

Outreach Christian Centre

Annual Report /AGM Report for Year 2024

Reports for the AGM of March 2025

Pastor Paul Wood

2024 The Year Gone

2024 at OCC, was a year of change, celebration and challenge.

Change

In 2024 we had changes to the evening services and to the building at OCC Darton. From January 2024 we had different night services during the month. The first Sunday of the month was a testimony night, second Sunday of the month a worship night, third Sunday of the month, a deeper night (this is a service, which we have worship and pray for people we know and love who don't know Jesus and for the people of Barnsley), and the fourth Sunday of the month was a bible study night. The changes to these night services, were well received as we saw more people attending the evening services. From September 2024 we dropped the bible study night and changed it to an evening, where Pastor Jeff, Paul Beaumont, Adam Beaumont, Jane Hen or I would preach. Sometimes you can do new things, and it isn't the right time for it, and this was the case for the bible study night.

In the year gone, we have seen the completion of the new store room, the multi-purpose room and the office next to the kitchen was also improved. Thanks go to Paul Beaumont, Doug Scott and Steve Whewall. The multi-purpose room is now used by the treasury team for counting money on a Sunday, Livewires on a Sunday morning, prayer meetings and senior leadership team meetings. The office next to the kitchen was re painted, new floor and was re decorated.

Celebration

In May, at the AOG Conference, I received my full status as an AOG Minister. It was great to celebrate with my wife Sarah and with family from church.

In September we had a Baptism Service at our building at New Lodge. 3 people including my eldest son, Noah got baptised. This was a special day because Noah was getting baptised, and it was my first baptism service. It was great to see so many new people come to celebrate with those who were getting baptised.

Challenge

The end of 2024 was to be a challenge because my wife Sarah was very poorly in and out of hospital during the months of October, November and December. Having to look after three young boys and lead a church, during one of the busiest times of the year, was a challenge but God provides. I thank God for the family at OCC, which showed their love and support during this time.

To end this part of my report, I want to go back to something I said in my report last year. I said that there would be changes and challenges but who knew what was to come. I thank God that we are moving forward at OCC, with the changes to the evening services and the completion of the new rooms in the building at Darton.

We thank God for the baptism service we had in September, but we also thank him for the challenging times, because the challenging times, produce perseverance, character and hope. If we remain in him and he in us, we will bear much fruit. Amen

The Year Ahead

I am excited for the year ahead.

In 2025 we will be praying and fasting twelve weeks of the year. One week of every month during 2025. Most of these weeks we will have extra prayer meetings at our building at Darton and we will start having monthly prayer meetings at our building at New Lodge.

2025 will be a year of unity and seeing people grow as they serve in their ministry

In March we will have our first Unity Service with Connect City Church, Wakefield. Jesus has always been building bridges, but I am seeing more bridges been built between churches now than before. It's great that churches are connecting. I am excited to see different leaders connect with other leaders from that area.

In February, we hosted our first Youth Leaders Brunch, with Youth Leaders from CCC Wakefield and Gateway Church in Barnsley coming together.

Later in the year, we will look to do something for worship leaders and the treasury team.

Jane Hen is applying to go onto the AOG MIT program. This is exciting for Jane, her family and for all the family at OCC.

He is the vine, and we are the branches, each branch being a ministry within the church. How I see us as the church not just here but the church, his people is each branch living in union with the vine and is united with all other branches. We are not separated; we are living in union with Christ as the vine. In 2025, we will have extra family services at OCC. In the year ahead the childrens ministry will have a new childrens administrator, who will oversee all childrens work, including Livewires and Powerpack. We will look to have Mother's Day, Father's Day, Harvest Festival and Christmas as the times of the year when we will have family services. This is an exciting time as we look to build a bridge for those families who come to Powerpack on a Wednesday. I thank God for all who serve as Leaders and helpers within Powerpack and Livewires.

This year we should see changes in the building at Darton. The plan is to have a new kitchen this by the end of the summer. Work is planned to start at the beginning of July and should finish at the beginning of September.

And finally on Easter Sunday we will be having a Baptism Service at New lodge.

