



Bethel Church Stonehouse

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2025

BETHEL CHURCH
ASSEMBLIES OF GOD

Report and Accounts

Year Ended 30 June 2025

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Trustees

Heather Motee
Angela Wilson (Secretary)
Rev. Robert Hurter (Chair)
Graham Bristow

Treasurer

Faith Lavender

Governing Document

Constitution and Trust Deed
adopted on 14th March 2006

Charity Registration Number

1050300

Registered Office

28 Bath Road
Stonehouse
GL10 2JA

Bankers

HSBC

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ending 30th June 2025.

Structure, Governance and Management

The trust deed provides for a minimum of 3 trustees which include the church minister(s). However, the number of trustees who receive remuneration for their services to the Church shall not form the majority of the trustees.

The trustees are known as the Church Council. The Church Council are responsible for the appointment of new members of the council as well as their induction training. This training includes making them aware of their responsibilities, the requirements of the governing trust deed, administrative procedures along with the history and philosophical approach to the charity.

The Church Council meets regularly to review risks that the charity faces. These include financial, health & safety, as well as the risks associated with working with children.

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document

- To advance the Christian faith including missionary activities in the UK and overseas.
- The relief of the poor and needy.
- The relief of the sick and elderly.
- The furtherance of religious or secular public education.
- Such other charitable objects and for the benefit of such other charitable bodies and institutions
- as the trustees shall in their absolute discretion see fit.

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Achievements and Performance

Scripture Reflection

Matthew 28:19–20:

“Therefore go and make disciples of all nations, baptizing them in the name of the Father and of the Son and of the Holy Spirit, and teaching them to obey everything I have commanded you. And surely, I am with you always, to the very end of the age.”

This scripture has defined our vision for the past two years: **to transform people’s lives** through preaching, teaching, outreach, and personal discipleship. Many in our congregation have caught this Kingdom-focused vision, and as this is the vision Jesus Himself has given our pastor, we have seen God grow Bethel Church by transforming lives. God knows our pastor’s heart and sees his willingness to pursue this vision.

This is the vision our pastor has for Bethel:

Helping people.....Walk with Christ, Make disciples, Be the church.....in the everyday places of life.

General Overview

Despite challenges—Bethel Church (Assemblies of God, Stonehouse) has seen **significant growth**. We thank the Lord for this. Society is hungry for Jesus and searching for answers, and many have sought refuge at Bethel Church because we remain committed to preaching, teaching, and living according to the Word of God. We have seen a slight increase through the Quiet Revival 13 – 25-year-olds. Bethel has seen significant growth in families attending on a regular basis.

We have continued to trust God to build His church. Scripture assures us of a harvest if we rely on the Holy Spirit’s work. Although we have faced spiritual opposition—including illness among active members and the passing of some saints—we recognise we are in a spiritual battle, especially as we anticipate the imminent rapture and second coming of Jesus.

In January 2024 a Tamil Congregation began meeting at Bethel as part of Bethel Assemblies of God. This Tamil congregation has now been registered as a separate church with its own governance and leadership. This church has now also relocated to alternative premises.

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FOR THE YEAR ENDED 30 JUNE 2025

Growth and Attendance

- **Membership:** 51.
- **Families:** We have been blessed with many families with children.
- **Children's Ministry:** Regular attendance of around 13 children, supported by an increased number of volunteers.
- **Sunday Services:** Attendance has grown from 50 to 60 regularly.
- **Zoom:** Attendance is stagnant with some congregation who fellowship weekly through Zoom. This attendance is around 5 weekly
- **Worship Ministry:** The worship team has grown significantly. We received an additional keyboard, and more team members can now lead worship, easing the load on our current leader. We have also recently purchased a new Microphone system.

New and Continuing Ministries

The Haven

A weekly Tuesday afternoon ministry that developed from our "Warm Space" initiative. This programme has been discontinued owing to the volunteers' personal commitments and other responsibilities.

Alpha Course

- Held in September 2024.
- 7-week programme held at Bethel.
- Included meals, video sessions, and discussion times.
- Attendance was 8.

