

The Pastures Community Church

Charity Number 1080711

Trustees Report April 2024-March 2025

Last year (2023-2024) we ran an operating deficit of around £15,500. This financial year (2024-2025), operating costs were significantly lower since we had completed the refurbishment of our main hall and heating costs were reduced compared to the previous year. Our giving to evangelists and other Christian workers was also reduced to around £5,500. This resulted in an overall operating profit of around £11,500. The cash balance at the start of the financial year was £13,108 and the cash balance at year end was £24,735.

The charitable aims continued to be met. We proclaimed the Christian message to all age groups and we remained active in the community. We provided a weekly youth club, and a local flower arranging class continued to use our building. Several members of the church also went into local schools to speak at school assemblies. In addition, we continued to run a “Coffee ‘n’ Cake” coffee morning once a fortnight, which is open to the local community and a designated “warm space”.

The accounts have been examined once again by Mr David Negus, a retired solicitor.

Robert Ian Campbell

Hon Secretary

2nd February 2026

The Pastures Community Church
Receipts & Payments Account for the Year Ended 5th April 2025

2025				2024			
Opening Balance		£	13,225.85	Opening Balance		£	28,574.44
Income from giving				Income from giving			
Cash Collections	£	1,390.11		Cash Collections	£	666.80	
Standing Orders	£	12,865.00		Standing Orders	£	13,930.00	
Misc. income	£	3,590.15	see encl.	Misc. income	£	631.00	see encl.
Gift Aid Reclaim	£	3,155.81		Gift Aid Reclaim	£	3,992.48	
Other Income				Other Income			
Broxtowe Council ins. claim	£	1,074.00		Broxtowe Council grant	£	100.00	
Room rental	£	1,512.00	see encl.	Room rental	£	1,607.00	see encl.
Car park rental	£	4,125.00		Car park rental	£	3,000.00	
Flat rental		£5,958.00		Flat rental		£5,958.00	
Total Income		£	33,670.07	Total Income		£	29,885.28
		£	46,895.92			£	58,459.72
Expenditure				Expenditure			
Literature	£	151.99		Literature	£	61.06	
Designated Giving	£	1,512.50	see encl.	Designated Giving	£	-	
Sunday School & YP	£	58.96		Sunday School & YP	£	87.35	
Mainly Music	£	27.75		Mainly Music	£	391.91	
Dan Findlay (through OM)	£	3,000.00		Dan Findlay (through OM)	£	3,800.00	
Flowers and other b'day gifts	£	132.42		Flowers and other b'day gifts	£	175.00	
Kevin Ward*	£	1,000.00		Kevin Ward*	£	7,000.00	
Hardship Fund	£	-		Hardship Fund	£	43.00	
Electrical testing	£	-		Electrical testing	£	2,227.54	
Building & Contents Insurance	£	3,909.18		Building & Contents Insurance	£	3,108.68	
Cash transfer into bank a/c	£	144.83		Wall repair	£	1,074.00	
Water Rates	£	1,192.18		Water Rates	£	1,013.28	
Light & Heat	£	7,060.57		Light & Heat	£	10,105.70	
Cleaning	£	-		Cleaning	£	-	
Telephone/Internet	£	380.83		Telephone/Internet	£	628.44	
TV Licence	£	171.88		TV Licence	£	164.00	
Child Protection	£	150.00		Child Protection	£	145.00	
Fire & Security	£	748.04		Fire & Security	£	127.87	
Boiler Servicing	£	240.01		Boiler Servicing	£	312.00	
Coffee & refreshments	£	292.78		Coffee & refreshments	£	432.01	
Food for Coffee and Cake	£	243.05		Main hall refurbishment	£	12,093.62	
Gifts to SCF	£	120.00		Gift to SCF	£	260.00	
Fireworks	£	149.98		Fireworks	£	166.00	
Good news newspaper	£	104.40		Good news newspaper	£	104.40	
New appliances (dishwasher)	£	288.95		New appliances	£	369.99	
Fire & Intruder Alarm Repair	£	388.80		Fire & Intruder Alarm Repair	£	698.40	
General Maintenance	£	613.05		General Maintenance	£	600.31	
Website renewal/IT equip.	£	-		Website renewal/IT equip.	£	89.00	
Bank charges	£	79.90		Bank charges	£	73.14	
Total Expenditure		£	22,162.05	Total Expenditure		£	45,351.70
Balance		£	24,733.87	Balance		£	13,108.02
	Bank Current a/c	£	24,733.87		Bank Current a/c	£	13,108.02
	Uncleared Deposits	£	-		Uncleared Deposits	£	-
	Unpresented Cheques	£	-		Unpresented Cheques	£	-
	MM cash in hand	£	-		MM cash in hand	£	77.91
	C&C cash in hand	£	-		C&C cash in hand	£	69.92
	Closing balance	£	24,733.87		Closing balance	£	13,255.85
Other Information				Other Information			
Tax Reclaim 2024/2025	£	3,597.10	(actual)	Tax Reclaim 2023/2024	£	3,155.81	(actual)
Fund Balances (within A/C)				Fund Balances (within A/C)			
Mainly Music	£	-		Mainly Music	-£	224.16	
Hardship Fund	£	-		Hardship Fund	£	-	
* Kevin Ward is an independent evangelist working in conjunction with the church							



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE PASTURES COMMUNITY CHURCH

On accounts for the year ended

5th APRIL 2025

Charity no
(if any)

1080711

Set out on pages

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(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

David P. Negus

Date:

24th Jan 2026

Name:

DAVID P. NEGUS

Relevant professional qualification(s) or body

Solicitor (Retired + non-practising)

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Oct 2018