

Registered Charity Number: 1096161

Company number: 04649135

Meadowhead Christian Fellowship

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2025

Meadowhead Christian Fellowship

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Meadowhead Christian Fellowship

Legal and administrative information for the year ended 31 March 2025

Trustees

K Dunning
C L Simpson
A J Hollingum
G Ince
N Lugg

Company secretary

C Simpson

Key management

N Lugg	Senior Pastor
S Bodey	Church Administrator

Charity number

1096161

Company number

04649135

Registered office

The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Accountants

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Meadowhead Christian Fellowship

Trustees' annual report

For the year ended 31 March 2025

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Structure Governance & Management

The organisation is a charitable company limited by guarantee, incorporated on 27 January 2003 and registered as a charity on 24 February 2003. 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. In event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

The charity employs a Senior Pastor who is accountable to the Trustees and who is responsible for the day to day running and management of the Charity's work. In addition, the Charity currently employs four part-time staff, an Administrator, a Community Outreach & Pastoral Worker and two Eden Team leaders (who job share).

The Senior Pastor is also the chair of a Senior Leadership Team (SLT) made up of, currently, four people two of whom are Trustees. The SLT normally meet on a weekly basis and along with the Senior Pastor are responsible for organising church meetings, pastoral care and spiritual direction.

When necessary, the Charity will recruit and appoint Trustees in accordance with clauses 31-36 of its Articles of Association. The company's policy in respect of recruitment of trustees, is that anyone who is supportive of the Objects of the company and subscribes to the Statement of Faith would be eligible to be a trustee of the Charity always provided that their appointment is in accordance with clauses 31 to 36 of the Articles of Association. The company does not have a specific training programme for trustees but will rely on using the services of specialist training providers as and when required.

Objects and activities

The charity's objects are to advance the Christian Faith in Norton, Sheffield and in such other parts of the United Kingdom or the world as the Trustees may, from time to time, think fit, and other such purposes, which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the Charity.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion.

Meadowhead Christian Fellowship

Trustees' annual report - continued For the year ended 31 March 2025

Objectives and Activities - continued

The charity has its base in the Jordanthorpe and Batemoor housing estates. The Charity's premises (freehold and leasehold) are located on the Jordanthorpe shopping precinct and from there we provide a range of services for members and the wider community.

These include, but are not limited to:

- Church services
- Small groups which serve both a spiritual and social purpose
- Prayer groups and Bible studies
- Mum and Toddler group
- Children and youth work
- Services/groups at 2 supported living accommodation centres
- Hosting a local foodbank (Grace Foodbank, Charity Number 1156760) which distributes food and provides advice and support for local clients.
- A week-long summer "Holiday Club" for primary school age children
- A debt, benefit, housing and form-filling advice session (Edge Advice Centre)
- "Drop-ins" for people to have a drink and a chat
- Pilates / Zumba exercise sessions (ceased in October 2024)
- Running a Clothes Bank (that serves people city-wide)
- An adult community social evening

Meadowhead Christian Fellowship (MCF) uses its resources to raise the awareness of the local community to the facilities and services offered by the church. When considering the activities offered MCF has had regard to the Charity Commission's guidance on public benefit, particularly the advancement of religion. In formulating its activities MCF calls people to express their personal faith in obedience to Jesus' commandment to (i) Love the Lord our God with all our heart and mind and (ii) to love our neighbours as ourselves.

MCF is delighted to welcome anyone - regardless of their nationality, ethnicity, religious or social background. In fact, we celebrate our calling to welcome, in Christ's name, "every tribe and language and people and nation" (Revelation 5:9)

MCF continues to support worldwide mission to meet the practical and spiritual needs of the poor and needy in poorer communities – mainly in Africa and Asia.

Meadowhead Christian Fellowship

Trustees' annual report - continued For the year ended 31 March 2025

Achievements in the year

MCF has grown over a period of years - in both the number of people who attend church services and consider themselves to be members of MCF and in the range of activities which serve the communities of Jordanthorpe and Batemoor.

The acquisition of No 146 Dyche Road in early 2023, opens the door for MCF to serve the Batemoor and Jordanthorpe communities more effectively, building on the firm base established over the previous 20-30 years and relieve the pressure on space which had become a constraint. The next stage of the project will see the charity developing No 146 to meet the needs around us, with support from partners and funders. Work has already begun, but will continue for at least the next two years, possibly longer. Underpinning all this, is a strong two-fold vision to love God and our neighbour, - recognising that God loves people and cares for the needy. As Psalm 146:7 puts it:

He upholds the cause of the oppressed and gives food to the hungry.

