

**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 6.00 pm and we are continuing to see attendance numbers increasing to an average of 15. Again 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, we also introduced the Easter family fun day which was a roaring success with many families benefiting.

Church attendance has increased once again this year, and we are always looking for more ways to benefit the local community

This year we started a free parent and toddlers group, along with a coffee/breakfast morning for people in local area, which is also free, this is going very well which lots of people benefiting from it.

Work is slow moving on the car park/new land area but is progressing, and we are still looking to build a new community building, meanwhile the current church building is undergoing maintenance

Over all 2023 has been a very pleasing year and has seen much improvement for the charity but as always we are looking for ways to improve on our current projects and activities for all ages and possibly add to them.

**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:29/08/23

January

January	Income 2023	Amount	Running Total
1	Offerings	225 10	£225.10
1	Gift Aid	137 50	£362.60
3	DC Offerings P Smith	20 0	£382.60
5	DC Gift Aid P Beresford	33 0	£415.60
6	DC Offerings S De Gannes	41 0	£456.60
8	Offerings	198 55	£655.15
8	Gift Aid	200 0	£855.15
9	DC Offerings P Smith	20 0	£875.15
9	DC Offerings S De Gannes	20 0	£895.15
11	Offerings	900 0	£1,795.15
11	Gift Aid	500 0	£2,295.15
11	STO Gift Aid S Brame	170 0	£2,465.15
12	DC Gift Aid P Beresford	12 0	£2,477.15
12	DC Gift Aid P Beresford	20 0	£2,497.15
15	Offerings	241 0	£2,738.15
15	Gift Aid	200 0	£2,938.15
16	DC Offerings P Smith	20 0	£2,958.15
16	DC Offerings S De Gannes	20 0	£2,978.15
16	DC Offerings S De Gannes	41 0	£3,019.15
22	Offerings	120 0	£3,139.15
23	DC Offerings P Smith	20 0	£3,159.15
23	DC Offerings S De Gannes	20 0	£3,179.15
29	Offerings	208 25	£3,387.40
29	Gift Aid	40 0	£3,427.40
30	DC Offerings S De Gannes	20 0	£3,447.40
Income for January			£3,447.40

January	Expenditure 2023	Amount	Running Total
1	Administration	25 0	£25.00
8	Administration	25 0	£50.00
8	Maintenance	9 0	£59.00
15	Administration	25 0	£84.00
15	Catering	27 0	£111.00
16	Children's Work Ch102081	35 59	£146.59
16	Stationary Ch102082	54 45	£201.04
16	Pastors Wage (Wks 36-39) Ch102083	587 0	£788.04
16	Inland Revenue PAYE Ch102084	213 0	£1,001.04
19	Children's Work Ch102085	91 15	£1,092.19
19	Maintenance Ch102086	44 71	£1,136.90
22	Administration	25 0	£1,161.90
22	Children's Work	23 27	£1,185.17
29	Administration	25 0	£1,210.17
29	Children's Work	11 80	£1,221.97
			£1,221.97
3	DD Water Plus	13 83	£1,235.80
5	DD Stoke City Council	21 45	£1,257.25
16	DD Virgin Media	43 80	£1,301.05
23	STO Home Securities	12 0	£1,313.05
31	DD Water Plus	13 83	£1,326.88
			£1,326.88

February

February	Income 2023	Amount	Running Total
	Brought Forward	3447 40	£3,447.40
3	DC Offerings S De Gannes	41 0	£3,488.40
5	Offerings	168 26	£3,656.66
5	Gift Aid	230 0	£3,886.66
6	DC Offerings S De Gannes	20 0	£3,906.66
6	DC Offerings P Smith	20 0	£3,926.66
9	DC Gift Aid P Beresford	30 0	£3,956.66
12	Offerings	292 70	£4,249.36
13	STO Gift Aid S Brame	170 0	£4,419.36
13	DC Offerings P Smith	20 0	£4,439.36
13	DC Offerings S De Gannes	20 0	£4,459.36
13	DC Gift Aid S Band	265 0	£4,724.36
17	DC Gift Aid P Beresford	30 0	£4,754.36
17	DC Offerings S De Gannes	41 0	£4,795.36
19	Offerings	315 73	£5,111.09
20	DC Offerings P Smith	20 0	£5,131.09
20	DC Offerings S De Gannes	20 0	£5,151.09
26	Offerings	308 40	£5,459.49
26	Gift Aid	350 0	£5,809.49
27	DC Offerings S De Gannes	20 0	£5,829.49
27	DC Offerings P Smith	25 0	£5,854.49
27	DC Gift Aid N Diolaso	200 0	£6,054.49
			£2,607.09
			£1,823.87
	Income for February		£783.22

