

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2025

for

South Normanton Community Church

South Normanton Community Church

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for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- (a) To advance the Christian faith in the UK and overseas - by the church providing activities in the local community and overseas. Locally, the church offers regular weekly worship, teaching, fellowship and guidance within the community. Overseas, the church is involved in humanitarian projects as well as directly supporting salaried staff.
- (b) To develop evangelism and outreach, providing opportunity for all to respond to the Gospel of Jesus Christ and to commit their lives to him.
- (c) To serve, through social action and evangelism - the under privileged, deprived and/or those who feel rejected.
- (d) To provide a relevant and Biblical approach to worship using music, drama and other means of a high quality, essential for effective communication in today's culture and to enable Christians to encourage each other in their faith and disciple other people.
- (e) To strengthen the faith of Christians through sound biblical teaching, fellowship and prayer so they are able to stand for Christ in today's world.
- (f) To promote and encourage work with children and young people, recognising that they need to be nurtured and respected, and to integrate them into the church.

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

We are continuing to meet as church members. Our aim continues to be to work in the best interests of the wider community.

South Normanton Community Church (www.southnormantoncommunitychurch.com)

We continued to develop moral learning and foundational teaching increasing faith and hope in individual lives and the wider community. Our pastoral care extends into the local community, not just within the confines of the church, and this has continued to grow at a steady pace.

Thrive

Improvements have been made to the interior of the building to expand the capabilities of this valuable resource, and further improvement are planned.

SNCC run several small group meetings: "Friendly Bench", outreach providing a safe 'warm space' for people to meet and enjoy free drinks, cakes and biscuits. We partner with "AtALoss" to run 'The Bereavement course' for those recently bereaved, 'Souper Tuesday' provides free soup and bread on Tuesdays and, 'Hive at Thrive', a carer and toddler group is every Monday morning through term time.

Our partnership with SNaP Development Project came to an end on 31/12/2024.

We negotiate with other agencies and the other local churches to explore how, by working together, we can provide much needed services to local people.

Thrive also provides office space for our Pastor and Office Administrator.

Faso Fund

The FASO Fund continues to support work in Burkina Faso, South Africa and has expanded to include work in India.

Donations and gifts have continued to be received this year.

The Charity Shop

The charity shop has now operated for 17 years and profits are used to support the work of the Faso Fund and local needs.

The shop has also acted as a catalyst for the local community, empowering many local people as volunteers. They are overseen by the shop manager and the assistant manager.

Community Links

In line with our aims and objectives we have developed links with:

- I. South Normanton Church Together, which is the local churches working together to benefit the community, initially with the establishment of a foodbank (part of the Trussell Trust Network)
- II. Other Churches in the village and Elim Churches for training and oversight.
- III. Local schools receive input from the church through Bible teaching with "Open the Book" and TLG early intervention.

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

The Statement of Financial Activities is set out on Page 7 of the financial statements.

The Trustees are disturbed with the year-end financial position and have put in place measures to more closely monitor income and expenditure. The accounts are reviewed monthly with the aim of being able to provide a consistent level of budgeting and activity, which can be maintained during the current year.

Investment Powers

These are governed by the Memorandum and Articles of Association which permit the funds to be invested in any investments, security or property that the Trustees see fit.

Reserves Policy

It is our expressed desire to operate with three months reserves in place. Our policy is to only commit ourselves to expenditure after the funding has been approved.

Changes in fixed assets

The movements in fixed assets are set out in the notes to the accounts.

FUTURE PLANS

The trustees regularly review ongoing performance against its objectives. Our current plans are detailed below:-

- Continue to outwork our strategy of working into the community by expanding the work from Thrive and developing our relationship with South Normanton Church Together.
- After recognising the need to train and develop our personnel, training requirements are reviewed regularly and implemented to maintain the quality of our service delivery.
- We are committed to working in partnership alongside other organisations to benefit the local community.
- Challenging social injustice by addressing financial and social needs through our Warm Welcome space.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 11 May 2000 and registered as a Charity on 19 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees has sadly been decreased by the passing of one of our colleagues and now consists of seven appointed members to administer the Charity.

Trustee Induction and Training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law. Trustees are encouraged to attend appropriate external training events where they can be kept abreast of current standards.

Related parties

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public Benefit

The Trustees have seen the guidance, which from early 2008 meant we should report on the Charity's public benefit.

There must be an identifiable benefit or benefits to the public to which the objectives of the charity are aimed towards.