Study and Prayer

- **Wednesday Morning:** Prayer and Bible study continues to thrive, mainly on Zoom but with some in-person attendance.
- Many attendees have led Bible studies themselves.
- Prayer sessions have been powerful, Spirit-filled times interceding for members and the church.
- Study have been the book of Revelation and Romans

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Thursday Ministries

- Music practice has resumed.
- Alternate Thursday coffee mornings have seen strong attendance (20–30 people), with numbers increasing.
- Sportily has now stopped at Bethel as they have now found their own venue.

Friday Ministry

- Hosanna: A Maylalam service takes place on Friday evenings.

Men's Ministry

- Monthly Men's Breakfast (2nd Friday) attendance 8–10.
- BoysToMen: Saturday morning men's fraternity gathering. The series consists of three volumes:
- The Quest for Authentic Manhood (24 sessions)
- Winning at Work and Home (16 sessions)
- The Great Adventure (20 sessions)

More than just a Bible study, Men's Fraternity provides men with an encouraging process that teaches them how to live lives of authentic manhood as modeled by Jesus Christ and directed by the Word of God. Men's Fraternity was designed to help men come together and strengthen each other through weekly sessions that combine biblical teaching and small group interaction. These resources have been used to equip men to make their pursuit of noble manhood a lifelong priority. Church leaders and lay members are using the series to energize the men of their church and to connect with men in the community.

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Discipleship Initiatives

Discipleship Group: Our Discipleship Group is an intentional ministry designed to nurture spiritual growth, strengthen biblical understanding, and build meaningful relationships within our church community. This group meets once a month, providing a consistent opportunity for focused learning and fellowship.

Each meeting includes sharing a meal together, fostering a warm and welcoming environment where participants can deepen connections and build trust. Following the meal, the group engages in a discipleship theme designed to help attendees grow in their faith, apply biblical principles to everyday life, and develop as mature followers of Christ.

The group currently has 8 regular attendees who are committed to this journey of growth and accountability. We anticipate further growth in participation following the conclusion of the upcoming Alpha Course, as new believers and seekers are invited to continue their discipleship journey in this supportive setting.

We believe this monthly group is a vital part of our mission to make disciples, providing a structured yet relational space where individuals can ask questions, share experiences, pray together, and be equipped to live out their faith in practical ways. It is our hope that through this ministry, attendees will be empowered to serve, lead, and disciple others in turn, multiplying the impact of the Gospel in our community.

GO Connect: GO Connect is a new ministry initiative designed to deepen discipleship and strengthen relationships within our church community. It takes the form of a home-based cell group, meeting regularly in the welcoming environment of a congregant's home. This setting fosters a sense of intimacy, trust, and belonging, making it easier for participants to share openly and support one another in their faith journeys.

The group has so far explored themes such as "Fan or Follower", challenging attendees to consider their personal commitment to Christ, and "The Big Picture", offering an overview of God's redemptive plan as revealed in Scripture.

These studies encourage participants to move beyond surface-level faith and develop a deeper understanding of biblical principles and their application to daily life.

GO Connect provides a space where members can engage in meaningful discussion, ask questions, and wrestle with the truths of the Bible in a safe, supportive setting. It also emphasises prayer for one another, building spiritual friendships, and equipping attendees to live out their faith confidently and authentically.

Our hope is that GO Connect will continue to grow and multiply, becoming an essential part of our strategy for discipling believers, reaching out to newcomers, and fostering spiritual maturity within our congregation.

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Wednesday Afternoon Connect Group is an important ministry focused on providing accessible, meaningful Bible teaching and study for those who are new to the Christian faith, as well as for members who are unable to attend the Wednesday morning sessions due to work or other commitments.

This group has a **regular attendance of 12 participants**, demonstrating a strong and growing interest in deepening biblical understanding and building supportive relationships within our church family.

Each week, participants gather for structured yet welcoming study sessions that aim to make Scripture accessible and practical. Recently, the group has explored **the miracles of Jesus**, examining these events not only as historical accounts but as powerful demonstrations of Christ's divinity, compassion, and authority—helping members see their relevance for faith today.

In addition to Bible teaching and discussion, the group also enjoys watching the acclaimed series **"The Chosen"** once a month. These viewings serve as a creative and engaging way to visualise the life and ministry of Jesus, sparking lively conversation and deeper reflection on the Gospel narratives.

