

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve the community and give education in a Christian setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sunday services for the whole family. Mums and Toddlers groups. Childrens club and Youth Club. Christian teaching and prayer group. Christian aid. Helping the community in practical ways.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have agreed and produced a policy document for the purpose and benefit of the community as a non profit making charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has furthered the christian development of the community. Engaged families in fun days, messy play, easter activities, christmas activities. Family services where children do games and dressing up according to disney themes. Supported food banks, workers in other fields. Development of babies and young children through play and song. Fellowship and encouragement for people who are feeling down.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Financial review of the accounts as submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are for one paid employee and resources used in the work and maintenance
Amount of reserves held	Para 1.22	As the accounts state
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees will make sure the charity is financially stable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust with trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	non-profit making
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by the church council

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2	Resigned Mr Trevor Smith	Trustee		Church Council
3	Resigned Miss Sarah Clayton	Trustee		Church Council
4	Mrs Diane Bagnall	Trustee		Church Council
5	Mrs A P Dafydd	Trustee		Church Council
6	Louise Chapman	Trustee		Church Council
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
As Above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

APL Bagnall

Full name(s)

Aidan Philip Laurence

Bagnall

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

09/10/2025

Moorends and Thorne Pentecostal Church

End of Year Financial Statements

Year ending March 2025

- **Introduction**

Independent Examiners Report

On the accounts for the year ended 31st March 2025

Respective responsibilities The trustees consider that an audit
Of the trustees and examiner is not required for this year and that
an independent examination is needed.

It is my responsibility to:
examine the accounts and state whether
any particular matters have come to
my attention.

Basis of independent My examination was carried out in accordance
Examiners statement with General Directions given by the Charity
Commission. An examination includes a review
of the accounting records kept by the organisation
and a comparison of the accounts presented
with those records. It also includes
consideration of any unusual items or
disclosures in the accounts, and seeking
explanations from the trustees concerning any
such matters. The procedures undertaken do
not provide all the evidence that would be
required in an audit, and consequently I do not
express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter
has come to my attention which gives me reasonable
cause to believe that in, any material respect the
trustees have not met the requirements to ensure
that proper accounting records have been kept nor
any attention should be drawn to any matters to
enable a proper understanding of the accounts

Signed



Name Marcus Goodwin

Relevant professional
Qualification C.T.A.

Address Goodwin & Laurie Ltd
Office 6, Dinnington Business Centre,
Outgang Lane, Dinnington
S25 3QX

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	—	—	—	—	—	—
Tithes Offerings	10,313	—	276	—	10,589	9,719
Gift Aid	16,293	—	—	—	16,293	19,649
Missionaries	315	—	—	—	315	390
Love Offerings	3,000	250	—	—	3,250	405
Appeals	—	—	—	—	—	760
Gift Aid Income Tax Refund	3,567	—	—	—	3,567	5,219
Kingdom Bank Interest	—	—	—	—	—	—
Building Rental	—	—	—	—	—	—
Treasure Kids Offerings	—	—	—	—	—	—
Little Gems Offerings	—	—	—	—	—	243
Seeds Offerings	—	—	—	—	—	—
Youth Offerings	—	—	—	—	—	—
Incoming resources from charitable activities	—	—	—	—	—	—
Other incoming resources	7,469	747	17,816	—	26,033	4,139
Total incoming resources	40,959	997	18,092	—	60,048	40,526
Resources used						
Charitable activities	474	217	2,898	—	3,589	2,764
Community Activities	54	—	—	—	54	679
Governance costs	1,961	—	—	—	1,961	289
Salary	20,033	—	—	—	20,033	19,235
Expenses	—	—	—	—	—	232
Ministry Gifts	—	—	—	—	—	70
Ministers Subs	—	—	—	—	—	—
AOG Subs	—	—	—	—	—	—
AOG World Ministries	—	—	—	—	—	—
Light of the Gospel Ministries	—	—	—	—	—	200
Love Offerings	380	—	4,618	—	4,998	1,251
Appeals	—	—	—	—	—	360
Caretaking	2,469	—	209	—	2,679	1,363
Maintenance	—	—	—	—	—	450
Gas	14,031	—	—	—	14,031	7,614
Water	2,947	—	—	—	2,947	2,602
Church Phone	222	—	—	—	222	213
Ministers Phone	—	—	—	—	—	—
Insurance	2,207	—	—	—	2,207	2,099
Music Licence	243	—	—	—	243	232
Tax National Insurance	3,162	—	—	—	3,162	3,333
Stationery	19	—	852	—	871	40
Charitable Giving	—	—	—	—	—	—
Treasure Kids & little Gems Expenses	—	—	—	—	—	—
Seeds Expenses	—	—	—	—	—	—
Youth Expenses	—	—	—	—	—	—
Accountant	438	—	—	—	438	840
Other resources used	1,680	—	—	—	1,680	1,639
Total resources used	50,323	217	8,578	—	59,119	45,511