The public benefit of each of our activities is detailed in the section 'Achievements and Performance'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03990456 (England and Wales)

Registered Charity number

1085935

Registered office

39 High Street
South Normanton
Alfreton
Derbyshire
DE55 2AG

Trustees

Mr R King
Mrs C A King
Mr D Cook
Mr M A Comins
Mrs Z C Presland
Mrs A L Turner (deceased 20.12.2024)
Mr J S Holmes
Ms S Gutmann

Independent Examiner

Sean Douglass FCA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Bankers

Unity Trust Bank Plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

Mr R King - Trustee

**Independent Examiner's Report to the Trustees of
South Normanton Community Church**

Independent examiner's report to the trustees of South Normanton Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Sean Douglass FCA

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

19 December 2025

South Normanton Community Church

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and grants	2	77,380	88,616	165,996	147,737
Other trading activities	3	388	-	388	-
Total		<u>77,768</u>	<u>88,616</u>	<u>166,384</u>	<u>147,737</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		<u>83,549</u>	<u>105,938</u>	<u>189,487</u>	<u>178,417</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(5,781)	(17,322)	(23,103)	(30,680)
		<u>(5,787)</u>	<u>5,787</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(11,568)</u>	<u>(11,535)</u>	<u>(23,103)</u>	<u>(30,680)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		155,380	20,110	175,490	206,170
TOTAL FUNDS CARRIED FORWARD		<u><u>143,812</u></u>	<u><u>8,575</u></u>	<u><u>152,387</u></u>	<u><u>175,490</u></u>

The notes form part of these financial statements

South Normanton Community Church (Registered number: 03990456)

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	72,138	-	72,138	73,663
CURRENT ASSETS					
Debtors	10	15,659	1,688	17,347	16,174
Cash at bank and in hand		58,872	6,888	65,760	88,080
		<u>74,531</u>	<u>8,576</u>	<u>83,107</u>	<u>104,254</u>
CREDITORS					
Amounts falling due within one year	11	(2,858)	-	(2,858)	(2,427)
NET CURRENT ASSETS		<u>71,673</u>	<u>8,576</u>	<u>80,249</u>	<u>101,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,811</u>	<u>8,576</u>	<u>152,387</u>	<u>175,490</u>
NET ASSETS		<u><u>143,811</u></u>	<u><u>8,576</u></u>	<u><u>152,387</u></u>	<u><u>175,490</u></u>
FUNDS	12				
Unrestricted funds				143,811	155,380
Restricted funds				8,576	20,110
TOTAL FUNDS				<u><u>152,387</u></u>	<u><u>175,490</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

Mr R King - Trustee

The notes form part of these financial statements

South Normanton Community Church

Notes to the Financial Statements **for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Shop income represents the amounts receivable for goods sold to customers. It is recognised at the point of sale.

Donations, grants and gifts are accounted for when received. Any resultant deed of covenant or gift aid tax claim is included as part of the income for the year.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is included within the costs of activities.

Direct charitable expenditure is allocated to the relevant category or mission outreach as shown in the income and expenditure account. Administrative expenditure is classified according to the nature of the cost.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include management, finance, and governance costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over the expected useful economic lives.

Freehold property	- 2% on cost
Music PA Equipment	- 25% on cost
Equipment	- 25% on cost
Computer equipment	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

South Normanton Community Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used for any purpose which is in accordance with the Charity's objectives and at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by either the donor or by way of indication when certain funds are raised. Expenditure is accounted for on a paid basis with any liabilities being met by the general fund until sufficient funds are received to settle these.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company details

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2. DONATIONS AND GRANTS

	2025	2024
	£	£
Donations	78,815	84,646
Grants	1,000	-
Gift aid recoverable	11,727	12,931
Shop income	74,454	50,160
	<u>165,996</u>	<u>147,737</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Parish Council	<u>1,000</u>	<u>-</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Other interest receivable	388	-
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	159,287	30,200	189,487
	<u> </u>	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	2,133	1,981
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a gross salary of £22,255 was paid to Z Presland for non trustee services provided (2024: £17,417). Employer pension contributions paid by the Charity during the year were £480 (2024: £335).

Trustees' expenses

During the year, expenses of £12,412 were paid to 7 trustees (2024: £2,598- 2 trustees). These related to the reimbursement of expenditure incurred by trustees towards the day to day operations of the Charity and travel.

7. STAFF COSTS

The average number of staff during the year was 5 (2024 - 5).