February	Expenditure 2023	Amount	Running Total
5	Administration	25 0	£25.00
6	Opus energy Ch102087	140 49	£165.49
9	Children's work Ch102088	54 70	£220.19
9	Inland Revenue PAYE Ch102089	266 40	£486.59
9	Pastor's Wage Ch102090	733 60	£1,220.19
12	Administration	25 0	£1,245.19
12	Children's work	17 70	£1,262.89
14	Fire Extinguisher service Ch102091	96 60	£1,359.49
19	Amazon Music	8 99	£1,368.48
19	Administration	25 0	£1,393.48
19	Maintenance	6 67	£1,400.15
23	Catering Ch102093	75 83	£1,475.98
26	Administration	25 0	£1,500.98
26	Children's work	18 48	£1,519.46
			£1,519.46
3	DD Stoke City Council	21 45	£1,540.91
13	DD Scottish Power	107 24	£1,648.15
13	DD Scottish Power	105 62	£1,753.77
14	DD Virgin Media	58 10	£1,811.87
21	STO Home Securities	12 0	£1,823.87
			£1,823.87

March	Income 2023	Amount	Running Total
	Brought Forward	783 22	£783.22
3	DC Offerings S De Gannes	41 0	£824.22
5	Offerings	488 70	£1,312.92
5	Gift Aid	37 80	£1,350.72
6	DC Offerings S De Gannes	20 0	£1,370.72
6	DC Offerings P Smith	25 0	£1,395.72
6	DC Gift Aid P Beresford	30 0	£1,425.72
6	DC Gift Aid N Diolaso	200 0	£1,625.72
12	Offerings	179 10	£1,804.82
13	DC Offerings P Smith	25 0	£1,829.82
13	DC Offerings S De Gannes	20 0	£1,849.82
17	DC Gift Aid P Beresford	30 0	£1,879.82
17	DC Offerings S De Gannes	41 0	£1,920.82
19	Offerings	188 57	£2,109.39
20	DC Offerings S De Gannes	20 0	£2,129.39
20	DC Offerings P Smith	25 0	£2,154.39
24	DC Gift Aid P Beresford	35 0	£2,189.39
26	Offerings	175 21	£2,364.60
27	DC Offerings P Smith	25 0	£2,389.60
28	DC Gift Aid N Diolaso	200 0	£2,589.60
29	DC Offerings S De Gannes	20 0	£2,609.60
31	DC Offerings P Smith	25 0	£2,634.60
31	DC Offerings S De Gannes	40 0	£2,674.60
			£1,891.38
			£1,515.80
			£375.58

March

March	Expenditure 2023	Amount	Running Total
5	Administration	25 0	£25.00
5	Children's Work	8 99	£33.99
5	Food Parcel	16 35	£50.34
5	Children's Work	8 50	£58.84
8	Maintenance Ch102095	35 0	£93.84
9	Maintenance Ch102094	95 0	£188.84
12	Administration	25 0	£213.84
12	Maintenance	26 98	£240.82
17	Maintenance Ch102096	75 49	£316.31
19	Administration	25 0	£341.31
20	Pastor's Wage Wks 45-48 Ch102097	587 0	£928.31
20	Inland Revenue PAYE Ch102098	213 0	£1,141.31
26	Administration	25 0	£1,166.31
26	Amazon Music	8 99	£1,175.30
26	Children's Work	24 61	£1,199.91
			£1,199.91
3	DD Stoke City Council	21 45	£1,221.36
8	DD Scottish Power	23 48	£1,244.84
8	DD Scottish Power	191 26	£1,436.10
14	DD Virgin Media	53 87	£1,489.97
21	STO Home Securities	12 0	£1,501.97
31	DD Water Plus	13 83	£1,515.80
			£1,515.80