Net incoming / outgoing resources before transfer	(9,363)	780	9,513	—	929	(4,985)
Transfers						
Gross transfers between funds - in	—	—	1,580	—	1,580	—
Gross transfers between funds - out	—	(1,580)	—	—	(1,580)	—
Net incoming / outgoing before other gains / losses	(9,363)	(800)	11,093	—	929	(4,985)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(9,363)	(800)	11,093	—	929	(4,985)
Total funds brought forward	(367)	11,239	3,450	—	14,323	19,308
Total funds carried forward	(9,730)	10,438	14,544	—	15,252	14,323
Represented by						
Unrestricted						
General fund	(9,730)	—	—	—	(9,730)	(367)
Designated						
Childrens Church	—	2,683	—	—	2,683	2,683
Donation	—	68	—	—	68	68
Gemma Hunt	—	1,199	—	—	1,199	419
Hardship Fund	—	92	—	—	92	92
Kingdom Bank Account	—	5,950	—	—	5,950	5,950
Little Gems (Mon Thurs) Petty Cash	—	787	—	—	787	787
Little Gems Offerings	—	392	—	—	392	392
Little Gems, Treasure Kids P/Cash	—	207	—	—	207	207
Maintenance	—	235	—	—	235	235
Prospects	—	—	—	—	—	—
Seeds P/cash	—	176	—	—	176	176
TPC Petty Cash	—	(1,529)	—	—	(1,529)	50
Thorne Pentecostal Church KIDS Account	—	—	—	—	—	—
Treasure Kids Offerings	—	155	—	—	155	155
Trustees of Thorne Pentecostal Church	—	—	—	—	—	—
Account						
Youth P/cash	—	21	—	—	21	21
Restricted						
Appeals	—	—	300	—	300	300
Charity Shop	—	—	13,347	—	13,347	2,479
Donation	—	—	226	—	226	—
Little Gems Offerings	—	—	671	—	671	671

Statement of assets and liabilities

	This year	Last year
Current assets		
Little Gems Monday		
AM PM Missionaries (Restricted)	50	50
General fund (Unrestricted)	(50)	(50)
Thorne Pentecostal Church KIDS Account		
Donation (Restricted)	(400)	(400)
Little Gems, Treasure Kids P/Cash (Designated)	(2,051)	(2,051)
TPC Petty Cash (Designated)	(14,600)	(14,600)
Thorne Pentecostal Church KIDS Account (Designated)	5,371	5,371
Trustees of Thorne Pentecostal Church Account (Designated)	130,262	130,262