	2025 £	2024 £
Salaries and wages	72,392	63,343
	<u> </u>	<u> </u>

During the year no employee received emoluments exceeding £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants	61,377	86,360	147,737
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	88,492	89,925	178,417
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(27,115)	(3,565)	(30,680)
Transfers between funds	11,678	(11,678)	-

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(15,437)	(15,243)	(30,680)
RECONCILIATION OF FUNDS			
Total funds brought forward	170,818	35,352	206,170
TOTAL FUNDS CARRIED FORWARD	<u>155,381</u>	<u>20,109</u>	<u>175,490</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Music PA Equipment £	Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2024	85,000	4,986	9,785	1,820	101,591
Additions	-	608	-	-	608
At 31 March 2025	<u>85,000</u>	<u>5,594</u>	<u>9,785</u>	<u>1,820</u>	<u>102,199</u>
DEPRECIATION					
At 1 April 2024	11,900	4,986	9,785	1,257	27,928
Charge for year	1,700	152	-	281	2,133
At 31 March 2025	<u>13,600</u>	<u>5,138</u>	<u>9,785</u>	<u>1,538</u>	<u>30,061</u>
NET BOOK VALUE					
At 31 March 2025	<u>71,400</u>	<u>456</u>	<u>-</u>	<u>282</u>	<u>72,138</u>
At 31 March 2024	<u>73,100</u>	<u>-</u>	<u>-</u>	<u>563</u>	<u>73,663</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,001	560
Other debtors	1,890	1,890
Gift aid recoverable	11,813	12,929
Prepayments	2,643	795
	<u>17,347</u>	<u>16,174</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	458	255
Accruals	2,400	2,172
	<u>2,858</u>	<u>2,427</u>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	155,380	(5,782)	(5,787)	143,811
Restricted funds				
FASO Fund	9,886	(28,509)	18,623	-
Special Projects Fund	8,465	(3,489)	-	4,976
Thrive	-	(5,787)	5,787	-
Charity Shop Fund	1,759	20,464	(18,623)	3,600
	<u>20,110</u>	<u>(17,321)</u>	<u>5,787</u>	<u>8,576</u>
TOTAL FUNDS	<u>175,490</u>	<u>(23,103)</u>	<u>-</u>	<u>152,387</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,768	(83,550)	(5,782)
Restricted funds			
FASO Fund	9,557	(38,066)	(28,509)
Special Projects Fund	-	(3,489)	(3,489)
Thrive	3,462	(9,249)	(5,787)
Charity Shop Fund	75,597	(55,133)	20,464
	<u>88,616</u>	<u>(105,937)</u>	<u>(17,321)</u>
TOTAL FUNDS	<u>166,384</u>	<u>(189,487)</u>	<u>(23,103)</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	170,818	(27,116)	11,678	155,380
Restricted funds				
FASO Fund	5,367	4,519	-	9,886
Special Projects Fund	23,789	(2,654)	(12,670)	8,465
Thrive	2,685	(3,677)	992	-
Charity Shop Fund	3,511	(1,752)	-	1,759
	<u>35,352</u>	<u>(3,564)</u>	<u>(11,678)</u>	<u>20,110</u>
TOTAL FUNDS	<u>206,170</u>	<u>(30,680)</u>	<u>-</u>	<u>175,490</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,377	(88,493)	(27,116)
Restricted funds			
FASO Fund	33,772	(29,253)	4,519
Special Projects Fund	-	(2,654)	(2,654)
Thrive	1,200	(4,877)	(3,677)
Charity Shop Fund	51,388	(53,140)	(1,752)
	<u>86,360</u>	<u>(89,924)</u>	<u>(3,564)</u>
TOTAL FUNDS	<u>147,737</u>	<u>(178,417)</u>	<u>(30,680)</u>

The FASO Fund has been set up to provide healthcare, education and general holistic provisions, as well as to further the Christian faith in Burkino Faso and other parts of Africa.

The Special Projects fund was established to fund youth work in the local area, outside of the remit of Thrive. This involves preparing young people for life in the workplace and funding the provision of activities in school and in after school clubs.

Thrive has been set up to serve the needs of the local community by the provision of a drop-in centre and training facility for young people. Thrive serves the needs of the local community the provision of a drop-in centre and meeting place for SNCC and is used to facilitate SnaP.

The Charity Shop was established to raise money to support / deepen the work of the FASO Fund.

Transfers between funds

The transfer from general funds to the Thrive fund represents the financing of the deficit on the Thrive fund.

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

The transfer from the Charity Shop Fund to the FASO fund is to finance the deficit on the FASO fund. This is in line with the Charity Shop Funds purpose to support the work of the FASO fund.

13. RELATED PARTY DISCLOSURES

J Holmes (trustee) is the director of Ark Property and Building Services. During the year, expenses of £608 were paid by the Charity to the director of the company for services provide through the company.