Exciting times ahead at OCC, as we build up and grow out together. If we remain in him and he in us we will bear much fruit.

God bless.

Pastor Paul

Powerpack Report

PowerPack is held weekly on a Wednesday night for primary school children in reception to year 4. We have crafts, stories, songs and games based upon a story or passage from the Bible. We have over 40 children on the register, with an average of 25 each week. This is a mix of boys and girls across all ages. We also hold special events throughout the year, such as Breakfast with Santa, Summer Fun Day, Light Party and Easter Fun Day. We have had an average of 30 attendees to these events. There are currently 6 volunteers each Wednesday, with additional volunteers when we have special events.

Youth Work Report – A Year in Review – 2024

In 2024 the youth work at OCC continued as it had at the end of 2023 with 2 groups Sparks and OCCSY-Gen. Over the course of the year a transition has been made from paper attendance records to an online digital record for attendance. This was an easy transition for Sparks as generally, a first attendance at Sparks is with a parent/guardian, and they can sign up using their mobile phones following a link provided through QR code on the welcome table. OCCSY-Gen has been a little more challenging, as generally the young people arrive without supervision by a parent/guardian. Usually, young people arriving at OCCSY-Gen are provided with a means to provide their name a parent's name and mobile number for said parent so that a message can be sent to the parent to register their young people. In a number of cases, that hasn't happened. Trials will be made of filling in a full registration form, which will then require the information to be manually entered onto the digital register.

With this in mind, according to digital records, by December 2024 Sparks had 4 young people registered. This comprised of 2 member in years 5-6 and 2 members in years 7-8. This small number of young people has presented with some challenges, especially in terms of games as it can be difficult to organise competitive team games with such small numbers. The program for an evening usually follows a pattern of introduction, sharing of news, a game (often based loosely around the theme for the evening) a video with brief teaching or Q&A afterwards, a second game followed a craft activity and finishing with a tuckshop. The young people seem to engage well with the evening, however there is still a little bit of disparity to reach the local community as the young people attending come from diverse geographic locations.

According to digital records for OCCSY-Gen, by December 2024 there were 16 young people registered, however there were some young people registered earlier in the year by paper forms who haven't attended since the transition to digital attendance records. The OCCSY-Gen group has presented with some challenges over the course of this calendar year and, although those who were reported as having made a commitment at the event at Together Church in the previous report are still in attendance, it has been difficult to develop their faith. The challenges were particularly obvious following the summer break and attempting to bring any opportunity for a message or discussion within the group has been challenging.

There were no CYC'ed events over the course of the 2023-2024 academic year, however one event was held between the summer and Christmas holidays. None of those eligible in the groups attended this event.

We look forward to a more growth in the groups of those whose hearts are open to hear the Word of God and for a more settled OCCSY-Gen group in the coming year.

Written by: Adam Beaumont, Leader for Sparks & OCCSY-Gen

Treasurer's Report for 2024 [Doug Scott]

(See Appendix pages 1-5 & attached 'Independent Examiner's Report on the Accounts')

Firstly I'd like to say a big "thank you!" to my fellow members of the treasury team and to my co-signatories for cheques – without which the Treasury area could not function. Secondly please note that all figures this year have been rounded to whole pound amounts as per the recommendations of our independent inspectors. This should make the figures a little easier to read (and the underlying amounts are still in pence and match to the penny), but it is possible that in the annual accounts we may occasionally get a sum where the total is £1 different from the total of the items being summed.

Summary

Regulars will recall that at last year's AGM I reported that the figures for 2023 were reduced by a delayed Gift Aid claim of £4909.93 which arrived on 4th January 2024.

I am pleased to say that this did not happen again this year – I claimed the Gift Aid in October and finally (after chasing HMRC) got the payment through on 31/12/2024 – JUST in time!

Obviously the Gift Aid that was delayed into 2024 HAS impacted both sets of figures. The Gift Aid figures should have been £12614 for 2024 and £10445 for 2023 giving total incomes of £78335 for 2024 vs £70558 for 2023. This is an underlying increase of 11% (vs 4.2% the previous year). This is really good news and (having looked at the income patterns over the year), there appears to be no reason for this to fall back to previous levels – i.e. no significant unexpected one-offs that might not repeat in 2025.