General fund (Unrestricted)	(118,582)	(118,582)
Childrens Church		
Childrens Church (Designated)	739	739
General fund (Unrestricted)	(739)	(739)
Little Gems Thursday		
AM PM Missionaries (Restricted)	100	100
Childrens Church (Designated)	1,944	1,944
Donation (Restricted)	226	—
Little Gems (Mon Thurs) Petty Cash (Designated)	427	427
Little Gems Offerings (Designated)	162	162
Little Gems Offerings (Restricted)	671	671
General fund (Unrestricted)	(2,870)	(2,249)
	659	1,054
Maintenance Fund		
General fund (Unrestricted)	—	—
Moorends and Thorne Pentecostal Church		
AM PM Missionaries (Restricted)	(150)	(150)
Appeals (Restricted)	300	300
Charity Shop (Restricted)	11,807	(100)
Donation (Designated)	68	68
Donation (Restricted)	400	400
Gemma Hunt (Designated)	889	419
Hardship Fund (Designated)	(187)	(187)
Little Gems, Treasure Kids P/Cash (Designated)	551	551
TPC Petty Cash (Designated)	(2,480)	(900)
Trustees of Thorne Pentecostal Church Account (Designated)	10,310	10,310
General fund (Unrestricted)	(10,443)	(3,494)
	11,065	7,217
Trustees of Thorne Pentecostal Church		
Prospects (Designated)	—	—
TPC Petty Cash (Designated)	(3,543)	(3,543)
Trustees of Thorne Pentecostal Church Account (Designated)	17,268	17,268
General fund (Unrestricted)	(13,725)	(13,725)
Kingdom Bank Account		
Kingdom Bank Account (Designated)	5,950	5,950
General fund (Unrestricted)	(2,500)	(2,500)
	3,450	3,450
TP Church Petty Cash		
Charity Shop (Restricted)	1,539	2,579
Gemma Hunt (Designated)	310	—
Hardship Fund (Designated)	280	280
Maintenance (Designated)	235	235
TPC Petty Cash (Designated)	19,094	19,094
Thorne Pentecostal Church KIDS Account (Designated)	(963)	(963)
Trustees of Thorne Pentecostal Church Account (Designated)	(157,941)	(157,941)
General fund (Unrestricted)	137,501	139,295
	55	2,580
Seeds Petty Cash		
Seeds P/cash (Designated)	176	176
Thorne Pentecostal Church KIDS Account (Designated)	(381)	(381)
General fund (Unrestricted)	205	205

Childrens Church and Little Gems Petty C

Little Gems (Mon Thurs) Petty Cash (Designated)	360	360
Little Gems Offerings (Designated)	230	230
Little Gems, Treasure Kids P/Cash (Designated)	1,707	1,707
Thorne Pentecostal Church KIDS Account (Designated)	(4,027)	(4,027)
Treasure Kids Offerings (Designated)	155	155
Trustees of Thorne Pentecostal Church Account (Designated)	100	100
General fund (Unrestricted)	1,473	1,473
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Youth Petty Cash

Youth P/cash (Designated)	21	21
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Total for Current assets	15,252	14,323
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Grand total	15,252	14,323
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
CC - Childrens Church						
Designated	2,683	—	—	—	—	2,683
Sub-total for CC	2,683	—	—	—	—	2,683
CS - Charity Shop						
Restricted	2,479	17,866	8,578	1,580	—	13,347
Sub-total for CS	2,479	17,866	8,578	1,580	—	13,347
Don - Donation						
Designated	68	—	—	—	—	68
Restricted	—	226	—	—	—	226
Sub-total for Don	68	226	—	—	—	294
GH - Gemma Hunt						
Designated	419	997	217	—	—	1,199
Sub-total for GH	419	997	217	—	—	1,199
HF - Hardship Fund						
Designated	92	—	—	—	—	92
Sub-total for HF	92	—	—	—	—	92
Help - Appeals						
Restricted	300	—	—	—	—	300
Sub-total for Help	300	—	—	—	—	300
KB-Acc - Kingdom Bank Account						
Designated	5,950	—	—	—	—	5,950
Sub-total for KB-Acc	5,950	—	—	—	—	5,950
KIDS-Acc - Thorne Pentecostal C						
Designated	—	—	—	—	—	—
Sub-total for KIDS-Acc	—	—	—	—	—	—
LG - Little Gems (Mon Thu						
Designated	787	—	—	—	—	787
Sub-total for LG	787	—	—	—	—	787
LG-O - Little Gems Offering						
Designated	392	—	—	—	—	392
Restricted	671	—	—	—	—	671
Sub-total for LG-O	1,063	—	—	—	—	1,063
LG-P-Cash - Little Gems, Treasur						
Designated	207	—	—	—	—	207
Sub-total for LG-P-Cash	207	—	—	—	—	207
MNT - Maintenance						
Designated	235	—	—	—	—	235
Sub-total for MNT	235	—	—	—	—	235