April	Income 2023	Amount	Running Total
	Brought Forward	375 58	£375.58
2	Offerings	130 20	£505.78
3	DC Offerings S De Gannes	20 0	£525.78
3	STO Gift Aid M Collier	50 0	£575.78
6	DC Offerings S De Gannes	20 0	£595.78
6	DC Gift Aid P Beresford	30 0	£625.78
9	Offerings	334 44	£960.22
11	DC Offerings P Smith	25 0	£985.22
16	Offerings	127 90	£1,010.22
16	Gift Aid	237 50	£1,030.22
17	DC Offerings P Smith	25 0	£1,055.22
17	DC Offerings S De Gannes	20 0	£1,075.22
21	DC Gift Aid P Beresford	34 0	£1,100.22
23	Offerings	247 0	£1,347.22
23	Gift Aid	150 0	£1,497.22
24	DC Offerings P Smith	25 0	£1,522.22
28	DC Offerings S De Gannes	20 0	£1,542.22
30	Offerings	193 50	£1,735.72
30	Gift Aid	100 0	£1,835.72
			£1,460.14
			£2,393.45
			<b>-£933.31</b>

April

April	Expenditure 2023	Amount	Running Total
2	Administration	25 0	£25.00
2	Maintenance	16 29	£41.29
5	Children's work Ch102099	242 32	£283.61
5	Inland Revenue Missed PAYE Ch102100	366 46	£650.07
9	Administration	25 0	£675.07
9	Maintenance	53 49	£728.56
13	Catering (Easter fun day) Ch102101	251 98	£980.54
16	Administration	25 0	£1,365.54
16	Amazon Music	8 99	£1,374.53
18	L Silver Payroll Prep Ch102102	385 0	£1,759.53
23	Administration	25 0	£1,784.53
23	Maintenance	16 0	£1,800.53
23	Stationary	29 98	£1,830.51
26	Children's Work Ch102103	86 15	£1,916.66
26	Maintenance Ch102104	50 0	£1,966.66
30	Administration	25 0	£1,991.66
			£1,991.66
3	DD Stoke City Council	21 45	£2,013.11
11	DD Scottish Power	177 13	£2,190.24
11	DD Scottish Power	125 21	£2,315.45
14	DD Virgin Media	66 0	£2,381.45
21	STO Home Securities	12 0	£2,393.45
			£2,393.45

May	Income 2023	Amount	Running Total
	Brought Forward	-£933 31	-£933.31
2	DC Offerings P Smith	25 0	-£908.31
2	DC Gift Aid N Diolaso	200 0	-£708.31
3	STO Gift Aid M Collier	50 0	-£658.31
7	Offerings	248 90	-£409.41
7	Gift Aid	180 0	-£229.41
9	DC Offerings P Smith	25 0	-£204.41
14	Offerings	263 55	£59.14
14	Gift Aid	250 0	£309.14
15	DC Gift Aid P Beresford	30 0	£339.14
15	DC Offerings P Smith	25 0	£364.14
18	DC Gift Aid P Beresford	30 0	£394.14
21	Offerings	233 11	£627.25
22	DC Offerings S De Gannes	20 0	£647.25
22	DC Offerings P Smith	25 0	£672.25
26	DC Offerings S De Gannes	30 0	£702.25
28	Offerings	963 55	£1,665.80
30	DC Offerings P Smith	25 0	£1,690.80
30	DC Gift Aid N Diolaso	250 0	£1,940.80
	Income for May		£2,874.11
			£4,816.71
			-£1,942.60

May

May	Expenditure 2023	Amount	Running Total
2	AOG Conference (Hotel) Ch102106	326 0	£326.00
2	AOG Conference (Tickets) Ch102107	338 0	£664.00
4	Donation (Harpfield School) Ch102092	500 0	£1,164.00
7	Administration	25 0	£1,189.00
7	Children's work	44 18	£1,233.18
14	Administration	25 0	£1,258.18
14	Children's work	29 60	£1,287.78
14	Amazon Music	8 99	£1,296.77
14	Miscellaneous (donations)	30 35	£1,327.12
15	Inland Revenue PAYE Ch102109	512 31	£1,839.43
15	AOG Conference (Expenses) Ch102109	272 7	£2,111.50
16	AOG Conference (Donation) Ch102108	1000 0	£3,111.50
19	CCLI Copyright Ch102105	132 0	£3,243.50
21	Administration	25 0	£3,268.50
22	Pastor's Wage (Mar/April Ch102111	1288 40	£4,556.90
28	Miscellaneous (Hospital Parking)	7 90	£4,564.80
28	Administration	25 0	£4,589.80
28	Children's work	10 50	£4,600.30
			£4,600.30
2	DD Water Plus	13 83	£4,614.13
3	DD Stoke City Council	21 45	£4,635.58
9	DD Scottish Power	30 25	£4,665.83
10	DD Scottish Power	93 75	£4,759.58
15	DD Virgin Media	45 13	£4,804.71
22	STO Home Securities	12 0	£4,816.71
			£4,816.71