On the expenditure side, we spent less in 2024 than in 2023 but the biggest reason for this was the delay to replacing the kitchen (see below) – i.e. building fund, where due to availability issues of key personnel during the proposed window of operations we postponed the kitchen work and renovated the end office instead.

Speakers, events, training, expenses etc. are up – including a larger representation at the AOG annual conference and ongoing training – e.g. MIT.

Utility costs increased by a further 14% in 2024 – see below.

Missions support in 2024 decreased as there was no repeat of two one-off gifts made in 2023.

General Fund

We continue to have two management trustees that are also employees (they are in the minority as per the requirements of our constitution) - the Senior Minister and the Youth Leader. In 2024 these roles were remunerated with a total annual amount of £42,709 and they received £535 in expenses of which £280 (mileage allowance) was included in the Salaries and Expenses figure and the balance (accommodation & parking for the AOG conference) was included in the Speakers, events, training, expenses etc entry. No other trustees received personal expenses or remuneration in 2023.

Building hire by Gateway continues at a low level (and has dropped further from 2023). This is also good news as it means we are less dependent on building hire income and the building is more available for our own use in future.

Allowing for the aforementioned delayed Gift Aid, instead of the figures shown, Gift aid tax recovery would have been more balanced between 2023 (circa £4800) & 2024 (circa £6400) which is still a VERY respectable increase of around a third. **Good News!**

In terms of costs, we continued to benefit from the governments assistance to small enterprises (up to £5000 towards employer NI – which meant we paid none). **Assuming there are no announcements to the contrary** – i.e. reducing or cancelling this - this also means that we should not be impacted by the impending increases in employers National Insurance. This is also Good News!

Utility costs increased by a further 14% in 2024. However, a number of ongoing activities should help to keep this better under control. The office renovation included wall insulation (as did previous renovations), we have a new boiler timer and the lighting panel changes both in 2024 and planned for 2025 will reduce our energy consumption to help keep costs under control. (It is worth noting that this is supported by a bargain purchase of lighting panels obtained by Paul Beaumont which should finish the work. Lighting is our biggest electricity usage – the old panels use roughly the same as boiling a kettle continuously through our meetings. The new panels save around three quarters of this.)

Admin costs (e.g. insurance, servicing, annual inspection of accounts, telephone/internet and stationary) were up vs 2023 but part of this was a delayed bill for fire equipment servicing for £442 from 2023 carried into last year.

Sundries were down slightly vs the previous year reflecting a delay in purchasing a new laptop which will now happen in 2025.

Missions Fund

This fund supports Glyn and Jayne Davis (Education for Life) in Kenya and Open Doors. Income in 2023 contained a special offering (Impact 25:40 Libya & Morocco Appeal) – this was not repeated in 2024 and ignoring this, income is essentially static.

The Gift Aid figures would have been similar had the 2023 December Gift Aid not been delayed into January 2024.

Likewise the expenditure for 2024 doesn't contain any one off gifts unlike 2023 (A one-off gift of £2400 was made in January 2023 to AOG GB Inc supporting the "Impact 25/40 Ukraine Radiator Appeal" and an offering of £ 486.60 was sent in December to Assemblies of God GB Inc supporting the "Impact 25:40 Libya & Morocco Appeal"). Ignoring these items, expenditure is static.

Sunday School Kids & Youth

This fund supports our various children's and youth activities/groups (Live Wires, Power Pack, Sparks and OCCSY-Gen). Giving has improved to more normal/healthy levels (2023 was lower than normal) and has lead to an overall surplus despite no profit from the tuckshop (probably a timing issue).

10-09 Fund

This fund was set up early in 2007 as we knew we needed to create a reserve fund in the light of financial uncertainty ahead and the need for a contingency.

In 2012, the fund was used to make redundancy payments. There was no need to resort to this fund in 2024.

Building Fund

The renovation of the Darton building continues.

The multifunction room is now carpeted and the end office has been completely renovated, including major floor repairs and insulating the exterior wall. The kitchen renovation was delayed - except for the replacement window. This is now planned for summer this year.