PRO - Prospects							
Designated		—	—	—	—	—	—
Sub-total for PRO		—	—	—	—	—	—
S-Pc - Seeds P/cash							
Designated		176	—	—	—	—	176
Sub-total for S-Pc		176	—	—	—	—	176
TK-O - Treasure Kids Offeri							
Designated		155	—	—	—	—	155
Sub-total for TK-O		155	—	—	—	—	155
TPC-Acc - Trustees of Thorne P							
Designated		—	—	—	—	—	—
Sub-total for TPC-Acc		—	—	—	—	—	—
TPC-P-cash - TPC Petty Cash							
Designated		50	—	—	(1,580)	—	(1,529)
Sub-total for TPC-P-cash		50	—	—	(1,580)	—	(1,529)
Y-Pcash - Youth P/cash							
Designated		21	—	—	—	—	21
Sub-total for Y-Pcash		21	—	—	—	—	21
General - General fund							
Unrestricted		(367)	40,959	50,323	—	—	(9,730)
Sub-total for General		(367)	40,959	50,323	—	—	(9,730)
Grand total		14,323	60,048	59,119	—	—	15,252

Analysis of receipts and payments

Receipts from generated funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Treasure Kids_Little Gems Petty Cash	—	—	—	—	—	—
Little Gems Monday Offering	—	—	—	—	—	—
Maintenance Gift Aid	—	—	—	—	—	—
Missions Gift Aid	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from generated funds - Tithes Offerings

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Offerings	10,313	—	276	—	10,589	9,719
Total	10,313	—	276	—	10,589	9,719

Receipts from generated funds - Gift Aid

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
GIFT aid	16,293	—	—	—	16,293	19,649
Total	16,293	—	—	—	16,293	19,649

Receipts from generated funds - Missionaries

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Missionaries	315	—	—	—	315	390
Total	315	—	—	—	315	390

Receipts from generated funds - Love Offerings

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ukraine appeal	—	—	—	—	—	—
Love Offering	3,000	250	—	—	3,250	405
Total	3,000	250	—	—	3,250	405

Receipts from generated funds - Appeals

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Appeals	—	—	—	—	—	760
Total	—	—	—	—	—	760

Receipts from generated funds - Gift Aid Income Tax Refund

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Gift aid Tax refunds	3,567	—	—	—	3,567	5,219
Total	3,567	—	—	—	3,567	5,219

Receipts from generated funds - Kingdom Bank Interest

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Kingdom Bank	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from generated funds - Building Rental

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Building Rental	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from generated funds - Treasure Kids Offerings

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Childrens Church	—	—	—	—	—	—

Total	—	—	—	—	—	—
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Receipts from generated funds - Little Gems Offerings

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Little Gems Thursday Petty Cash	—	—	—	—	—	—
Little Gems Offerings Thursday	—	—	—	—	—	243
Total	—	—	—	—	—	243

Receipts from generated funds - Seeds Offerings

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Seeds Offerings	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from generated funds - Youth Offerings

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Youth	—	—	—	—	—	—
Total	—	—	—	—	—	—

Receipts from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Coffe Mornings, Stalls etc	—	—	—	—	—	—
Total	—	—	—	—	—	—

Other receipts

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Dance Academy	—	—	—	—	—	—
Ladies meeting	—	—	—	—	—	—
From Closed Account	—	—	—	—	—	—
Interest	—	—	—	—	—	37
Grants	—	—	—	—	—	—
Transfer from Petty cash	1,580	—	—	—	1,580	—
Repayment for mistaken transfer	5,889	—	—	—	5,889	420
Purchases	—	747	17,816	—	18,563	3,681
Donations	—	—	—	—	—	—
Repayment from Seeds for money borrowed	—	—	—	—	—	—
Maintenance	—	—	—	—	—	—
Total	7,469	747	17,816	—	26,033	4,139

Charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Various	—	—	—	—	—	—
Charitable Activities	214	—	—	—	214	—
Banner of Hope	—	—	—	—	—	200
Special Events	260	217	—	—	477	2,051
charity shop expenses	—	—	2,898	—	2,898	512
Total	474	217	2,898	—	3,589	2,764

Charitable activities - Community Activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Catering	26	—	—	—	26	508
Little Gems Expenses Thursday	28	—	—	—	28	171
St Nicholas PCC	—	—	—	—	—	—
Little Gems Monday	—	—	—	—	—	—
Childrens Church	—	—	—	—	—	—
Little Gems Thursday Petty Cash	—	—	—	—	—	—
Total	54	—	—	—	54	679

