

COMPANY REGISTRATION NUMBER 05289119

**THE COMMUNITY CHURCH IN THE
NORTH-WEST OF ENGLAND
FINANCIAL STATEMENTS
31 MARCH 2025**

Charity Number 1107226

D SMITH ASSOCIATES LTD

14 Yellow House Lane
Southport
Merseyside
PR8 1ER

The Community Church in the North West of England

Contents

	Page
Trustees' Report	1—8
Independent Examiner's Report	9
Statement of Financial Activities (including Income and Expenditure Account)	10
Comparative Statement of Financial Activities (including Income and Expenditure Account)	11
Balance Sheet	12—13
Notes to the Financial Statements	14—20
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	21—22

The Community Church in the North West of England
Company No. 05289119
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

- a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.
- c) To promote and fulfill such charitable purposes beneficial to the community.

Public Benefit

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling * Community Events * Funerals * Alpha Courses
Youth Club * Kids' Events * Senior Citizens * Life Groups
Social Gatherings * Evangelism Training * Connect Group gatherings
Healing Rooms * Hospitality * Leadership Training * Ministers Meetings
Weddings * Membership courses * Conferences * Concerts
Ministries meetings * Workshop and Training Courses * Sublets
Worship Events * Teaching and Equipment * Prayer & Praise Meetings

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

- i. Our Conference Director Ali Rothwell has seen The Family Life Conference Centre rentals increase and develop during the last year as well as the refurbishment of a number of rooms
- ii. Our new website, developed by Toby Essex is now up and running – Toby was a former intern in the church who is using his I.T. skills to oversee this and be involved in the media and student work now that he has graduated.

...CONTINUED

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Main Achievements - continued

iii. The Youtube channel for the church – "The Community Church online" – remains a popular resource for people to keep in touch with all that we are continuing to do. Content continues to include our Sunday sermons, 'Testaminutes', thoughts for the day, praise and worship items and other interviews and stories. In addition there are a number of teaching videos and links to other helpful resources on our website.

iv. We have continued to promote through our social media, other initiatives and developments within Christian organisations in the U.K. and beyond. We trust it helps the church maintain a world focus and keep in touch, with what God has been doing in our related churches. With this in mind we encouraged members of the church to attend "World Watch", a conference hosted by Ministries Without Borders at All Nations Church in Cardiff in November. Here, people had opportunity to hear and be inspired about the advance of the gospel around the world

v. During the year our 'Help Fund', made possible through the generous giving of the church, has been able to support and encourage a number of people who have been in need or hardship. 3 people: Graham Burke, Lyn Rose and Miriam Smith, continue to oversee the applications for help and the distribution of funds.

vi. Playaways – our weekly parent and toddler group – ran throughout the year and created some additional events e.g. 'Coffee & Colouring' in the Summer and for parents to take advantage of during the holidays with their young children – it is a valued group within our local community and part of our outreach.

vii. At Edge Hill University we were able to attend the Freshers Fair event and establish contact with the students – seeing many come through to visit the church and be involved in Blueprints our student group headed up Harry Pickett.

viii. The venue "Alpine Bar" in Ormskirk continued to be a venue for outreach and connection to the student body. Various events like quiz night and 'bear & carols' were held during the year

ix. During the year the student / young adults of the Church went away on a 'Young Adults' Conference organised by Ministries Without Borders and hosted at Cefn Lea and led/coordinated by our own Harry Pickett.

x. Ministries Without Borders hosted a National Youth Event at Cefn Lea in October called 'Ransomed'. This drew together 11-16 year olds from around the country for an inspiring time of worship, teaching and fellowship.

xi. There has been a continuation of various teaching themes during the year e.g. Looking afresh at who Jesus is through the "I am" statements in the gospel of John - with follow up sessions in our midweek groups.

xii. The Family Life Centre building is a blessing but requires a great deal of attention. Although we have had some small grants there is a need for a further lottery application grant that Harry Pickett will look into and make application to secure funding to prevent the destruction of the historic fabric of the building.

xiii. In the Summer we were once again able to host for 2 weeks a mission team from Youth With A Mission (YWAM/ Dunamis) from Brazil. During this time they were able to proclaim the gospel on the streets in the town centre, door knocking, visiting Edge Hill and other secondary schools in the area. These teams are overseen by Keith and Mel Whittaker and have been a great encouragement in the church.

