

Oaklands Church – Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended

31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1065893

Principal Office

Oaklands Church
Unit 19, Ynyscedwyn Industrial Estate
Ystradgynlais
Swansea
SA9 1DT

Trustees

The following trustees served during the year:

Richard Steadman
Christopher Pavett
Owen David Clay
Barnabas Samuel Harper
Matthew Rees
Andrew Peter Yeoman
Ceirion Harries
Andrew Griffiths

Accountants

ClearWay Accounting
167-169 Great Portland St.
London
W1W 5PF

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in such ways and in such parts of the United Kingdom or the World as the Church Council may think fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World as the Church Council from time to time think fit.

To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.


ACHIEVEMENTS AND PERFORMANCE

The Trustees are satisfied that the charity has continued to fulfil the objects as set out in its constitution and is in a position to continue to do so.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Signed of behalf of the trustees:

A handwritten signature in black ink, appearing to read 'C. Pavett', written in a cursive style.

Christopher Pavett

Trustee

31st January 2026

**OAKLANDS CHURCH - FINANCIAL SUMMARY YEAR
ENDING 31ST MARCH 2025**

Total

Prior Year

Variance

INCOME STATEMENT

INCOME

Offerings	32,746	39,585	- 6,839
Covenant Receipts	71,359	61,200	10,159
HMRC Gift Aid		-	-
Donations	14,605	7,515	7,090
Subs, etc.	733	1,421	- 688
Sales of tuck, books, CD's etc.	9,481	10,151	- 670
External Ministry		-	-
Rental & Sundry Income	5,880	5,010	870
Secondment of staff to associated ministry	22,545	14,360	8,185
Mission Income	3,139	-	3,139
School of Ministry Fees	6,595	-	6,595
Total Income -	167,084	139,242	27,842

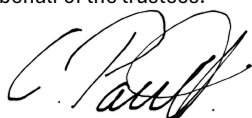
EXPENDITURE

Salaries - Ministry	87,257	84,176	3,081
Wages - Cleaning	3,529	4,721	- 1,192
ER's Pension	4,150	2,465	1,685
ER's NIC	3,276	2,532	744
Missionary Support	3,000	5,400	- 2,400
Travel Expenses	8,332	10,510	- 2,178
Accommodation, meals, allowances	-	3,894	- 3,894
Ministry Gifts	6,743	7,576	- 833
Goods for resale	-	251	- 251
Community Gifts	2,342	1,415	927
Bulletins, flyers, books, banners	398	636	- 238
Electricity	6,935	2,628	4,307
Gas		- 653	653
Water	711	486	225
Telephone	1,053	2,044	- 991
Insurances	1,841	2,256	- 415
Licenses & Affiliation fees	352	549	- 197
Bank Charges & Interest (Mortgage)	11,772	11,687	85
Professional Services	5,760	4,288	1,472
Resources, training & equipment	3,431	1,426	2,005
School of Ministry Costs	1,144		1,144
Premises rental / hire	1,000	6,134	- 5,134
Building maintenance & repairs	442	4,847	- 4,405
Security		114	- 114
Printing, Postage, Stationery, etc		124	- 124
IT & Web etc.		67	- 67
Cleaning Materials & Refuse collection	1,717	1,245	472
Council Tax		-	-
General Expenses	719	1,478	- 759
Total Cash Expenses -	155,905	162,296	- 6,391
Cash Net Income -	11,179	- 23,054	34,233

**OAKLANDS CHURCH - FINANCIAL SUMMARY YEAR
ENDING 31ST MARCH 2025**

	<i>Total</i>	<i>Prior Year</i>	<i>Variance</i>
BALANCE SHEET			
Fixed Assets			
Land & Buildings	290,000	290,000	-
Total Fixed Assets	290,000	290,000	-
Long Term Liabilities			
Mortgage - Kingdom Bank	129,378	131,674	- 2,296
Total Long Term Liabilities	129,378	131,674	- 2,296
EQUITY IN PROPERTY	160,622	158,326	2,296
Current Assets			
Cash at Bank - Oaklands	51,410	51,679	- 269
Cash at Bank - Fairfield	-	17,571	- 17,571
Cash at Bank - Fairfield Transfer to new charity	-	17,571	-
Cash Float	97	97	- 0
Debtors	-	235	235
Prepayments	5,490	-	-
Recoverable Gift Aid	-	-	-
Total Current Assets	56,997	51,541	- 17,605
Current Liabilities			
Creditors	711	1,464	- 753
Designated Income to be paid out	-	570	- 570
Payroll Taxes Payable	3,221	5,220	- 1,999
Other Creditors	101	105	- 4
Pensions Payable	646	746	- 100
Wages Payable	-	-	-
Total Current Liabilities	4,678	8,105	- 3,427
Net Current Assets	52,319	43,436	- 14,178
NET ASSETS	212,941	201,762	- 11,882
RESERVES			
Reserves brought forward	81,762	122,385	- 40,623
Transfer of Fairfield Balance to Charity 1213663	-	- 17,571	17,571
Current years earnings	11,179	- 23,052	34,231
Revaluation Reserve	120,000	120,000	-
Restricted Funds	-	-	-
TOTAL CAPITAL AND RESERVES	212,941	201,762	- 6,392

Signed on behalf of the trustees:



Christopher Pavett
31st January 2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
OAKLANDS CHURCH

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1065893

Set out on pages

(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 31 / 03 / 2021.

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

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:

Susan Ward
Susan Ward (Jan 31, 2026 17:39:37 GMT)

Date:

31st January 2026

Name:

Susan Ward

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

FCCA

Address:

c/o ClearWay Accounting Limited, 167-169 Great Portland Street, London, W1W 5PF