June	Income 2023	Amount	Running Total
	Brought Forward	-£1,942	0 -£1,942.00
1	DC Gift Aid P Beresford	30	0 -£1,912.00
4	Offerings	354	39 -£1,557.61
4	Gift Aid	30	0 -£1,527.61
5	DC Offerings S De Gannes	20	0 -£1,507.61
5	DC Offerings P Smith	25	0 -£1,482.61
9	DC Offerings S De Gannes	40	0 -£1,442.61
9	DC Gift Aid P Beresford	80	0 -£1,362.61
11	Offerings	228	0 -£1,134.61
11	Gift Aid	300	0 -£834.61
12	DC Offerings S De Gannes	20	0 -£814.61
12	DC Offerings P Smith	25	0 -£789.61
18	Offerings	217	10 -£572.51
19	DC Offerings P Smith	25	0 -£547.51
23	DC Gift Aid P Beresford	34	0 -£513.51
25	Offerings	220	69 -£292.82
25	Gift Aid	100	0 -£192.82
26	DC Offerings P Smith	25	0 -£167.82
30	DC Gift Aid P Beresford	35	0 -£132.82
	Income for June		£1,809.18
			£1,719.78
			£89.40

June

June	Expenditure 2023	Amount	Running Total
2	Maintenance Ch102112	91	0 £91.00
4	Administration	25	0 £116.00
4	Children's Work	16	0 £132.00
4	Maintenance	3	99 £135.99
8	Children's Work Ch102113	83	17 £219.16
8	Maintenance Ch102114	100	0 £319.16
8	Pastor's Wage (May) Ch102115	561	20 £880.36
8	Inland Revenue PAYE Ch102116	238	80 £1,119.16
11	Administration	25	0 £1,144.16
11	Amazon Music	8	99 £1,153.15
11	Children's Work	15	80 £1,168.95
18	Administration	25	0 £1,193.95
19	Maintenance Ch102117	218	0 £1,411.95
25	Administration	25	0 £1,436.95
25	Children's Work	20	55 £1,457.50
25	Stationary	17	78 £1,475.28
25	Maintenance	7	60 £1,482.88
			£1,482.88
1	DD Water Plus	13	83 £1,496.71
1	DD Scottish Power	65	45 £1,562.16
1	DD Scottish Power	66	54 £1,628.70
5	DD Stoke City Council	21	45 £1,650.15
14	DD Virgin Media	43	80 £1,693.95
21	STO Home Securities	12	0 £1,705.95
30	DD Water Plus	13	83 £1,719.78
			£1,719.78

July	Income 2023	Amount	Running Total
	Brought Forward	89 40	£89.40
2	Offerings	190 46	£279.86
2	Gift Aid	37 50	£317.36
3	DC Offerings P Smith	25 0	£342.36
3	DC Gift Aid N Diolaso	400 0	£742.36
7	DC Offerings S De Gannes	20 0	£762.36
9	Offerings	182 21	£944.57
10	DC Offerings P Smith	25 0	£969.57
10	DC Offerings S De Gannes	20 0	£989.57
14	DC Gift Aid P Beresford	32 0	£1,021.57
16	Offerings	402 40	£1,423.97
16	Gift Aid	200 0	£1,623.97
17	DC Offerings P Smith	25 0	£1,648.97
20	DC Gift Aid P Beresford	70 0	£1,718.97
23	Offerings	147 32	£1,866.29
24	DC Offerings P Smith	25 0	£1,891.29
25	DC Gift Aid N Diolaso	200 0	£2,091.29
30	Offerings	261 28	£2,352.57
30	Gift Aid	290 0	£2,642.57
	Income for July		£2,553.17
			£2,553.17
			£2,634.40
			-£81.23