...CONTINUED

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Main Achievements - continued

xiv. Another evangelistic event hosted was our December 'Breakfast with Santa'. James and Jess McGlynn helped co-ordinate a superb team of helpers (many from Edge Hill University) and deliver an excellent morning where food, fun and faith were shared together with a packed house!

xv. During the year, two successful work days were held to decorate and do some maintenance work on the premises – with many areas being painted, cleaned and items repaired. This type of ongoing care and maintenance is crucial in the church.

xvi. We have continued with the contactless payment system. Despite costs it certainly provides a good alternative for people to sow financially.

xvii. During the year we continued our internship programme launched an internship programme, seeing Thaddeus Copper and Kathy Chapman complete their year with us and move into full time employment. Ethan Carre joined the programme in September 2024 with a focus on media, and supporting the youth and young adults. This internship programme was funded through a special offering and monies remaining from the previous year

xviii. Thanks to a grant from the local community we were able to fund a Summer family funday outreach event at the Family Life Centre that saw over 400 people in attendance.

xviii. Following damage to the roof after a storm, critical and essential works on the building we will have to be carried out and a period of tenders and quotes has been initiated for the work to be completed in the Summer / Autumn of 2025.

A special note: In the Summer of 2024 there was a tragedy in the town of Southport with 3 young girls killed and many injured. This event was obviously worldwide news and the media descended on the town. In conjunction there was a riot in Southport that escalated into other riots around the country - many with racial undertones. In the light of the tragedy we received a financial gift from Ministries Without Borders this has funded a range of activities and opportunity to show care and support for the local community and residents of Hart Street area where the attack took place. For example around Valentines Day a team of people went in the early hours of the morning and distributed a heart shaped balloon for each and every home- this greatly blessed and encouraged the residents.

Additional Note

PLANS FOR THE FUTURE 2025 - 2026

1. Continue the internship programme in the church for 2025/26 this will require taking offering for internship costs. We will explore the possibility of receiving interns from those who were formerly on the YWAM/ Dunamis school of ministry. This will involve us applying to become a sponsor organisation with the home office this allowing us to issue religious worker / support worker visa opportunity.

2. We will look to introduce a quarterly booklet/ magazine "Rhythms" this will provide opportunity to keep everybody in touch with what is going on in the life of The Church and form the basis of a welcome booklet for visitors to Church or to distribute for a new contacts.