The Lord sets the prisoners free,

the Lord gives sight to the blind,

Prayer is a vital component of our life and mission, the engine room behind all our activities, and so we have encouraged prayer in many forms, including a popular What's App group and in person meetings.

The Charity's main income comes from donations given by individuals. The trustees recognise that this income is not guaranteed and will be affected by our supporters "life-events" and the wider economic context. But we were greatly encouraged by the resilience and steady growth of the church's income.

Following thorough investigation and discussion the church entered an informal partnership with *The Eden Network* which is part of The Message Family (www.message.org.uk), an independent Christian Charity based in Manchester with hubs across the UK. This partnership has enabled us to establish a team, headed by part-time employees of MCF, to share the gospel, make disciples and rebuild communities.

In the summer of 2023, the previous senior pastor, who had led the church for over 30 years, partially retired to take on a new part-time role as an Assistant Pastor in MCF and hand over the duties and responsibilities of leading the church to his successor. He retired fully in August 2024.

Meadowhead Christian Fellowship

Trustees' annual report - continued For the year ended 31 March 2025

Reserves Policy

The Charity has also reviewed its Reserves Policy and is satisfied that its reserves are adequate. The trustees have set the target free reserves required at £45,000 to allow for three months' expenditure on salaries plus redundancy payments (should they be required). Free reserves (unrestricted funds excluding fixed assets) were £485,955 at the end of the year (2024: £487,100).

The normal policy of the Trust is to use its resources to further the objectives of the Charity and not therefore to hold excessive reserves. However, at the present time because of the proposed improvements to No 146, we may hold cash in anticipation of planned building works.

The trustees continue to receive monthly account summaries which inform them in a timely manner of any trends that may require a managed response.

Lease Arrangements and Acquisition of Land

The charity purchased the Freehold of Unit 3 during 2018. Unit 2 remains within the Fixed Asset Register as a Leasehold interest. The Unit 2 Lease contained tenant only break clause provisions which MCF decided not to implement as Unit 2 is in regular use for a range of charitable activities.

The charity also purchased the Freehold of the property known as 146 Dyche Road at auction in December 2022, with completion in mid-January 2023. This came with an existing sub-lease of a small side-building which is let to a commercial business who were holding over on the existing lease. The cost of the purchase of No 146 was met from reserves and by generous giving from the members of MCF.

Risk Management

The Charity has compiled, and updates a Risk Register to help to identify potential risks and its level of exposure to them. Finances are reviewed regularly. The treasurer produces and distributes to the trustees, a monthly report identifying the income, expenditure and fund balances. Thus, the trustees have an up to date understanding of the charity's financial position and a feel for any developing trends which may occur.

Meadowhead Christian Fellowship

Trustees' annual report - continued For the year ended 31 March 2025

Risk Management (continued)

The main associated financial risks to the Charity are its commitment to employees and the day-to-day running costs of our premises on the Jordanthorpe housing estate.

The Charity is also engaged in a significant development project at 146 Dyche Road to create a community hub from what was originally a public house. The property was purchased outright in January 2023 and significant effort has, and is, being invested in the development of plans, fund raising and a tender process to ensure that the project can be delivered effectively

The trustees of MCF manage and maintain a full set of policies to ensure the church operates under appropriate governance and controls. Of note are:

The Risk Register – this covers major risks to the operation of MCF. Risks are identified, assessed and ranked. Even low risk areas are noted.

Safeguarding – through the many services the church provides, MCF regularly works with children and adults at risk of harm. Safeguarding is of paramount importance, and we are committed to following government legislation. We are members of thirtyone:eight (one of the UK's leading independent safeguarding specialists) and commit to follow their guidelines and recognised good practice on safeguarding for both children and adults at risk of harm. There is a comprehensive safeguarding policy in place and 2 safeguarding officers at MCF. Leaders and helpers in all groups that engage with children or vulnerable adults are regularly trained on the policy and processes and all are DBS checked to the level appropriate to their role.

Investment Powers, Policy and Performance

The Trust's policy is to invest its resources in the pursuit of its objectives that requires the employment and support of appropriate individuals. The Trust does not generally make long-term investment commitments and aims to deploy its funds without unnecessary delays.

The Trustees, in consultation with the church's pastoral leadership, make decisions relating to grants on the merit of each case and considering the financial position of the Trust.