Income increased by over 50% and Gift Aid would have been £262.50 less had the December 2023 Gift Aid claim come through in 2023.

Toddlers Group

No activity. All funds were transferred to the Sunday School, Kids and Youth fund in 2022.

OCC Media.

This covers the sale of books, CDs, teaching materials and publications. No activity in 2024.

Church Worker Fund

This fund allows individuals to directly support the cost of any expenses incurred by any worker (paid/unpaid) and employee salaries and benefits. In 2024 this provided major support towards the salary costs of our Senior Minister and our Youth Leader.

Donations in 2024 were down 17% to £15,535. Gift Aid in 2024 was inflated by £2540 due to the late arrival of the claim made in Dec 2023 arriving in January 2024 as previously mentioned.

The figures would have been £4475 for 2023 and £2375 for 2024 which is an underlying drop of nearly half (47%).

21 Club Fund

Started in 2004, this has been set up as a vehicle to encourage the support of missions from out of Outreach Christian Centre itself (e.g. Betty at Mercy Ships, and Manna Ministries - as opposed to the Missions Fund that provides support to external individuals or organisations involved in missions).

No activity since 2015.

Mannah Ministries

An expansion of Mannah Ministry (distributing gifts of food in the neighbourhood) this is set up to allow people to give to this and similar activities set around our local community to demonstrate the love of Christ in a practical way. As with other funds this also allows gift aid to increase the value of taxpayer donations. Other examples of support are a one off gift was given to the women's refuge in 2017 and for the support of the Barnsley Churches Drop In Project in 2019 (which provided breakfast, food and other essentials to homeless and those in extreme poverty – but sadly closed in 2020). In 2023 we started supporting Gateway's foodbank by providing food etc directly. This foodbank stopped at the end of 2023, and we were introduced to the foodbank near Stairfoot roundabout in the Ebenezer Wesleyan Reform Church where this year's canned goods (topped up with additional purchases from the fund) have gone to support regular food parcels and also Christmas where the foodbank prepared hampers for their clients to allow them to celebrate Christmas more easily.

Clearing Account

The Clearing Account contains a number of restricted sums at various times through the year - e.g. gifts for specific purposes, support for youth camps etc.. In 2024 income included LIFT and £460 towards a church family trip to Scarborough. Expenditure included LIFT events, youth events (£30.30) and £463 for the trip to Scarborough (including £3 surplice from a previous trip).

Administration Report For Year 2024 [D O Scott]

HSE

Fire risk assessments were performed on both buildings in 2009. They were repeated in 2012. The Darton building was reassessed in 2018. New Lodge was completed in Q1 2019. A fire alarm system and emergency lighting was installed in Q1 2019. 2020 HSE activity centred around COVID19 risk assessments to ensure we could open safely as soon as practicable after

being allowed to do so and repeat assessments to ensure that as the position evolved we remained safe – including the introduction of the sealed communion packs. In 2021 HSE activity widened to include routine reviews and a review of our fire extinguisher provision, as well as continued focus on COVID19 needs. Routine HSE checks only since 2021. As we slowly start to use the New Lodge building, discussions are underway regarding any additional work needed to support that.

Tax & The Inland Revenue

We had to make (corporation) tax returns for years 2003, 2005, 2010, 2016 and 2022. We have never had to pay any tax as a consequence.

No return was required in 2024. (Good News – as the recent changes to HMRC rules – “Basis Period Reform” – may require us to report our figures over a different ‘basis period’ – aligned to the tax year vs our current arrangement based on the calendar year. This could potentially require two sets of accounts to be produced or require us to change our accounts basis period to align with the tax year – either option could have a variety of negative consequences.)

The budget for 2025

We have a duty of care both to count the cost and to be good stewards.