3 We will endeavour to launch the Kintsugi Hope Course possibly at Edge Hill , or based out of the Family Life Centre

4. We will look to welcome back a Dunamis / YWAM mission team in the Summer of 2025 to support us in our outreach.

...CONTINUED

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Additional Note - continued

5. Our aim will be to widen the use of Alpha – host a course at Edge Hill and this extend beyond the 3 in a year we usually run.
6. We will look at widening the base of deacons within The Church during the year whilst increasing the number of people who serve and volunteer.
7. We will encourage students and the church to be at One Voice - a MWB gathering - at A.N.C Cardiff in August and be involved at a young adults event planned for February 2026 at Cefn Lea in Wales
8. We will explore the possibility of a mission trip in 2026 to follow up on the successful mission trip to Romania in 2025 - this will help us keep a world focus to our mission.
9. We will look to host events throughout the coming year that provide people for fellowship, fun, share food and hear about faith including regular Sunday lunches, a quiz night, carol celebration
10. We will look to cultivate and develop the prayer life of the church – increasing opportunities to gather together to seek the Lord.
11. Groups like Natterjacks, walking group and the Games group will be encouraged to continue with an 'outside' focus.
- 12: Following receipt of a grant, we will look to launch a group at the Family Life Centre called "Kaleidoscope" that will support 0 to 4 year old SEND children and parents. This will be led by Helen Rimmer who has part-time support for two years plus money for equipment as a result of the grant..
12. Further grant applications will be essential for the repairs of the building and to support other fresh initiatives that will take place through the church.
- 13: We will continue to offer support and encouragement into the Hart Street area of Southport .. especially with invites to events like a Family Funday , Easter and Christmas events.
- 14: we will look to host some teaching events under the banner of "Deeper" -these Sessions will help people have a biblical view and look at issues that wouldn't normally be covered on a Sunday morning it would include topics like Sexuality, Gender, science v Faith , Neurodiversity
- 15: As part of responding to prophetic words we will look continue to have evening set aside for praise and Worship. Inviting people to "Enter In" to the presence of God with no other agenda
- 16: Due to some severe storms, there has been damage caused to the Family Life Centre. This will require major urgent works to repair and replace the side and rear elevation. Funding will be through a special offering from the congregation.

Financial Review

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Reserves Policy

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.
2. The Church wants to reach out into other areas of our region. As a result funds will be required to support the promotion, development and provide the necessary infrastructure for the work of future congregations / evangelistic initiatives.
3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible

Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month).

The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times be need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the support of people and projects where necessary in the furtherance of the trust aims.

Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579).

In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

...CONTINUED

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Governing Document - continued

ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal or financial obligation to be a part of this network.

Locally, the church is led by elders - David Gregg, Geoffrey Grice, Mike Rothwell and Harry Pickett (May 2024)- appointed and recognised by our apostle Keri Jones

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team.

Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been DBS checked or are in the process of being checked where appropriate. This area of safeguarding is overseen by Keith Whittaker and Helen Rimmer

b) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft- Site Caretaker(full-time), Alison Rothwell -Conference Co-ordinator / Administrative Assistant (Part-time), Bonnie Pickett works part-time overseeing Playaways (Our Parent toddler group) and Sunday School.. Harry Pickett was on staff as our student/young adults worker /co-ordinator of grants and media oversight - but came into eldership during the year24/25

c) The church has remained with a membership of approximately 140 adults and children

Trustee Selection Methods

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

Reference and Administrative Details

Trustees

Mrs A Rothwell
Mr Geoffrey Grice - Chairperson
Mr David Gregg - Secretary
Mr Harry Pickett
Mr M Rothwell
Mr C B Charnock
Mr John Sutton-Smith

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Charity Number

1107226

Company Number

05289119

Principal Address

The Family Life Centre
Ash Street
Southport
Merseyside
PR8 6JH

Independent Examiner

D Smith Associates Ltd
D Smith Associates Ltd
14 Yellow House Lane
Southport
Merseyside
PR8 1ER

**The Community Church in the North West of England
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

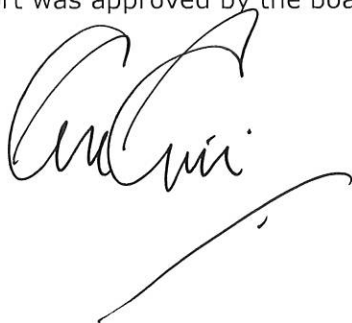
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Geoffrey Grice

Trustee

22/12/2025

A handwritten signature in black ink, appearing to read 'G. Grice', with a long horizontal flourish extending to the right.

The Community Church in the North West of England
Independent Examiner's Report to the Trustees of The Community Church in the North
West of England
For The Year Ended 31 March 2025

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 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 Association of Accounting Technicians, 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.