Meadowhead Christian Fellowship

Trustees' annual report - continued For the year ended 31 March 2025

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) 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). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees' report was approved by the board of trustees on 20 October 2025

Signed on their behalf by:

C L Simpson

Name: C L Simpson
Trustee/Director

Independent examiner's report to the directors of Meadowhead Christian Fellowship ('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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

S Cochrane

Signed:

Susan Cochrane, FCA, DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH
22 Oct 2025

Date:

Meadowhead Christian Fellowship

Statement of Financial Activities (incorporating an income and expenditure statement) for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Income from:							
Grants and Donations	2	182,333	250,344	432,677	529,489	94,259	623,748
Charitable activities	3	21,999	-	21,999	12,175	-	12,175
Investments - bank interest		6,280	-	6,280	2,489	-	2,489
Total income		210,612	250,344	460,956	544,153	94,259	638,412
Expenditure on:							
Raising funds		-	-	-	6,090	-	6,090
Charitable activities	4	223,025	45,266	268,291	213,309	48,477	261,786
Total expenditure		223,025	45,266	268,291	219,399	48,477	267,876
Net income/(expenditure)		(12,413)	205,078	192,665	324,754	45,782	370,536
Transfer between funds	14	(5)	5	-	3,615	(3,615)	-
Net movement on funds		(12,418)	205,083	192,665	328,369	42,167	370,536
Total fund brought forward		890,717	51,869	942,586	562,348	9,702	572,050
Total funds carried forward		878,299	256,952	1,135,251	890,717	51,869	942,586

The statement of financial activities includes all gains and losses recognised in the year.

Meadowhead Christian Fellowship

Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	10	<u>392,344</u>	<u>403,617</u>
Current assets			
Debtors	11	257,984	241,040
Cash at bank and in hand		<u>491,823</u>	<u>306,714</u>
Total current assets		<u>749,807</u>	<u>547,754</u>
Creditors: amounts falling due within one year	12	(6,900)	(8,785)
Net current assets		<u>742,907</u>	<u>538,969</u>
Total assets less current liabilities		742,907	538,969
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u><u>1,135,251</u></u>	<u><u>942,586</u></u>
Funds of the Charity			
Designated funds	13	5,517	6,048
General funds		<u>872,782</u>	<u>884,669</u>
Unrestricted funds		<u>878,299</u>	<u>890,717</u>
Restricted funds	14	256,952	51,869
Total funds	15	<u><u>1,135,251</u></u>	<u><u>942,586</u></u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 20 October 2025 and signed on their behalf by:

C L Simpson

Name: C L Simpson
Trustee/director

**Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting Policies

(a) General

Meadowhead Christian Fellowship is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

Meadowhead Christian Fellowship meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for tax recoverable. Any amount of tax recoverable from HM Revenue & Customs but not received at the year end is shown within the charity's debtors.

Legacy income is recognised either upon receipt of where the receipt of the legacy is probable and the amount of the legacy can be reliably estimated.

The charity has relied significantly upon volunteers in carrying out its activities during the year. In accordance with paragraph 6.18 of the SORP, the role of volunteers has not been recognised as income from donated services in the accounts.

(c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Grants payable

Grants payable are provided for at the earlier of when they are paid or become constructive obligations.

The charity provides pastoral support, mission support and donation in the UK and around the world. Where a particular individual/organisation has been supported by the church for a number of years, strict compliance with the Charities' Statement of Recommended Practice (SORP) may regard some arrangements as constituting constructive obligations such that future years' support is accounted for in these accounts as a liability. Whilst the support has no final end date, the trustees assess support on an annual basis and are confident that the those supported would not view their support as an open ended obligation on the part of the charity. The annual commitment only is accounted for in these financial statements.

(e) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are either donations which the donor has specified are to be used solely for particular areas of the charity's work or grant income sought for specific activities.

**Notes to the Accounts - continued
for the year ended 31 March 2025**

(f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost of those assets, less their residual value, over their expected useful lives on the following basis:

Freehold property	- 2% reducing balance
Leasehold property	- Straight line
Fixtures, fittings and equipment	- 25% Straight line

(g) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(h) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to

(i) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(j) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(k) Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Notes to the Accounts - continued
for the year ended 31 March 2025

2 Income from grants and donations

	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Tithes and offerings	181,708	58,218	239,926	213,774	-	213,774
Legacies	-	-	-	315,000	-	315,000
Mission donations	-	18,622	18,622	-	14,603	14,603
Other donations	-	6,937	6,937	-	11,590	11,590
Youth work	625	-	625	715	-	715
Grants:						
The Terminus Initiative	-	-	-	-	500	500
Steadship Services Warm Welcome Grant	-	-	-	-	1,000	1,000
SCC Ward pot	-	750	750	-	1,482	1,482
The Message Trust	-	15,725	15,725	-	23,184	23,184
Bupa Foundation Green Community Grants	-	1,800	1,800	-	-	-
Garfield Weston	-	-	-	-	40,000	40,000
The Benefact Trust	-	100,000	100,000	-	-	-
Heeley City Farm	-	650	650	-	1,500	1,500
South Yorkshire Community Foundation	-	2,642	2,642	-	400	400
The Fyrish Foundation CIO	-	20,000	20,000	-	-	-
The P27 Trust	-	25,000	25,000	-	-	-
	182,333	250,344	432,677	529,489	94,259	623,748