To this end, the budget for the coming year will assume (amongst other things):

- Increase in general income of 3%.
- Gas & electricity 3% increase.
- Admin 3% increase.
- Sundries - up 3% and an additional £1000 for worship and new cables etc for PA..
- Further spending of circa £2200 for live streaming.
- Other expenses - £420 for AOG area day attendance, circa £1400 for AOG conference attendance as above, Training £2110.
- Church Worker fund assumes an increase of 3%.
- Building Fund - assume circa £1000 general maintenance and £10,000 building improvement costs (renovation of the kitchen area and NL disabled toilet).
- Salary increase placeholder in at 2% - actual level to be determined by Salary Committee in Q4 and backdated as usual.
- Assume we pay AOG contribution 3% of last year's qualifying income - if we hit budget.

GENERAL INFORMATION

Trustees of Outreach Christian Centre for the year 2024

Church Council:

Mr Jeffrey Baxter
Mrs Zoe Curran
Mr Adam Beaumont

Mr Douglas O Scott
Mrs Jane Hen
Mr Paul Wood

Holding Trustees:

Mr Douglas O Scott
Mrs M Ann Knowles
Mr Paul Beaumont

Mr Jeffrey Baxter
Mr Michael C Wood
Mrs Zoe Curran

Outreach Christian Centre is a church with an organisational and decision making structure as follows:-

1. The Church Council are the management trustees of the Church, responsible for all legal and financial decisions on behalf of the church. The Senior Minister leads this Council and has the casting vote in split decisions.
2. The Oversight of the Church - usually the full Church Council & additional persons as appropriate - is responsible for the spiritual leadership of the Church and reports to the Church Council.
3. All other departments are responsible either to the Oversight and ultimately to the Church Council, or to the Church Council directly.

Objects of the Charity

As stated in the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust):-

"The objects of the Church shall be:

(i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement).

(ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them.

(iii) The furtherance of the charitable work of the Church consistently with the Statement.

(iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of religious observances that manifest the Statement."

Other Legal & Administrative Information

1. The name of the charity is 'Outreach Christian Centre'. It was once known as 'Darton Bethel Church'. Its Charity Registration No. is 1052570.

The address of the principle office of the charity is Station Road, Darton, Barnsley, S Yorks S75 5AF.

2. The governing document is the 'Model Deed for Local Assemblies of God in Great Britain and Ireland' adopted by special resolution by Outreach Christian Centre (original resolution filed at Assemblies of God Property Trust). As such the charity is founded on a constitution (the 'Model Deed') rather than on a declaration of trust.

3. Trustees are appointed only by the Church Council.

4. The charity has its main current account and a subsidiary account (for paying in cash) with Santander, Bridle Road, Bootle, L30 4GB, and an investment account with Kingdom Bank Ltd, Media House, Padge Road, Beeston, Nottingham NG9 2RS. All funds, investments and property are used in the furtherance of the objects of the charity in accordance with the governing document.

Additional Information

1. The charity is in fellowship with the Assemblies of God in Great Britain and Ireland. It also has dialogue with, supports and works with other Christian organisations as it sees fit in the furtherance of the objects of the charity e.g. Missions in Africa.

2. All charities are exposed to risks. The trustees have reviewed all significant risks - e.g. theft, accident, loss or damage, etc. and put in place such procedures (e.g. child protection and data protection policies, financial controls, limiting cash held, etc.) and insurances (e.g. fire, storm damage, employer's liability etc) as seem reasonable and appropriate to mitigate any serious effects.

The charity's policy on reserves is set against its understanding of past monthly income and expenditure, receipts of grants and gift aid tax returns and the setting of realistic budgets each year. Following a recent review, it aims to have between 4 and 18 months expenditure available to ensure it can meet its immediate liabilities without holding funds back - which could delay carrying out its objects unnecessarily. The balance at year end was £ 73,283 which is nearer the top of that range – reflecting our (ongoing) plans to make further significant building repairs.