D Smith Associates Ltd

22/12/2025
14 Yellow House Lane
Southport
Merseyside
PR8 1ER

The Community Church in the North West of England
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	235,380	56,049	291,429	212,167
Charitable activities:					
Charitable Activity		346	-	346	2,351
Investments	4	610	-	610	888
Other	5	38,281	-	38,281	42,218
		<u>274,617</u>	<u>56,049</u>	<u>330,666</u>	<u>257,624</u>
EXPENDITURE ON:					
Raising funds	7	(7,728)	-	(7,728)	(9,149)
Charitable activities:	7				
Charitable Activity		(136,419)	(30,587)	(167,006)	(167,675)
Governance Costs		(69,945)	-	(69,945)	(68,750)
Support Costs		(58,236)	-	(58,236)	(38,497)
Other Resources Expended		-	-	-	40
		<u>(272,328)</u>	<u>(30,587)</u>	<u>(302,915)</u>	<u>(284,031)</u>
NET INCOME/(EXPENDITURE)		<u>2,289</u>	<u>25,462</u>	<u>27,751</u>	<u>(26,407)</u>
NET MOVEMENT IN FUNDS		<u>2,289</u>	<u>25,462</u>	<u>27,751</u>	<u>(26,407)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		715,201	23,061	738,262	764,669
TOTAL FUNDS CARRIED FORWARD	17	<u>717,490</u>	<u>48,523</u>	<u>766,013</u>	<u>738,262</u>

The notes on pages 14 to 20 form part of these financial statements.

The Community Church in the North West of England
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	188,145	24,022	212,167
Charitable activities:				
Charitable Activity		2,351	-	2,351
Investments	4	888	-	888
Other	5	42,218	-	42,218
		<u>233,602</u>	<u>24,022</u>	<u>257,624</u>
EXPENDITURE ON:				
Raising funds	7	(9,151)	2	(9,149)
Charitable activities:	7			
Charitable Activity		(140,287)	(27,388)	(167,675)
Governance Costs		(68,750)	-	(68,750)
Support Costs		(38,497)	-	(38,497)
Other Resources Expended		40	-	40
		<u>(256,645)</u>	<u>(27,386)</u>	<u>(284,031)</u>
NET (EXPENDITURE)/INCOME		<u>(23,043)</u>	<u>(3,364)</u>	<u>(26,407)</u>
NET MOVEMENT IN FUNDS		<u>(23,043)</u>	<u>(3,364)</u>	<u>(26,407)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		738,244	26,425	764,669
TOTAL FUNDS CARRIED FORWARD	17	<u>715,201</u>	<u>23,061</u>	<u>738,262</u>

The notes on pages 14 to 20 form part of these financial statements.

The Community Church in the North West of England
Balance Sheet
As At 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	13	693,862	-	693,862	693,862
		693,862	-	693,862	693,862
CURRENT ASSETS					
Debtors	14	1,536	-	1,536	9,076
Cash at bank and in hand		78,580	-	78,580	42,353
		80,116	-	80,116	51,429
Creditors: Amounts Falling Due Within One Year	15	(7,965)	-	(7,965)	(7,029)
NET CURRENT ASSETS (LIABILITIES)		72,151	-	72,151	44,400
TOTAL ASSETS LESS CURRENT LIABILITIES		766,013	-	766,013	738,262
NET ASSETS		766,013	-	766,013	738,262
FUNDS OF THE CHARITY					
Restricted Funds				48,523	23,061
Unrestricted Funds				717,490	715,201
TOTAL FUNDS	17			766,013	738,262

The Community Church in the North West of England
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the charitable 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 charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board

 - 

Mr Geoffrey Grice

Mr David Gregg

Trustee

22/12/2025

Trustee

The notes on pages 14 to 20 form part of these financial statements.