Through this Connect Group, participants are encouraged to ask questions, share insights, and support one another in prayer. Our goal is to foster a safe, inclusive environment where spiritual growth can flourish, empowering new believers and all attendees to grow in faith, confidence, and knowledge of God's Word.

Outreach Events for the Community

- **Coffee Morning:** Thriving ministry with 20–30 regular attendees, meeting a post-lockdown community need.
- **Alpha Course:** Scheduled for late 2025.
- **Encounter Ladies Fellowship:** Monthly meeting with ~15 regular attendees, many of whom are unchurched.
- **Men's Breakfast:** Consistently 8 regular attendees.
- **Ladies Choir:** Monday evening practices in the church hall, averaging 20 attendees.
- **ToddleIn Group:** Monday mornings. A space for children 1 – 4 to be active and engage with and build relationships with other children their age.
- **Funerals:** Memorial held Bethel.
- **Tract Distribution:** Several members have been distributing tracts locally, resulting in at least one new attendee.
- **Youth:** We were able to take our youth to the Franklin Graham Gospel event. Some of our youth came to salvation for the first time, whilst others made a recommitment.
- **Conference:** We were able to host an Awaken conference. Bethel was blessed to have guest speakers come from Singapore to share and bless us.
- **Alpha:** We hosted and Alpha which had 8 attendees.
- **Goodwill:** Goodwill bacon & bap event cancelled due to weather.

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Financial Report and Thanks

Special thanks to our Treasurer for outstanding behind-the-scenes work.
Gratitude to Paul Mallett for conducting the audit and accounts.

Missionary Support

We continue to financially support five missionaries:

- Andrew Wesley (Top Kids)
- Claire Kinkead (Jamaica)
- Gabriel & Daniela Corradini (Asturias, Spain)
- John & Eliana Whyte (IBTI Bible College)
- Compassion UK

We have received feedback and visits.

We also supported the Food Bank and provided groceries and essentials for families in Ukraine through material contributions by our members.

Future Plans

Leadership Structure

We are currently seeking God's guidance as we plan and implement changes to our leadership structure. Some of our existing trustees have indicated that they will be stepping down, and we are prayerfully considering the appointment of new trustees to ensure continuity and effective governance. In addition to this, we are introducing a Leadership Team (LT). This new team will serve alongside, but distinct from, the Trustee Board. While the Trustee Board will continue to oversee the management and governance of the church, the LT will be specifically responsible for all spiritual aspects of church life.

The introduction of the Leadership Team represents a new approach to leadership within our congregation, aimed at ensuring dedicated, focused oversight of our spiritual health, growth, and direction in alignment with our mission and values.

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Youth

We are currently in the praying stages of launching a **Youth Group** aimed at serving young people aged **13 to 18**. This initiative reflects our commitment to investing in the next generation and ensuring that they have a dedicated space within our church community to grow in their faith.

The vision for the Youth Group is to provide consistent, age-appropriate discipleship that equips young people to understand, live out, and share their faith with confidence. Through regular gatherings, Bible study, discussion, worship, and social activities, we aim to create an engaging and supportive environment where youth feel valued, heard, and spiritually nurtured.

Our goal is not only to teach biblical principles but also to help youth develop strong, personal relationships with Jesus Christ. We want to see them grow as disciples—grounded in Scripture, led by the Holy Spirit, and prepared to navigate the challenges of their formative years with faith and integrity.

We also hope that the Youth Group will serve as a welcoming place for young people from the wider community who may not yet know Christ. By fostering genuine friendships, sharing the Gospel in relevant ways, and providing a safe, inclusive atmosphere, we pray that many will encounter the love of God and choose to follow Him.

We believe this ministry is vital to the long-term health and growth of our church, as we intentionally invest in raising up the next generation of believers and leaders. We ask for the church's prayerful support as we prepare, recruit volunteers, and seek God's guidance for this important work.

Children

We are committed to nurturing the spiritual growth of our youngest members through the development and support of a dedicated **Children's Group** for ages **4 to 11**. This ministry is a vital part of our vision to make disciples of all generations, recognising the importance of laying a strong spiritual foundation from an early age.