## July

July	Expenditure 2023	Amount	Running Total
2	Administration	25 0	£25.00
2	Catering	27 0	£52.00
2	Children's Work	28 80	£80.80
4	Maintenance Ch102118	132 8	£212.88
4	Catering Ch102119	110 47	£323.35
4	Pastor's Wage Ch102120	561 0	£884.35
9	Administration	25 0	£909.35
12	Inland Revenue PAYE Ch102121	239 0	£1,148.35
16	Administration	25 0	£1,173.35
16	Amazon Music	8 99	£1,182.34
16	Children's Work	12 0	£1,194.34
21	AOG 3%, Ministers sub Ch102122	957 45	£2,151.79
23	Administration	25 0	£2,176.79
23	Stationary	11 15	£2,187.94
26	Children's Work CH102123	131 50	£2,319.44
30	Administration	25 0	£2,344.44
30	Children's Work	37 65	£2,382.09
			£2,382.09
3	DD Stoke City Council	21 45	£2,403.54
3	DD Scottish Power	36 66	£2,440.20
3	DD Scottish Power	107 77	£2,547.97
14	DD Virgin Media	43 80	£2,591.77
19	DD ThirtyoneEight	16 80	£2,608.57
21	STO Home Securities	12 0	£2,620.57
31	DD Water Plus	13 83	£2,634.40
			£2,634.40

August

August	Income 2023	Amount	Running Total
	Brought Forward	-81 23	-£81.23
4	DC Offerings P Smith	25 0	-£56.23
4	DC Offerings S De Gannes	40 0	-£16.23
6	Offerings	209 6	£192.83
6	Gift Aid	30 0	£222.83
13	Offerings	274 35	£497.18
13	Gift Aid	80 0	£577.18
14	DC Offerings P Smith	25 0	£602.18
14	DC Offerings S De Gannes	20 0	£622.18
20	Offerings	181 27	£803.45
21	DC Gift Aid P Beresford	10 0	£813.45
21	DC Offerings S De Gannes	20 0	£833.45
21	DC Offerings P Smith	25 0	£858.45
25	DC Gift Aid P Beresford	26 0	£884.45
27	Offerings	167 50	£1,051.95
27	Gift Aid	320 0	£1,371.95
29	DC Offerings P Smith	25 0	£1,396.95
	Income for August		£1,478.18
			£3,587.26
			-£2,109.08

August	Expenditure 2023	Amount	Running Total
6	Administration	25 0	£25.00
6	Children's work	11 69	£36.69
6	Children's work	78 16	£114.85
8	Children's work Ch102124	354 8	£468.93
13	Administration	25 0	£493.93
13	Maintenance	55 0	£548.93
20	Administration	25 0	£573.93
20	Amazon Music	8 99	£582.92
20	Children's work	39 99	£622.91
22	Children's work Ch102125	407 15	£1,030.06
22	Pastor's Wage Ch102127	701 40	£1,731.46
22	Inland Revenue PAYE Ch102128	298 60	£2,030.06
23	Kingdom Bank (church insurance) Ch102126	718 92	£2,748.98
27	Administration	25 0	£2,773.98
27	Catering	30 0	£2,803.98
29	Maintenance Ch102129	300 0	£3,103.98
			£3,103.98
3	DD Stoke City Council	21 45	£3,125.43
7	DD Scottish Power	28 91	£3,154.34
7	DD Scottish Power	107 38	£3,261.72
14	DD Virgin Media	43 80	£3,305.52
16	DD ThirtyoneEight	145 0	£3,450.52
21	STO Home Securities	12 0	£3,462.52
29	DD Scottish Power	6 4	£3,468.56
29	DD Scottish Power	88 70	£3,557.26
31	DD Water Plus	30 0	£3,587.26
			£3,587.26

September

September	Income 2023	Amount	Running Total
	Brought Forward	-2109 8	-£2,109.08
3	Offerings	271 0	-£1,838.08
3	Gift Aid	60 0	-£1,778.08
4	DC Offerings S De Gannes	20 0	-£1,758.08
4	DC Offerings P Smith	25 0	-£1,733.08
4	DC Gift Aid P Beresford	30 0	-£1,703.08
4	Council repayment	12 87	-£1,690.21
10	Offerings	184 41	-£1,505.80
10	Gift Aid	150 0	-£1,355.80
11	DC Offerings P Smith	25 0	-£1,330.80
17	Offerings	377 34	-£953.46
17	Gift Aid	170 0	-£783.46
18	DC Offerings P Smith	25 0	-£758.46
24	Offerings	154 27	-£604.19
24	Gift Aid	60 0	-£544.19
25	DC Offerings P Smith	25 0	-£519.19
	Income for September		£1,589.89
			£2,278.15
			-£688.26