The Community Church in the North West of England
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

The Community Church in the North West of England is a company limited by guarantee, incorporated in England & Wales, registered number 05289119 and registered charity number 1107226. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income details are as below:

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Land is recorded at cost
Leasehold	Assets are recorded at cost
Fixtures & Fittings	15% reducing balance

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	306	-	306
Gift aid	21,820	1,219	23,039
Grants	-	26,787	26,787
Other	213,254	28,043	241,297
	<u>235,380</u>	<u>56,049</u>	<u>291,429</u>

The Community Church in the North West of England
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	446	-	446
Gift aid	27,198	1,650	28,848
Grants	-	-	-
Other	160,501	22,372	182,873
	<u>188,145</u>	<u>24,022</u>	<u>212,167</u>

4. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	610	888
	<u>610</u>	<u>888</u>

5. Other Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Rental and other income from property	7,800	6,840
Family Life Centre	30,481	35,378
	<u>38,281</u>	<u>42,218</u>

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Gain/Loss on disposal of tangible fixed assets	-	(40)
	<u>-</u>	<u>(40)</u>

The Community Church in the North West of England
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Analysis of Expenditure

				2025
	Activities undertaken directly	Grant funding of activities (see note 8)	Support costs (see note 9)	Total
	£	£	£	£
Raising funds	7,728	-	-	7,728
Charitable Activity	92,360	528	74,118	167,006
Governance Costs	-	-	69,945	69,945
Support Costs	-	-	58,236	58,236
	<u>100,088</u>	<u>528</u>	<u>202,299</u>	<u>302,915</u>

				2024
	Activities undertaken directly		Support costs (see note 9)	Total
	£		£	£
Raising funds	9,149		-	9,149
Charitable Activity	67,113		100,562	167,675
Governance Costs	-		68,750	68,750
Support Costs	-		38,497	38,497
Other Resources Expended	-		(40)	(40)
	<u>76,262</u>		<u>207,769</u>	<u>284,031</u>

8. Grants Payable

				2025
	Grants to Individuals	Support costs		Total
	£	£		£
Charitable Activity	<u>528</u>	<u>528</u>		<u>1,056</u>

				2024
	Grants to Individuals	Support costs		Total
	£	£		£
Charitable Activity	<u>-</u>	<u>-</u>		<u>-</u>

The Community Church in the North West of England
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Support Costs

				2025
	Charitable Activity	Governance Costs	Support Costs	Total
	£	£	£	£
Employee costs	74,118	-	-	74,118
Premises expenses	-	-	48,670	48,670
General administration	-	3,342	9,566	12,908
Interest payable	-	154	-	154
Governance costs	-	66,449	-	66,449
	<u>74,118</u>	<u>69,945</u>	<u>58,236</u>	<u>202,299</u>

					2024
	Charitable Activity	Governance Costs	Support Costs	Other Resources Expended	Total
	£	£	£	£	£
Employee costs	100,562	-	-	-	100,562
Premises expenses	-	-	30,398	-	30,398
General administration	-	2,791	8,099	-	10,890
Depreciation	-	-	-	(40)	(40)
Interest payable	-	130	-	-	130
Governance costs	-	65,829	-	-	65,829
	<u>100,562</u>	<u>68,750</u>	<u>38,497</u>	<u>(40)</u>	<u>207,769</u>

10. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>1,200</u>	<u>1,200</u>

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	115,777	140,654
Social security costs	4,786	6,815
Other pension costs	2,846	3,962
	<u>123,409</u>	<u>151,431</u>

The Community Church in the North West of England
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was: 7 (2024: 10)

13. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2024	792,768	134,825	927,593
As at 31 March 2025	792,768	134,825	927,593
Depreciation			
As at 1 April 2024	142,276	91,455	233,731
As at 31 March 2025	142,276	91,455	233,731
Net Book Value			
As at 31 March 2025	650,492	43,370	693,862
As at 1 April 2024	650,492	43,370	693,862

14. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	1,160	-
Other debtors	376	9,076
	1,536	9,076

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Taxation and social security	4,840	2,856
Accruals and deferred income	3,125	4,173
	7,965	7,029

The Community Church in the North West of England
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

16. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,704 (2024: £2,590).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	715,201	274,617	(272,328)	717,490
Restricted funds				
Equipment	1,660	-	-	1,660
Special Collections	21,401	29,262	(30,059)	20,604
Grants Received	-	26,787	(528)	26,259
Total restricted funds	<u>23,061</u>	<u>56,049</u>	<u>(30,587)</u>	<u>48,523</u>
Total funds	<u><u>738,262</u></u>	<u><u>330,666</u></u>	<u><u>(302,915)</u></u>	<u><u>766,013</u></u>

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	738,244	233,602	(256,645)	715,201
Restricted funds				
Equipment	1,660	-	-	1,660
Special Collections	24,765	24,022	(27,386)	21,401
Total restricted funds	<u>26,425</u>	<u>24,022</u>	<u>(27,386)</u>	<u>23,061</u>
Total funds	<u><u>764,669</u></u>	<u><u>257,624</u></u>	<u><u>(284,031)</u></u>	<u><u>738,262</u></u>

The Community Church in the North West of England
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

18. Transactions with Trustees

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Legal authority	Remuneration	Pension Contributions	2025 Total
		£	£	£
Mr David Gregg	Governing document provision	50,507	1,142	51,649

During the previous year the following trustees have been paid remuneration or have received other benefits from the charity or a related entity:

Name of trustee	Legal authority	Remuneration	2024 Total
		£	£
Mr David Gregg	Governing document provision	50,775	50,775

No trustee expenses have been incurred.

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

20. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Community Church in the North West of England
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	306	446
Gift aid	23,039	28,848
Grants	26,787	-
Tithes and Offerings	213,254	160,501
Special Collections	28,043	22,372
	<u>291,429</u>	<u>212,167</u>
Charitable Activities:		
Charitable Activity		
Events	346	2,351
	<u>346</u>	<u>2,351</u>
Investments		
Bank interest receivable	610	888
	<u>610</u>	<u>888</u>
Other		
Rental and other income from property	7,800	6,840
Family Life Centre	30,481	35,378
	<u>38,281</u>	<u>42,218</u>
	<u>330,666</u>	<u>257,624</u>
EXPENDITURE ON:		
Raising funds		
Speaker expenses	(4,770)	(3,978)
Impact Team	(2,958)	(5,171)
	<u>(7,728)</u>	<u>(9,149)</u>
Charitable Activities:		
Charitable Activity		
Gifts	(92,360)	(67,113)
Grants to individuals	(528)	-
Wages and salaries	(70,056)	(94,933)
Employers NI	-	(1,761)
Employers pensions - defined contributions scheme	(1,704)	(2,590)
Staff training	(2,358)	(1,278)
	<u>(167,006)</u>	<u>(167,675)</u>
		...CONTINUED

The Community Church in the North West of England
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

Goverance Costs

Independent examiner's fees	(1,200)	(1,200)
Professional fees	(34)	(13)
Subscriptions	(2,108)	(1,578)
Bank charges	(154)	(130)
Trustees' salaries	(45,721)	(45,721)
Trustees' NI	(4,786)	(5,054)
Trustees' pension - defined contribution schemes	(1,142)	(1,372)
Management fees	(14,800)	(13,682)
	<u>(69,945)</u>	<u>(68,750)</u>

Support Costs

Light and heat	(19,628)	(11,869)
Water rates	(1,127)	(1,124)
Repairs and maintenance	(19,649)	(9,472)
Premises insurance	(7,791)	(7,144)
Other premises costs	(475)	(789)
Computer software, consumables and maintenance	(2,873)	(2,234)
Printing, postage and stationery	(1,808)	(1,567)
Telecommunications	(4,885)	(4,298)
	<u>(58,236)</u>	<u>(38,497)</u>

Other Resources Expended

Loss on disposal of tangible fixed assets	-	40
	<u>-</u>	<u>40</u>

NET INCOME/(EXPENDITURE)

<u>(302,915)</u>	<u>(284,031)</u>
<u>27,751</u>	<u>(26,407)</u>