Governance costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
CCPAS	150	—	—	—	150	145
Dempseys	—	—	—	—	—	—
unpaid cheques and charges	—	—	—	—	—	—
Bank charges	230	—	—	—	230	144
transfer to Little Gems Thursday	—	—	—	—	—	—
Transfer to main account	1,580	—	—	—	1,580	—
Total	1,961	—	—	—	1,961	289

Governance costs - Salary

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ministers Salary	20,033	—	—	—	20,033	19,235
Total	20,033	—	—	—	20,033	19,235

Governance costs - Expenses

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ministers Expenses	—	—	—	—	—	—
Plumber	—	—	—	—	—	232
Total	—	—	—	—	—	232

Governance costs - Ministry Gifts

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
Ministry Gifts	—	—	—	—	—	—	70
Total	—	—	—	—	—	—	70

Governance costs - Ministers Subs

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
Ministers Subs	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

Governance costs - AOG Subs

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
AOG Subs	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

Governance costs - AOG World Ministries

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
AOG World Ministries	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

Governance costs - Light of the Gospel Ministries

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
Light of the Gospel Ministries	—	—	—	—	—	—	200
Total	—	—	—	—	—	—	200

Governance costs - Love Offerings

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
Love Offerings	380	—	4,618	—	4,998	1,251	
Ukraine appeal	—	—	—	—	—	—	—
Total	380	—	4,618	—	4,998	1,251	

Governance costs - Appeals

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
appeals	—	—	—	—	—	—	360

Total	—	—	—	—	—	360
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Governance costs - Caretaking

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Caretaking	2,469	—	209	—	2,679	1,363
NG Electrical	—	—	—	—	—	—
Total	2,469	—	209	—	2,679	1,363

Governance costs - Maintenance

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Computers etc	—	—	—	—	—	270
Maintenance	—	—	—	—	—	—
Advance Alarm	—	—	—	—	—	180
Total	—	—	—	—	—	450

Governance costs - Gas

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Gas	14,031	—	—	—	14,031	7,614
Total	14,031	—	—	—	14,031	7,614

Governance costs - Water

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Electricity	2,126	—	—	—	2,126	1,857
Water	820	—	—	—	820	745
Total	2,947	—	—	—	2,947	2,602

Governance costs - Church Phone

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Church Phone	222	—	—	—	222	213
Total	222	—	—	—	222	213

Governance costs - Ministers Phone

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Pastors Phone	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Insurance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Insurance	2,207	—	—	—	2,207	2,099
Total	2,207	—	—	—	2,207	2,099

Governance costs - Music Licence

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Music Licence	—	—	—	—	—	—
CCLI	243	—	—	—	243	232
Total	243	—	—	—	243	232

Governance costs - Tax National Insurance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Tax National Insurance	3,162	—	—	—	3,162	3,333
Total	3,162	—	—	—	3,162	3,333

Governance costs - Stationery

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
stationery	19	—	852	—	871	40
Total	19	—	852	—	871	40

Governance costs - Charitable Giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Prospects	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Treasure Kids & little Gems Expenses

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Treasure Kids Child Sponsorship	—	—	—	—	—	—
Play school Alliance	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Seeds Expenses

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Seeds Expenses	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Youth Expenses

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Youth Expenses	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs - Accountant


	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Accountant	438	—	—	—	438	840
Total	438	—	—	—	438	840

Other payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
Transfer to SEEDS	—	—	—	—	—	—
Pension	1,680	—	—	—	1,680	1,639
Damien Dawes	—	—	—	—	—	—
Film Licence	—	—	—	—	—	—
to new account	—	—	—	—	—	—
Rent	—	—	—	—	—	—
Total	1,680	—	—	—	1,680	1,639

• Conclusion

This report dated: 14th May 2025

 (U Watts)

- Introduction

Independent Examiners Report

On the accounts for the year ended 31st March 2025

Respective responsibilities Of the trustees and examiner The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:
examine the accounts and state whether
any particular matters have come to
my attention.

Basis of independent Examiners statement My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect the trustees have not met the requirements to ensure that proper accounting records have been kept nor any attention should be drawn to any matters to enable a proper understanding of the accounts

Signed



Name

Marcus Goodwin

Relevant professional
Qualification
Address

C.T.A.

Goodwin & Laurie Ltd
Office 6, Dinnington Business Centre,