September	Expenditure 2023	Amount	Running Total
3	Administration	25 0	£25.00
4	Pastor's wage Ch102131	561 0	£586.00
4	Inland Revenue PAYE Ch102132	239 0	£825.00
10	Administration	25 0	£850.00
10	Children's work	12 25	£862.25
10	Stationary	19 31	£881.56
12	L Silver Church Accounts Ch102133	226 0	£1,107.56
17	Administration	25 0	£1,132.56
17	Children's work	46 42	£1,178.98
17	Children's work	40 0	£1,218.98
18	Pastor's wage Ch102134	561 20	£1,780.18
18	Inland Revenue PAYE Ch102135	238 80	£2,018.98
24	Administration	25 0	£2,043.98
24	Children's work	6 50	£2,050.48
			£2,050.48
4	DD Stoke City Council	20 79	£2,071.27
4	DD Stoke City Council	21 45	£2,092.72
4	DD Stoke City Council	12 87	£2,105.59
14	DD Virgin Media	50 89	£2,156.48
21	STO Home Securities	12 0	£2,168.48
28	DD Scottish Power	24 45	£2,192.93
28	DD Scottish Power	85 22	£2,278.15
			£2,278.15

October	Income 2023	Amount	Running Total
	Brought Forward	-688 26	-£688.26
1	Offerings	402 22	-£286.04
2	DC Offerings S De Gannes	20 0	-£266.04
2	DC Offerings P Smith	25 0	-£241.04
6	DC Offerings P Smith	25 0	-£216.04
6	DC Gift Aid P Beresford	30 0	-£186.04
8	Offerings	116 20	-£69.84
8	Gift Aid	37 50	-£32.34
10	DC Offerings S De Gannes	20 0	-£12.34
12	DC Gift Aid P Beresford	30 0	£17.66
13	DC Offerings S De Gannes	45 0	£62.66
15	Offerings	273 52	£336.18
16	DC Offerings P Smith	25 0	£361.18
16	DC Offerings S De Gannes	20 0	£381.18
22	Offerings	144 89	£526.07
23	DC Offerings P Smith	25 0	£551.07
23	DC Offerings S De Gannes	20 0	£571.07
29	Offerings	187 74	£758.81
29	Gift Aid	520 0	£1,278.81
30	DC Offerings P Smith	25 0	£1,303.81
30	DC Offerings S De Gannes	20 0	£1,323.81
Income for October			£2,012.07
			£535.80
			£1,476.27

October

October	Expenditure 2023	Amount	Running Total
1	Administration	25 0	£25.00
1	Children's work	44 95	£69.95
8	Administration	25 0	£94.95
8	Children's work	26 97	£121.92
15	Administration	25 0	£146.92
17	Children's Work Ch102137	62 82	£209.74
22	Administration	25 0	£234.74
29	Administration	25 0	£259.74
2	DD Water Plus	30 0	£289.74
3	DD Stoke City Council	12 87	£302.61
3	DD Stoke City Council	21 45	£324.06
16	DD Virgin Media	45 7	£369.13
23	STO Home Securities	12 0	£381.13
30	DD Scottish Power	44 22	£425.35
30	DD Scottish Power	80 45	£505.80
31	DD Water Plus	30 0	£535.80

£535.80

November

November	Income 2023	Amount	Running Total
	Brought Forward	1476 27	£1,476.27
5	Offerings	129 55	£1,605.82
6	DC Offerings S De Gannes	20 0	£1,625.82
6	DC Offerings P Smith	25 0	£1,650.82
6	DC Gift Aid P Beresford	30 0	£1,680.82
6	DC Offerings S De Gannes	45 0	£1,725.82
12	Offerings	193 5	£1,918.87
13	DC Offerings S De Gannes	20 0	£1,938.87
13	DC Offerings P Smith	30 0	£1,968.87
16	DC Gift Aid P Beresford	30 0	£1,998.87
19	Offerings	217 57	£2,216.44
19	Gift Aid	30 0	£2,246.44
20	DC Offerings P Smith	30 0	£2,276.44
20	DC Offerings S De Gannes	20 0	£2,296.44
26	Offerings	180 47	£2,476.91
26	Gift Aid	140 0	£2,616.91
27	DC Offerings P Smith	30 0	£2,646.91
			£1,170.64
			£1,054.68
			£115.96

November	Expenditure 2023	Amount	Running Total
5	Administration	25 0	£25.00
6	Pastor's wage Ch102136	280 40	£305.40
6	Pastor's wage Ch102138	420 80	£726.20
10	Children's Work Ch102139	171 58	£897.78
12	Administration	25 0	£922.78
19	Administration	25 0	£947.78
19	Mileage Allowance	18 45	£966.23
26	Administration	25 0	£991.23
			£991.23
3	DD Stoke City Council	21 45	£1,012.68
21	STO Home Securities	12 0	£1,024.68
30	DD Water Plus	30 0	£1,054.68
			£1,054.68

December

December	Income 2023	Amount	Running Total
	Brought Forward	115 96	£115.96
1	DC Gift Aid P Beresford	30 0	£145.96
4	DC Offerings P Smith	30 0	£175.96
10	Offerings	519 21	£695.17
10	Gift Aid	97 50	£792.67
13	Missionary Collection	180 0	£972.67
11	DC Offerings P Smith	30 0	£1,002.67
18	DC Offerings P Smith	30 0	£1,032.67
22	DC Gift Aid P Beresford	32 0	£1,064.67
24	Offerings	314 0	£1,378.67
27	DC Offerings P Smith	30 0	£1,408.67
29	DC Offerings S De Gannes	20 0	£1,428.67
29	DC Gift Aid P Beresford	35 0	£1,463.67
29	DC Gift Aid N Diolaso	200 0	£1,663.67
31	Offerings	176 69	£1,840.36
31	Gift Aid	560 0	£2,400.36
	Income for December		£2,284.40
			£2,199.28
			£85.12

December	Expenditure 2023	Amount	Running Total
6	Children's work Ch102143	150 60	£150.60
7	Inland Revenue PAYE Ch102141	298 80	£449.40
7	Children's work Ch102142	91 70	£541.10
7	Children's work Ch102144	49 22	£590.32
7	Maintenance Ch102145	57 78	£648.10
10	Administration x3	75 0	£723.10
10	Children's work	47 71	£770.81
10	Maintenance	11 49	£782.30
22	Pastor's Wage Ch102146	561 20	£1,343.50
22	Inland Revenue PAYE Ch102147	238 80	£1,582.30
22	Children's work Ch102149	195 55	£1,777.85
24	Catering	67 39	£1,845.24
31	Administration x2	50 0	£1,895.24
31	Amazon Music x4	39 96	£1,935.20
			£1,935.20
1	DD Scottish Power	103 66	£2,038.86
1	DD Scottish Power	126 97	£2,165.83
4	DD Stoke City Council	21 45	£2,187.28
21	STO Home Securities	12 0	£2,199.28
			£2,199.28

### Income Summary

Month	Offerings	Gift Aid	Children's Club	Misc	Items	Totals
January	£2,134.90	£1,312.50				£3,447.40
February	£2,607.09	£1,275.00				£3,882.09
March	£1,188.04	£601.50				£1,789.54
April	£1,187.84	£601.50				£1,789.34
May	£1,884.11	£990.00				£2,874.11
June	£1,200.18	£609.00				£1,809.18
July	£1,323.67	£1,229.50				£2,553.17
August	£1,012.18	£466.00				£1,478.18
September	£1,107.02	£470.00		£12.87	council repay	£1,577.02
October	£1,394.57	£617.50				£2,012.07
November	£940.64	£230.00				£1,170.64
December	£954.50	£1,149.90				£2,104.40
<b>Totals</b>	<b>£16,934.74</b>	<b>£9,552.40</b>				<b>£26,487.14</b>

Month	Income	Expenditure	Difference
January	£3,447.40	£1,326.88	£2,120.52
February	£2,607.09	£1,823.87	£783.22
March	£1,891.38	£1,515.80	£375.58
April	£1,460.14	£2,393.45	-£933.31
May	£2,874.11	£4,816.71	-£1,942.60
June	£1,809.18	£1,719.78	£89.40
July	£2,553.17	£2,634.40	-£81.23
August	£1,478.18	£3,587.26	-£2,109.08
September	£1,589.89	£2,278.15	-£688.26
October	£2,012.07	£535.80	£1,476.27
November	£1,170.64	£1,054.68	£115.96
December	£2,284.40	£2,199.28	£85.12
<b>Totals</b>	<b>£25,177.65</b>	<b>£25,886.06</b>	<b>-£708.41</b>

Exp Summary

Month	Pastor's Wage	PAYE	CCLI	Administration	Pastors Audit	Church Audit	AOG/Subs	Mission	Misc	Items
January	£587.00	£213.00		£125.00						
February	£733.60	£266.40		£100.00					£8.99	Music
March	£587.00	£213.00		£100.00					£25.34	Music/food parcel
April		£366.46		£125.00	£385.00				£8.99	Music
May	£1,288.40	£512.31	£132.00	£100.00			£1,936.70		£547.25	Music/Donations
June	£561.20	£238.80		£100.00					£8.99	Music
July	£561.00	£239.00		£125.00			£957.45		£8.99	Music
August	£701.40	£298.60		£100.00					£8.99	Music
September	£1,122.20	£477.80		£100.00		£226.00				
October				£125.00						
November	£701.20			£100.00						
December										
Totals	£6,843.00	£2,825.37	£132.00	£1,200.00	£385.00	£226.00	£2,894.15	£0.00	£617.54	

Month	Children's Work	Maintenance	Scottish Pwr	Water Plus	Insurance	Virgin Media	CCPAS	Waste Disposal	Catering	Home Securities
January	£161.81	£108.16		£27.66		£43.80		£21.45	£27.00	£12.00
February	£90.88	£243.76	£212.86			£58.10		£21.45	£75.83	£12.00
March	£42.10	£232.47	£214.74	£13.83		£53.87		£21.45		£12.00
April	£328.47	£165.76	£302.34			£66.00		£21.45	£251.98	£12.00
May	£84.28		£124.00	£13.83		£45.13		£21.45		£12.00
June	£135.52	£438.37	£131.99	£27.66	£8.00	£43.80		£21.45		£12.00
July	£209.95	£158.80	£144.43	£13.83		£43.80	£16.80	£21.45	£137.47	£12.00
August	£891.07	£355.00	£231.03	£30.00	£718.92	£43.80	£145.00	£21.00	£21.45	£12.00
September	£105.17		£109.67			£50.89		£55.11		£12.00
October	£134.74		£124.67	£60.00		£45.07		£34.32		£12.00
November	£171.58			£30.00				£21.45		£12.00
December										
Totals	£2,355.57	£1,702.32	£1,595.73	£216.81	£726.92	£494.26	£161.80	£282.03	£513.73	£132.00

£23,304.23

**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 2023**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 2023**

**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: 16 July 2024**

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 31<sup>st</sup> December 2023**

**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**

**Peter John Farbrother**

**Alan Rigby**

**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**

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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 the 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 or for further assistance.

**Luke Silver**

**Date: 16 July 2024**

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Summary Receipts & Payments for the Year Ending 31 December 2023

Receipts	2022 £	2023 £	Payments	2022 £	2023 £
Offerings	21,079	16,347	Ministry Costs	10,310	9,668
Gift Aid	10,294	9,288	Church Building	5,572	5,005
Gif Aid Tax Reclaim	0	0	Administration	2,414	1,943
Clubs	55	0	Church Activity	1,518	6,675
Gifts/Misc	870	180	Mission	300	0
Interest	6	72			
<b>Total</b>	<b>32,304</b>	<b>25,887</b>	<b>Total</b>	<b>20,114</b>	<b>23,291</b>

Balance brought forward 01.01.2023		Balance carried forward 31.12.2023	
Barclays Current Account	15,306	Barclays Current Account	15,374
Barclays HIBA	0	Barclays HIBA	0
Barclays A/c No 60732974	6,073	Barclays A/ct No 60732974	8,601
<b>Total</b>	<b>21,379</b>	<b>Total</b>	<b>23,975</b>
			<b>23,975</b>

Newcastle under Lyme Christian Fellowship

Registered Charity: 1052560

Statement of Assets & Liabilities  
for the year ending 31 December 2023

	£	£
<b>Fixed Assets</b>		
Church Premises - insurance value	230,000	
Purchase of Land	20,702	
Contents of Premises - insurance value	20,000	
<b>Total Fixed Assets</b>		<b>270,702</b>
<b>Current Assets</b>		
Barclays A/c No 1092310	15,374	
Barclays A/c 10049263	0	
Barclays A/c 60732974	8,601	
		<b>23,975</b>
<b>Total Assets</b>		<b>294,677</b>
<b>Current Liabilities</b>	Nil	
<b>Net Assets</b>		<b>294,677</b>