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Other activities	21,999	-	21,999	12,175	-	12,175
	21,999	-	21,999	12,175	-	12,175

Notes to the Accounts - continued
for the year ended 31 March 2025

4 Expenditure on Charitable Activities

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Staff costs	5	120,576	17,754	138,330	121,238	15,306	136,544
Pastoral support	8	12,170	800	12,970	15,224	9,745	24,969
Youth work and social expenses		11,057	4,546	15,603	9,839	2,857	12,696
Ministry and resources		2,207	8	2,215	3,686	118	3,804
Mission support and donations	8	8,035	18,622	26,657	6,587	14,603	21,190
Establishment costs		44,370	1,087	45,457	30,385	1,000	31,385
Office expenses		3,849	54	3,903	2,855	173	3,028
Professional fees	9	5,679	2,395	8,074	5,376	4,675	10,051
Depreciation		15,082	-	15,082	18,119	-	18,119
		223,025	45,266	268,291	213,309	48,477	261,786

5 Staff costs

	2025 £	2024 £
Salaries	129,435	128,351
Employer's National Insurance contributions	11,038	10,808
Employer's allowance	(5,000)	(5,000)
Employer's pension contributions	2,857	2,385
	138,330	136,544

No employee receives emoluments in excess of £60,000. The average monthly numbers of employees during the year for pastoral provision and administration was 5 (2024: 6).

6 Trustee remuneration and expenses, and the cost of key management personnel

One charity trustee was paid £52,508 from employment with the Charity in the year (2024: £45,303). Two trustee were reimbursed expenses of £1,248 during the year (2024: £1,620). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

The key management personnel of the charity, comprise the trustees, Senior Pastor and Church Administrator. The total employee benefits of the key management personnel of the charity were £89,654 (2024: £98,382).

7 Related Party Transactions

Trustees, key management and their close family gave £32,710 (2024: £32,240) unrestricted donations and £28,469 (2024: £5,370) restricted donations during the year.

The husband of Mrs K Dunning, trustee, was employed by the charity during the year. He received £16,208 (2024: £33,583) remuneration. Mrs K Dunning is not part of the remuneration committee which is made up of the other trustees and she is therefore not involved in any discussions or decisions regarding her husband's terms of employment.

N Lugg, a trustee, is also a trustee of CICA UK. During the year mission support of £1,630 (2024: £1,423) was paid to CICA UK.

There were no other related party transactions during the year.

Notes to the Accounts - continued
for the year ended 31 March 2025

8 Expenditure on charitable activity - pastoral support, mission support and donations

		Pastoral support Mission support Support and donations		2025 Total
		£	£	£
Support of individuals		11,335	5,026	16,361
Support of organisations	Flag Church, India	-	3,613	3,613
	Philippine Outreach Centre Ministries - Philippines	-	4,273	4,273
	CICA UK - Africa	-	1,630	1,630
	Echoes International	-	3,722	3,722
	Jehovah Jireh Ministries	-	2,662	2,662
	Raj Ministries, India	-	3,437	3,437
	Lordsway	-	1,794	1,794
	Donations under £1,000 in the year	1,635	500	2,135
		<u>12,970</u>	<u>26,657</u>	<u>39,627</u>

In the year ended 31 March 2024 total expenditure of £44,659; £24,969 pastoral support, £21,190 mission support and donations.

9 Independent examination fees

	2025	2024
	£	£
Included within professional fees is the following:		
Independent examination fee	<u>2,127</u>	<u>2,070</u>

No other fees were paid to the independent examiner's organisation.