Signed as a true copy on behalf of Church Council:



Pastor Paul Wood

Date: 28 / 04 / 2025

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING DECEMBER 2024

circ: PW JB AB ZC JH DOS

SUMMARY

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS				
Gifts & Offerings	38062	24765	62827	56245
Grants Received	0	0	0	0
Bookshop & Tuckshop income	0	539	539	616
Tax Reclaimed	8372	9153	17524	5535
Bank Interest	14	0	14	13
Building Hire Income=	2340	0	2340	3240
TOTAL RECEIPTS	48788	34457	83245	65648

PAYMENTS

Salary Costs & Expenses	22082	22563	44645	43818
Mortgage & rent of buildings	0	0	0	0
Bookshop & Tuckshop expenditure	0	583	583	495
Speakers, events, training, expenses etc	2077	0	2077	1154
Utilities	6473	0	6473	5666
Admin (Insurance, 'phone, stationary etc)	6649	0	6649	5267
Equipment & Capital Expenditure	0	0	0	0
Support to all Missions	0	1547	1547	3992
Other, Stationary & Materials	0	1161	1161	804
Building & Renovations	0	3734	3734	7347
General Sundries	2591	438	3029	3513
	39872	30026	69898	72055

EXCESS OF RECEIPTS OVER PAYMENTS 8916 4431 13347 -6407

Balance Brought Forward 38167 21769 59936 66344

BALANCES CARRIED FORWARD 47083 26200 73283 59936

ANALYSIS OF FUNDS

	2024 £	2023 £
1.General Fund		
Receipts:		
Gifts & Offerings	38062	30777
Covenant/Gift Aid Tax Claims	8372	2862
Building Hire Income=	2340	3240
Interest on Investment & current a/c	14	13
Total Receipts=	48788	36892
Payments:		
Salary Costs & Expenses	22082	17680
Mortgage & rent of buildings	0	0
Speakers, events, training, expenses etc	2077	1154
Utilities	6473	5666
Admin (Insurance, 'phone, stationary etc)	6649	5267
Equipment purchases, building improvements & repairs	0	0
General Sundries (less transfers to float & below)	2591	3406
Transfers to support designated funds	0	0
Reduction in floats	0	-30
Total Payments=	39872	33143
Net Receipts=	8916	3749
Balance Brought Forward (Incl floats)=	38167	34418
Balance at Year End (Incl floats)=	47083	38167

2.Missions Fund

Receipts: Gifts & Offerings	1375	1844
Covenant/Gift Aid Tax Claims	390	165
Total Receipts=	1765	2009
 Payments: Support to Missionaries	 1080	 3992
Net Receipts=	685	-1983
 Transfers (from General Fund)	 0	 0
Balance Brought Forward=	3003	4985
 Balance at Year End=	 3688	 3003

3.S School, Kids & Youth Groups

Receipts:		
Grants, Gifts & Offerings, etc.	550	196
Covenant/Gift Aid Tax Claims	46	29
Tuck shop income	539	616
Total Receipts=	1136	840
 Payments:		
Tuckshop expenditure	583	495
Materials & stationary, etc.	464	583
Total Payments=	1047	1078
Net Receipts=	89	-238
 Transfer from General Fund	 0	 0
Balance Brought Forward=	1931	2168
 Balance at Year End=	 2019	 1931

4.10-09 Fund

Receipts: Gifts & Offerings etc.	0	0
Covenant/Gift Aid Tax Claims	0	0
Total Receipts=	0	0
 Payments:	 0	 0
Net Receipts=	0	0
 Balance Brought Forward=	2885	2885
 Balance at Year End=	 2885	 2885

5.Building Fund

Gifts & offerings	6605	4270
Covenant/Gift Aid Tax Claims	3135	496
Total Receipts=	9740	4766
 Payments:		
Building & Renovation Work	3734	7347
Partial Repayment of Mortgage Capital	0	0
Total Payments=	3734	7347
Net Receipts=	6006	-2581
 Transfers (from General Fund)	 0	 0
Balance Brought Forward=	6677	9257
 Balance at Year End=	 12683	 6677

6. Toddlers Group

Receipts: Gifts & Offerings	0	0
Payments: Refreshments, stationary etc	0	0
Net Receipts=	0	0
Balance Brought Forward=	0	0
Balance at Year End=	0	0

7. OCC Media - bookshop tapes & publications

Total Receipts=	0	0
Payments: Stationary, blank tapes, folders etc.=	0	0
Net Receipts=	0	0
Balance Brought Forward=	16	16
Balance at Year End=	16	16

