

Charity registration number 1039853 (England and Wales)

CLEVEDON FAMILY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



CLEVEDON FAMILY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr S A Douglas
Mr R J Douglas
Mr T Madsen
Mr C S Sims
Mr M W Douglas
Mr I Loring

Charity number (England and Wales)

1039853

Principal address

Elton House
Albert Road
Clevedon
North Somerset
BS21 7RR

Independent examiner

Xeinadin South Wales & West Limited
Edinburgh House
1-5 Bellevue Road
Clevedon
North Somerset
BS21 7NP

CLEVEDON FAMILY CHURCH

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

CLEVEDON FAMILY CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

Our key objectives for the year included:

- * the furtherance of wellbeing to the local community;
- * to present the full Gospel of Christ to our world by all means, and equipping his followers for his service.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

The church continued its charitable work, within the local community.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

Clevedon Family Church is constituted under a trust deed dated 3rd July 1994, as amended on 20th September 2015, and is a registered charity in the UK (Charity number: 1039853).

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr S A Douglas
Mr R J Douglas
Mr T Madsen
Mr C S Sims
Mr M W Douglas
Mr I Loring

Recruitment and appointment of trustees

Trustees are appointed by the Board of Trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

Clevedon Family Church operates a church in the tow of Clevedon, North Somerset. The purpose of the church is the advancement of the Christian faith in accordance with the basis of faith, primarily (but not exclusively) within Clevedon and the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of the Board of Trustees, further the work of the church.

CLEVEDON FAMILY CHURCH

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The trustees' report was approved by the Board of Trustees.

C S Sims

.....
Mr C S Sims

Trustee

Date: *2/12/2025*
.....

CLEVEDON FAMILY CHURCH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CLEVEDON FAMILY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CLEVEDON FAMILY CHURCH

I report to the trustees on my examination of the financial statements of Clevedon Family Church (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

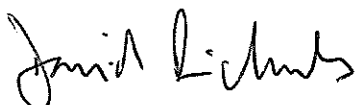
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Xeinadin South Wales & West Limited

Edinburgh House

1-5 Bellevue Road

Clevedon

North Somerset

BS21 7NP 15/12/2025

Date:

CLEVEDON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	60,248	79,882
Investments	4	1,353	524
Total income		<u>61,601</u>	<u>80,406</u>
Expenditure on:			
Raising funds	5	11,254	11,141
<u>Charitable activities</u>			
Total	6	59,385	63,825
Total expenditure		<u>70,639</u>	<u>74,966</u>
Net income/(expenditure) and movement in funds		(9,038)	5,440
Reconciliation of funds:			
Fund balances at 1 April 2024		83,032	77,592
Fund balances at 31 March 2025		<u>73,994</u>	<u>83,032</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


CLEVEDON FAMILY CHURCH


BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		13,239		10,396
Current assets					
Debtors	12	7,592		7,239	
Cash at bank and in hand		54,243		66,437	
		61,835		73,676	
Creditors: amounts falling due within one year	13	(1,080)		(1,040)	
Net current assets			60,755		72,636
Total assets less current liabilities			73,994		83,032
The funds of the charity					
Unrestricted funds	14		73,994		83,032
			73,994		83,032

The financial statements were approved by the trustees on 2/12/2025


Mr S A Douglas
Trustee


Mr M W Douglas
Trustee

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Clevedon Family Church is a charity registered in the UK, charity number: 1039583.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% Reducing balance basis
Computers and office equipment	15% Reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations	44,765	57,507
Contributions	9,241	16,475
Gift aid reclaimed	6,242	5,900
	<u>60,248</u>	<u>79,882</u>

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,353	524

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Direct charitable costs	11,254	11,141

6 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Direct costs		
Staff costs	9,353	13,619
Depreciation and impairment	2,336	1,835
Charitable donations	5,736	3,921
Sundry purchases	1,587	2,479
Literature and stationery	1,956	1,125
Training	1,000	-
Rates	230	208
Light, heat and power	9,353	16,393
Insurance	2,343	2,223
Repairs and maintenance	15,580	11,825
Telephone	770	1,253
Computer software	409	491
Internet and website	163	163
Membership fees	189	306
Subscriptions	1,035	891
Sundry expenses	1,031	790
Cleaning	4,450	3,629
Other charitable expenditure	1,864	2,674
	<u>59,385</u>	<u>63,825</u>
Analysis by fund		
Unrestricted funds	<u>59,385</u>	<u>63,825</u>

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	-	-
	Depreciation of owned tangible fixed assets	2,336	1,835
		<u>2,336</u>	<u>1,835</u>

8 Trustees

None of the trustees received any remuneration or benefits from the charity during the year.

Note: Mrs M Sims, wife of Mr C S Sims (Trustee) received £330, in respect of creche services provided.

9 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	1	1
	<u>1</u>	<u>1</u>
Employment costs	2025	2024
	£	£
Wages and salaries	9,353	13,619
	<u>9,353</u>	<u>13,619</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

11 Tangible fixed assets

	Fixtures and fittings	Computers and office equipment	Total
	£	£	£
Cost			
At 1 April 2024	203,559	67,056	270,615
Additions	-	5,180	5,180
	<u>203,559</u>	<u>72,236</u>	<u>275,795</u>
At 31 March 2025	203,559	72,236	275,795
Depreciation and impairment			
At 1 April 2024	202,306	57,914	260,220
Depreciation charged in the year	188	2,148	2,336
	<u>202,494</u>	<u>60,062</u>	<u>262,556</u>
At 31 March 2025	202,494	60,062	262,556
Carrying amount			
At 31 March 2025	<u>1,065</u>	<u>12,174</u>	<u>13,239</u>
At 31 March 2024	<u>1,254</u>	<u>9,142</u>	<u>10,396</u>

12 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	<u>7,592</u>	<u>7,239</u>

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>1,080</u>	<u>1,040</u>

CLEVEDON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Sinking fund for building repairs	5,435	-	-	5,435
General funds	77,597	61,601	(70,639)	68,559
	<u>83,032</u>	<u>61,601</u>	<u>(70,639)</u>	<u>73,994</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Sinking fund for building repairs	5,435	-	-	5,435
General funds	72,157	80,406	(74,966)	77,597
	<u>77,592</u>	<u>80,406</u>	<u>(74,966)</u>	<u>83,032</u>

15 Related party transactions

Chadwick Holdings Limited

Chadwick Holdings Limited owns the building from where the church operates, to which Mr M W Douglas (Trustee) is a director.

There is no rent payable to Chadwick Holdings Limited, for the year ended 31 March 2025.

During the year, donations of £208 were received from Chadwick Holdings Limited (2024 - £2,550)

16 Control

The charity is controlled by the Board of Trustees.