365.00	
June	£733.80	£266.20			
July	£0.00	£0.00			£216.00
August	£1,173.60	£426.40			
September	£590.80	£0.00			
October	£587.00	£0.00			
November	£587.00	£0.00			
December	£589.00	£0.00			
Totals	£7,373.60	£1,780.40	£123.00	£365.00	£216.00

Month	Children's Work	Maintenance	Energy	Water Plus	Insurance
January	£76.06	£431.35	£188.18	£23.74	
February	£141.59	£100.75	£215.37	£0.00	
March	£49.18	£153.20	£328.23	£9.88	
April	£108.96	£227.03	£440.65	£0.00	
May	£95.38	£368.32	£189.47	£19.76	
June	£152.74	£587.48	£112.44	£9.88	
July	£47.94	£221.71	£161.94	£0.00	
August	£784.48	£3,623.27	£95.41	£9.88	£615.48
September	£117.03	£150.68	£104.61	£23.71	£30.00
October	£89.10	£310.01	£139.08	£13.83	
November	£79.97	£555.99	£143.47	£13.83	
December	£27.04	£193.44	£270.85	£0.00	
Totals	£1,769.47	£6,923.23	£2,389.70	£124.51	£645.48

Summary Pt 2

AOG Subs	Mission	Misc	Itemised
	£1,520.00		
£789.15	£250.00		
	£300.00		
	£200.00		
£789.15	£2,270.00		

Virgin Media	Thirtyone:eight	Waste Disp	Home Securities	Totals
£45.13		£20.43	£4.00	£1,588.89
£44.22		£20.43	£12.00	£1,534.36
£45.13		£20.43	£12.00	£2,938.05
£49.57	£8.40	£21.45	£12.00	£1,907.21
£55.46		£21.45	£12.00	£2,850.04
£45.14		£21.45	£12.00	£2,241.13
£52.37		£21.45	£12.00	£733.41
£45.77	£129.00	£21.45	£12.00	£6,936.74
£56.66		£21.45	£12.00	£1,106.94
£47.87		£21.45	£12.00	£1,220.34
£47.23		£21.45	£12.00	£1,660.94
£48.23		£21.45	£12.00	£1,162.01
£582.78	£137.40	£254.34	£136.00	£0.00

**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 2022**

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

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 2022

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: 25 August 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset, TA24 6DQ

NEWCASTLE CHRISTIAN FELLOWSHIP

Report of the Trustees and the Church Council

For the year ended 31st December 2022

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 Mkhathswa (Resigned 7 December 2022)

Peter John Farbrother

Alan Rigby (Appointed 11 June 2023)

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: 25 August 2023