The Children's Group will meet weekly to provide **age-appropriate Bible teaching**, worship, prayer, and creative activities that help children engage with God's Word in meaningful and memorable ways. Our aim is to make learning about Jesus exciting, accessible, and relevant to their everyday lives.

We want to encourage them to develop a personal relationship with God, to grow in prayer, and to begin recognising and responding to the work of the Holy Spirit in their lives.

We are also committed to creating a **safe, welcoming, and fun environment** where children feel loved, included, and valued. Through games, crafts, stories, and discussions, we hope to build strong relationships with them and among them—fostering a sense of belonging and community within the church.

Importantly, this ministry will also serve as an outreach opportunity, welcoming children from families in our wider community who may not yet have a church home. By sharing the Gospel in clear and compelling ways, we pray that many will come to know Jesus at an early age and grow as lifelong disciples.

We invite the whole church to support this ministry through prayer, volunteering, and encouragement, recognising its

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essential role in raising up the next generation of believers who will continue the mission of Christ in the world.

We will continue to focus on prayer, ministry of the Word of God, discipling, and soul winning. We recognise that nothing is accomplished except through prayer and that people need to be discipled through effective preaching of Kingdom principles.

We will continue to promote:

Jesus Christ as Saviour, Healer, Baptiser, and Coming King

Prayer and the Bible

Extravagant worship

Sharing the love of Jesus with everyone

We are committed to building a culture of positive, forward-looking faith, encouragement, honour, respect, and excellence. We are thankful for feedback from visitors and new attendees who consistently describe Bethel as warm, friendly, and welcoming. Several testimonies highlight how people have felt loved, accepted, and at home from their very first visit.

Budgets and Stewardship

We recognise that despite increased attendance, it remains crucial to use our finances for the **three objectives** outlined in our constitution/governing document.

We will continue to:

- Remain vigilant in keeping within our annual budgets.
- Request regular financial reports from the Treasurer to the Trustee Team.
- Encourage faithful tithes and offerings, including online giving.
- Promote Gift Aid registration through the Treasurer.

We continue prioritising support for missionaries and outreach in our budgeting. Throughout this period, God has blessed us through the faithful giving of our members both in-person and online. We trust and pray that He will continue to prosper His church financially as we pursue His will.

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Going Concern

The trustees, having reviewed all financial and other obligations, they expect the charity to continue to operate as normal for the foreseeable future. It is able to meet its obligations as they fall due, and there are no plans to close the charity or to significantly curtail its operations.

Public Benefit

The trustees have considered the requirements of the Charities Act to ensure the Charity meets its obligations in respect of public benefit.

In planning activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

The Trustees believe that this annual report helps to demonstrate the Charity's commitment to the communities in which it is based, as well as its achievements during the year and its future plans.

Grant Making Policy

Gifts to individuals, families and external organizations are considered on the basis of need and the fulfilment of its charitable objectives, in line with its Grant Making Policy.

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Financial Review

The financial year under review shows that our total donations (tithes and offerings) from all funds saw a slight reduction of £117 for the year. When we look purely at general tithes and offerings (i.e. excluding specific mission offerings) these actually increased by 4.4% i.e. up from £41,295 to £43,122.

Gift aid reclaims also increased by 14% from £5,325 to £6,094. These increases are entirely due to the continued generosity of our members towards outworking of the vision of the church.

Again, a heart-felt “thank you” doesn’t do justice to acknowledge the continued sacrifices that we know many have made over the last 12 months.

Our total income from all sources for the year also increased by 4.5% from £54,246 to £56,705, helped by increased Interest earned on our bank balances and a higher level of car park income.

If we now look at expenditure. Total expenditure saw another large increase of 26% (against the 27.7% increase that was seen in the previous year). Expenditure increased from £45,175 to £56,898, i.e. a rise of £11,723.

A breakdown is provided in note 3. The two largest increases were seen in premises costs due to the purchase of the New sound system (£7,287) and increased external support missions etc., up 61% from £5,793 to £9,348.

The net result was a year-end deficit of £193 against the surplus of £9,071 seen in the previous year.