8. Church Worker Fund

Receipts: Donations =	15535	18650
Covenant/Gift Aid Tax Claims	4915	1935
Total Receipts=	20450	20585
Payments: Re. Church Employee Salaries/expenses =	22563	26138
Net Receipts=	-2113	-5553
Balance Brought Forward=	3043	8595
Balance at Year End=	930	3043

9. 21 Club

Receipts: Donations =	0	0
Covenant/Gift Aid Tax Claims	0	0
Total Receipts=	0	0
Payments: Re. support of outreach missions=	0	0
Net Receipts=	0	0
Balance Brought Forward=	497	497
Balance at Year End=	497	497

10. Manna Ministries

Receipts: Donations =	240	250
Covenant/Gift Aid Tax Claims	118	48
Total Receipts=	358	298
Payments:		
Sundries - materials etc.	697	221
Net Receipts=	-339	76
Balance Brought Forward=	1539	1462
Balance at Year End=	1199	1539

11. Clearing Account (Sundry restricted funds)

Receipts:

LIFT	549	0
Gifts & support for Youth Camps/Events	0	0
Bottle donations - small change for big change	0	158
Sundry items	460	99
Total Receipts =	1009	257

Payments:

LIFT	467	0
Expenses for Youth Camps/Events	15	30
Bottle donations - gifts and ministry support	0	0
Sundries	423	107
Total Payments=	905	137
Net Receipts=	104	120
Balance Brought Forward=	2179	2059
Balance at Year End=	2283	2179

(Total balance for all Funds at Year End = 73283 59936)

BASIS OF PREPARATION

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

The accounts are prepared on a "going concern" basis in accordance with the charities Act 2011 and in accordance with applicable accounting standards.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they pay due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

<u>NOTES TO THE ACCOUNTS</u>	2024 £	2023 £
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1. Total Expenses paid to Trustees =	535	447
2. No. of Trustees affected =	2	3
3. Gross wages & salaries =	43243	41990
4. Employer's NI costs =	0	0
5. Pension Contributions =	1121	1083
6. Average No. of full time employees =	1.40	1.31
(All employed in activities in furtherance of the Objects of the Charity)		
7. No employee received over £50,000.		
8. All amounts rounded to whole £s.		

OUTREACH CHRISTIAN CENTRE, STATION ROAD, DARTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	2024	2023
	£	£
<u>1.MONETARY ASSETS</u>		
Bank & Cash Balances:		
Kingdom Bank Ltd/AOG Property Trust a/c	1159	1145
Current Account*	70800	57496
Cash in safe	1114	1085
Cash Float	210	210

(*After deduction of un-presented cheques)

Total=	73283	59936
Comprising of:		
General Fund	47083	38167
Missions Fund	3688	3003
Kids & Youth	2019	1931
10-09 Fund	2885	2885
Building Fund	12683	6677
Mothers & Toddlers Group	0	0
21 Club	497	497
OCC Media	16	16
Church Worker Fund	930	3043
Manna Ministries	1199	1539
Clearing Account	2283	2179
Total=	73283	59936

2.DEBTORS

None	0	0
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3.CREDITORS

None	0	0
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4.NON-MONETARY ASSETS

a)Land and building (Freehold) used by the charity at Station Rd
Darton, Barnsley. Purchased in 1996 for £35,000. Market valuation at March 2004 £81,500.
(Title vested in the Holding Trustees)

b)Chairs, tables, office furniture, equipment as per inventory for 'a'
including OHP, keyboard, sound system, PCs and printers
and computer controlled projector. All in good Condition.

c)Land and building (Freehold) at Wakefield Rd, New Lodge Barnsley.
Leasehold acquired on merger with New Life church. Freehold bought in 2015 for £17,250.
Market Valuation at March 2004 £79,000.
(Title vested in the Holding Trustees)

d)Chairs, tables, office furniture, equipment as per inventory for 'c)'.

Signed as a true copy on behalf of Church Council:



Date: 20/03/2025

D O Scott

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Outreach Christian Centre for the year ended 31st December 2024.

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

Responsibilities and basis of report

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

Signed: *Zita Derbak*

Name: Zita Derbak MAAT AATQB

Date: 19.08.2025

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF