



Charity number:1064106



### **AGM 27-07-25**

#### **Trustees:**

Fred Mckeown, Peter Jenkin, Teresa Toms, Debra Shepherd

#### **Core Leaders:**

Fred Mckeown, Lorraine Mckeown, Peter Jenkin, Helen Jenkin

1. Helen Jenkin gave the welcome based around raising our Ebenezer.
2. Fred announced apologies received from David, Debra, and Bill
3. The minutes of the last AGM (21/7/24) were distribute and they were agreed.
4. Fred prayed with thanks for God's leading and provision.
5. Fred went through finances as supplied by Debra showing that the church position is stable. We thank Debra for all the work she has put in.
6. The meeting was opened to finance questions and David had left a question regarding what we were going to do with the funds in the deposit account? Fred explained that the funds in the deposit account were originally to provide for a building but God has supplied the office and hall at the hub so the funds were now sitting doing nothing. So far, we have not had direction as to what they should be used for but we will be praying and ask everyone to pray over this matter to hear God's direction.
7. Fred gave thanks for the funds we were able to give as tithes and mentioned Danica's Deam, Millom around the combe and Kepplewray, all of which had written to thank us for the donations. He also gave thanks for the work in Little Stars and thanks everyone involved.
8. Alice and Teresa then led us in a time of worship, during which, the collection was taken.
9. Fred spoke based on 1Peter 4:7-11
10. Alice closed in prayer.
11. We then all joined together in a meal.

We have been worshipping back in the Millom Hub for over a year now and though low in numbers, the congregation is consistent.

We still have drinks and usually cake at the end of each service and the fellowship is wonderful.

We have a fellowship meal regularly, which is well attended and appreciated by all.

We are still using ISing software for our worship time with 2 or 3 singers to guide us. David plays drums when he is able, which is appreciated.

Earlier this year, we ran an Alpha course and had several attendees. One person gave their life to Jesus for which we all praised God.

We have been holding a connect group during the week, on a Tuesday and the Alpha course was lifted in prayer while it was running.

Pastor Fred's part time job is now permanent and his work times are more regular which is helpful.

Recently we have started to hold a short daily prayer meeting to pray for the town and local area. This has been well attended and has been uplifting to all who have taken part. We are asking God how best we can bring the gospel to local people.

Little Stars has continued offering a place for Mums and small children to relax and enjoy themselves and be in contact with God's people.

# Millom Community Church

## Profit and Loss Report

01 April, 2024 - 31 March, 2025

### Sales

4000 - Weekly cash offerings	2,026.10	
4010 - Regular Tithes - GA	15,590.00	
4015 - Cash donations - non GA	1,600.00	
4020 - Gift Aid tax refund	7,819.82	
4900 - Other income non GA	705.00	
4910 - Bank interest	317.34	
4920 - Gifts & legacies non GA	1,050.00	
	<b>Total Sales</b>	<b>£29,108.26</b>

### Direct Expenses

1000 - Church gifts & tithes	1,130.32	
1010 - Children & Youth Work	177.24	
1020 - Music & worship	284.95	
1120 - Ministry expenses	183.86	
	<b>Total Direct Expenses</b>	<b>£1,776.37</b>

**GROSS PROFIT / LOSS** **£27,331.89**

### Overheads

6000 - Marketing	48.00
7000 - Employee Wages and Salaries	16,050.04
7020 - Employers NI	-13.80
7030 - Employer's Pension	981.04
7100 - Rent	3,600.00
7120 - General Rates	-82.92
7130 - Premises Insurance	428.71

7610 - Accountancy Fees	120.00	
7900 - Bank Charges and Interest	87.67	
	<b>Total Overheads</b>	<b>£21,218.74</b>
<b>NET PROFIT / LOSS</b>		<b>£6,113.15</b>

## **Independent Examiner's report to Millom Community Church**

We report on the accounts for the year ended 31 March 2025, which are set out across the Profit and Loss Report and Balance Sheet.

### **Respective responsibilities of trustee and examiner**

The members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

Our 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 members of the PCC concerning any such matters. The procedures undertaken do not provide as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Redhead Accountancy Ltd**  
Chartered Accountants  
Bank House, Griffin Street  
Broughton-in-Furness  
Cumbria  
LA20 6HH

*S. Turner*  
*Redhead Accountancy Ltd.*

08 July 2025