As a result, our cash reserves fell slightly from £105,618 to £105,210 but this level is still considered to be more than adequate to see us through the next season.

Reserves Policy

The charity’s current levels of unrestricted reserves are more than acceptable. £35,000 of the total had previously been designated as a contingency and there are no current plans to change this.

Risk Assessment

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate these. All major insurance risks are subject to normal volunteer insurance.

Contractual risks are reviewed before being entered into to assess their impact on the charity’s ability to fulfil its objectives. An annual review of all areas of risk is undertaken by the Trustees in conjunction with volunteers responsible for the area of activity.

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FOR THE YEAR ENDED 30 JUNE 2025

Trustee Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and UK Accounting Standards. The law applicable to charities in England and Wales require that trustees provide 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 period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles of the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping financial records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 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. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on 2025 and signed on their behalf by:

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Bethel Church Stonehouse

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BETHEL CHURCH, ASSEMBLIES OF GOD

On accounts for the year ended

30th JUNE 2025

Charity no
(if any)

1050300

Set out on pages

17 - 23

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *P Mallett*

Date: 8th SEPT 2025

Name: PAUL MALLET

Relevant professional
qualification(s) or body
(if any):



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FOR THE YEAR ENDED 30 JUNE 2025

Address:

GLOUCESTER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NIL

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Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME FROM					
Donations & Legacies	2	49,216	241	49,457	48,804
Charitable Activities		-	-	-	30
Investments		2,889	-	2,889	1,767
Trading Activities		4,359	-	4,359	3,645
Total income		<u>56,465</u>	<u>241</u>	<u>56,705</u>	<u>54,246</u>
EXPENDITURE ON					
Charitable Activities	3	56,654	244	56,898	45,175
Raising Funds		-	-	-	-
Governance Costs		-	-	-	-
Support		-	-	-	-
Other		-	-	-	-
Total expenditure		<u>56,654</u>	<u>244</u>	<u>56,898</u>	<u>45,175</u>
Net Income/ (expenditure)		-190	-3	-193	9,071
Transfers between funds		-	-	-	-
Net movement in funds		<u>-190</u>	<u>-3</u>	<u>-193</u>	<u>9,071</u>
Reconciliation in funds					
Total Funds Brought Forward		<u>308,027</u>	<u>3</u>	<u>308,031</u>	<u>298,959</u>
Total Funds Carried Forward		<u>307,838</u>	<u>-</u>	<u>307,838</u>	<u>308,031</u>

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Balance Sheet

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets		200,000	-	200,000	200,000
		<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
CURRENT ASSETS					
Cash at bank and in hand	5	25,494	-	25,494	42,815
Investments	6	79,716	-	79,716	62,803
Debtors	7	2,627	-	2,627	2,433
		<u>107,838</u>	<u>-</u>	<u>107,838</u>	<u>108,051</u>
CREDITORS: Amounts falling due within one year	8	-	-	-	20
Net current assets		<u>107,838</u>	<u>-</u>	<u>107,838</u>	<u>108,031</u>
TOTAL NET ASSETS		<u>307,838</u>	<u>-</u>	<u>307,838</u>	<u>298,959</u>
FUND BALANCES					
Unrestricted funds					
General Funds		72,838	-	72,838	73,027
Designated Funds	9	235,000	-	235,000	235,000
Restricted Funds	10	-	-	-	3
		<u>307,838</u>	<u>-</u>	<u>307,838</u>	<u>308,031</u>

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1. Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable accounting standards and follow the FRS 102 Statement of Recommended Practice: Accounting for Charities 2015. The following are the accounting policies which have been applied in dealing with material items:-

The accounts have been prepared on the going concern basis, as there are no material uncertainties about the charity's ability to continue. Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future.

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenues and Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenues and Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless on when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specific purpose and are available for purposes directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which they are used.

d). Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life, unless they cost less than £10,000 when they are written off on purchase.

Depreciation periods are as follows:

Freehold land	Not depreciated
Freehold buildings	Not depreciated
Equipment	Between 3 and 7 years

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e). Taxation:

A registered charity which is exempt from taxation under the Income & Corporation Taxes Acts.

