

Our church continues to grow and since the last report we have continued to be blessed by new families with children joining our congregation and further expansion of ministries. Over the past year the group for secondary school age children called Youth Alive has continued to meet regularly and they went on a week long trip during last year.

Our Care Groups have continued to meet regularly every week, with members supporting each other in study of the scripture and discussion and also prayer. We continue to hold our usual weekly Sunday communion services and evening prayer meetings. We also do community outreach via our weekly coffee morning.

Our WoW Group (Women of Wellspring) has continued to flourish and in the autumn, paintings by the Women of Wellspring were put together and the Church opened on a Saturday as an Art Gallery so that the public could view the paintings and buy them if they wanted to do so. The Men of Wellspring have come together for a breakfast.

The Church property in Erith continues to be rented by the tenant who has been in place since 2018. The property is a two bedroom terraced house with a small conservatory and a garden. There have been problems with rent arrears and the tenant has been issued with an eviction notice.

The Church Building needs some repairs, the most significant being a need for electrical rewiring which we still need to get done. Smaller repairs to the lights in the main sanctuary have been carried out. We have needed to update the digital equipment that we use for our Church Services and we took a special offering and managed to raise some money towards this while the remainder was paid from Church funds and a new sound desk is shortly to be installed.

We thank and praise God for the work that he is doing in our church: for the new people that he is bringing in; for those of our congregation who help in Sunday school; those who provide hospitality after each weekly church service by making cups of tea and coffee and providing light refreshments; those who help to keep the church clean and in other ways maintain the building; those who help out with the various ministries. We are very grateful to our worship team.

Wellspring Pentecostal Church

Statement of Receipts and Payments

01/04/2024 to 31/03/2025

Receipts			Payments		
SC	Salaries and Related Costs	1,500.00	SC	Salaries and Related Costs	33,645.41
GA	Gift Aid	28,593.00	LM	Licences and Membership	2,937.68
GR	Gift Aid Tax Reclaims	9,392.68	VS	Visiting Speakers	280.00
CO	Communications	-	CO	Communications	1,566.87
OF	Offerings	8,492.86	OF	Offerings	-
CB	Church Building Running Costs	-	CB	Church Building Running Costs	17,100.40
MB	Manse	13,401.16	MB	Manse	392.06
EV	Community Outreach	-	EV	Community Outreach	22.00
WM	Church Ministries	5,332.73	WM	Church Ministries	6,202.94
MT	Tithe to Missions	20.00	MT	Tithe to Missions	4,105.00
OE	Office Equipment	-	OE	Office Equipment	693.85
BA	Banking	40.87	BA	Banking	60.00
MS	Miscellaneous	156.12	MS	Miscellaneous	3,576.94
BF	Benevolent Fund	-	BF	Benevolent Fund	-
WC	Wellspring Café	69.85	WC	Wellspring Café	-
TR	Training and Conferences	197.12	TR	Training and Conferences	1,916.00
			PC	Petty Cash	-
		67,196.39			72,499.15
(of which in respect of restricted income)		5578.73			
Church Building Running Costs					
F01	British Gas				3237.22
F03	Water Rates				747.34
BR	Building Repairs				11685.80
CI	Church Insurance				1258.79
TV	TV Licence				171.25
					17100.40
Manse Income and Running Costs					
F11	Income from Manse	13401.16			0.00
MI	Manse Insurance	0.00			392.06
MM	Manse Maintenance	0.00			0.00
MU	Manse Miscellaneous	0.00			0.00
		13401.16			
Net Total		13009.10			

Communications

Wellspring Pentecostal Church

Statement of Receipts and Payments

01/04/2024 to 31/03/2025

F02	Telephone & Internet	1018.80
W01	Website	385.00
W02	Website Address Renewal	163.07
LE	Leaflets and Signs	0.00
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		1566.87

Salary Related Costs

S01	Salary	23714.64
S02	HMRC	7733.96
S04	Pension Contribution	1838.16
S05	Salary advance loan	-1500.00
F05	Travel Expenses	358.65
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		32145.41

Community Outreach

E02	Magazines	0.00
E03	Advertising	22.00
FB	Food Bank	0.00
E01	Literature	0.00
FC	Wellspring Football	0.00
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		22.00

Licences and Membership

F10	ACAT Membership	22.00
CC	CCLI Membership	436.72
FI	Fire Inspection	240.32
CT	Churches Together in Welling	50.00
BV	BVSC Membership	0.00
F07	ThirtyOneEight Membership	150.00
CP	Creation Software	0.00
ZM	Zoom	311.76
GL	Licences	0.00
F04	AOG Tithe	1726.88
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		2937.68

Training and Conferences

AC	Area Conference	1596.00
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Wellspring Pentecostal Church

Statement of Receipts and Payments

01/04/2024 to 31/03/2025

TC	Training		122.88
			1718.88
	Office Equipment		
MH	Hardware		249.71
ST	Stationery & Office Supplies		170.74
OP	Peripherals		273.40
OF	Office Furniture / Equipment		0.00
			693.85
	Miscellaneous		
M01	Accountancy / Legal		330.00
M02	Music / Worship Items		223.81
M03	Communion Wine		208.93
M05	Miscellaneous Items		2623.08
M06	Paypal Giving	0.00	0.00
HS	Hospitality		35.00
		0.00	3420.82
Net Total			3420.82

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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the directors of

Wellspring Pentecostal Church

On accounts for the year ended

31 March 2025

Charity no.

1054381

Set out on pages

Respective responsibilities of directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

14/7/25

Name:

Helen Dale

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

ACA

Address: 10a High Street, Chislehurst, Kent BR7 5AN

Section B

Disclosure

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

None