10 Tangible fixed assets

	Freehold Land and Buildings	Leasehold properties, fittings Property Equipment		Total
	£	£	£	£
Cost				
As at 1 April 2024	424,210	44,101	55,492	523,803
Additions	3,809	-	-	3,809
As at 31 March 2025	<u>428,019</u>	<u>44,101</u>	<u>55,492</u>	<u>527,612</u>
Depreciation				
As at 1 April 2024	30,565	40,403	49,218	120,186
Charge this period	7,949	3,323	3,810	15,082
As at 31 March 2025	<u>38,514</u>	<u>43,726</u>	<u>53,028</u>	<u>135,268</u>
Net book value				
As at 31 March 2025	<u>389,505</u>	<u>375</u>	<u>2,464</u>	<u>392,344</u>
As at 31 March 2024	<u>393,645</u>	<u>3,698</u>	<u>6,274</u>	<u>403,617</u>

11 Debtors

	2025	2024
	£	£
Other debtors	215,000	215,000
Income tax recoverable under gift aid	41,009	23,609
Prepayments	1,975	2,431
	<u>257,984</u>	<u>241,040</u>

Notes to the Accounts - continued
for the year ended 31 March 2025

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxes and social security	1,859	2,495
Accruals	5,041	6,290
	6,900	8,785

13 Unrestricted funds

	Balance at 1-Apr-24 £	Income £	Expenditure £	Transfer £	Balance at 31-Mar-25 £
Designated funds					
Other activities - Parish Nursing	6,048	-	-	(6,048)	-
Building fund	-	9,326	-	(3,809)	5,517
	6,048	9,326	-	(9,857)	5,517
General Funds	884,669	201,286	(223,025)	9,852	872,782
	890,717	210,612	(223,025)	(5)	878,299

Other activities - Parish Nursing

Funds were designated by the trustees for the support of the Parish Nursing Initiative. The funds were transferred to general funds on the cessation of the initiative.

Building fund

The fund represents income designated for building costs. The transfer represents building costs that have been capitalised in the accounts.

Prior year

	Balance at 1-Apr-23 £	Income £	Expenditure £	Transfer £	Balance at 31-Mar-24 £
Designated funds					
Other activities - Parish Nursing	3,378	-	-	2,670	6,048
	3,378	-	-	2,670	6,048
General Funds	558,970	544,153	(219,399)	945	884,669
	562,348	544,153	(219,399)	3,615	890,717

Notes to the Accounts - continued
for the year ended 31 March 2025

14 Restricted funds

	Balance at 1-Apr-24 £	Income £	Expenditure £	Transfer £	Balance at 31-Mar-25 £
Mission fund	-	18,622	(18,622)	-	-
Building fund	40,000	203,218	-	-	243,218
Edge Centre	1,130	3,792	(3,112)	(21)	1,789
Eden Project	7,658	18,425	(17,907)	-	8,176
Other activities	3,081	3,805	(2,817)	(300)	3,769
Restricted gift fund	-	2,482	(2,808)	326	-
	51,869	250,344	(45,266)	5	256,952

Mission fund

The fund supports pastoral and welfare work.

Building fund

The fund represents restriction donations in respect of property purchase and related building costs.

Edge Centre

Funding to support the Edge Centre at MCF which provides benefits advice, debt advice, housing advice, form filling support and other related advisory services to people primarily in the S8 catchment area of Jordanthorpe, Batemoor and Lowedges.

Eden Project

Funding to support the establishment of a team in the local area, headed by part time employees of MCF, to share the gospel, make disciples and rebuild communities.

Other activities

Other activities restricted fund includes a clothes bank and volunteer training and development. The transfer represents costs to be allocated to the restricted fund.

Restricted gift fund

Includes donations to provide a retirement gift for the retiring senior pastor.

<i>Prior year</i>	<i>Balance at 1-Apr-23 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfer £</i>	<i>Balance at 31-Mar-24 £</i>
<i>Mission fund</i>	-	14,603	(14,603)	-	-
<i>Building fund</i>	-	40,000	-	-	40,000
<i>Edge Centre</i>	3,748	2,127	(4,740)	(5)	1,130
<i>Eden Project</i>	-	23,684	(16,026)	-	7,658
<i>Other activities</i>	5,954	4,100	(3,363)	(3,610)	3,081
<i>Restricted gift fund</i>	-	9,745	(9,745)	-	-
	9,702	94,259	(48,477)	(3,615)	51,869

Notes to the Accounts - continued
for the year ended 31 March 2025

15 Net assets by fund

	Unrestricted funds £	Restricted funds £	2025 Total £	Unrestricted funds £	Restricted funds £	2024 Total £
Tangible fixed assets	392,344	-	392,344	403,617	-	403,617
Current assets	492,855	256,952	749,807	495,885	51,869	547,754
Current liabilities	(6,900)	-	(6,900)	(8,785)	-	(8,785)
	878,299	256,952	1,135,251	890,717	51,869	942,586

16 Operating lease commitments

At 31 March 2025 the charity was committed to making the following payments under other operating leases as follows:

	2025 £	2024 £
Operating lease payments payable:		
Within 1 year	7,200	7,200
Within 2 to 5 years	28,200	28,800
More than 5 years	-	6,600
	35,400	42,600