2 Donations and legacies	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Donations & Legacies				
Donations	43,122	241	43,362	43,479
Gift Aid reclaimed	6,094	-	6,094	5,325
	<u>49,216</u>	<u>241</u>	<u>49,457</u>	<u>48,804</u>
 3 Charitable expenditure				
	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Activities	2,654	3	2,657	2,324
Admin	1,690	-	1,690	672
Advertising	-	-	-	-
Bank Charges	159	-	159	176
Gifts Given	10,904	241	11,144	5,793
Other Expenditure	2,271	-	2,271	4,233
Premises	12,743	-	12,743	6,651
Staff Costs	25,769	-	25,769	23,772
Training	465	-	465	1,555
Governance Costs	-	-	-	-
Total resources used	<u>56,654</u>	<u>244</u>	<u>56,898</u>	<u>45,175</u>

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4 Grants and mission support			<u>2025</u>	<u>2024</u>
	Institutions	Individuals	Total	Total
Mission support	4,516	4,615	9,131	3,921
Relief of hardship	217	-	217	1,872
	<u>4,733</u>	<u>4,615</u>	<u>9,348</u>	<u>5,793</u>
<u>Recipients</u>			<u>2025</u>	<u>2024</u>
Street Pastors			-	500
IBTI			1,500	400
Top Kids			1,200	400
Compassion UK			356	386
World of Worth			1,210	110
Wycliffe translators			-	100
Open doors brother Andrew			-	100
BIBLE SOCIETY			-	100
GLOUCESTER CITY MISSION			-	50
GLORY RD MINISTRIES			-	50
Visiting Ministries/Speakers			575	625
David Taylor			850	400
Claire Kinkead (Jamaica)			1,690	300
G & D Corradini (Spain)			1,500	300
MOROCCO/LIBYA (AOG)			-	1,000
Israel/Palestine (AOG)			-	566
Gift to Ukraine (AOG)			53	56
STROUD FOODBANK			-	150
HomeStart Stroud and Gloucester			-	100
Encounter			-	100
AOG - impact flood appeal			164	-
YEAM			250	-
TOTAL			<u>9,348</u>	<u>5,793</u>

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
5 Cash at bank and in hand				
bank current accounts	6,457	-	6,457	12,974
bank deposits	19,037	-	19,037	29,841
	<u>25,494</u>	<u>-</u>	<u>25,494</u>	<u>42,815</u>
6 Current asset investments				
Cash deposits and similar cash investments maturing after 3	<u>79,716</u>	<u>-</u>	<u>79,716</u>	<u>62,803</u>
7 Debtors				
Gift aid tax recoverable	<u>2,627</u>	<u>-</u>	<u>-</u>	<u>2,433</u>
8 Creditors: liabilities falling due within one year				
Creditors & Accruals	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>
9 Designated funds				

During the year the movements in the charity's designated funds were as follows:

	Opening balance 2025	Incoming resources 2025	Outgoing resources 2025	Transfers in the year 2025	Closing balance 2025
	£	£	£	£	£
Contingency	35,000	-	-	-	35,000
Fixed Assets	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
	<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>

Name of
designated fund

Description, name and purposes of the fund

Fixed assets

valuation of church premises

Contingency

monies set aside to cover potential unforeseen expenditure

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Designated funds (continued)

In the previous year the movements in the charity's designated funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
Contingency	35,000	-	-	-	35,000
Fixed Assets	200,000	-	-	-	200,000
	<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>

10 Restricted funds

During the year the movements in the charity's restricted funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
Missions & Special Offerings	-	240	240	-	-
Building	-	-	-	-	-
Children	3	-	3	-	-
	<u>3</u>	<u>240</u>	<u>243</u>	<u>-</u>	<u>-</u>

Name of

restricted funds

Description, name and purposes of the fund

Missions & Special Offerings	donations given for missions or other appeals
Building	donations given to help with building costs
Children	donations given to help children's work

In the previous year the movements in the charity's restricted funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
Missions & Special Offerings	-	2,013	2,013	-	-
Building	309	121	430	-	-
Children	793	60	850	-	3
	<u>1,102</u>	<u>2,194</u>	<u>3,293</u>	<u>-</u>	<u>3</u>