

David.

HOLME CHRISTIAN FELLOWSHIP

Registered Charity No. 1109666

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2025**

HOLME CHRISTIAN FELLOWSHIP
Registered Charity No. 1109666

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30 June 2025**

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HOLME CHRISTIAN FELLOWSHIP

Registered Charity No. 1109666

Income and Expenditure Account for Year Ended 30 June 2025

	2025	2024
	£	£
Income		
Loan	-	-
Unrestricted Donations	77,432	75,687
Interest Received	<u>1,680</u>	<u>1,079</u>
	79,112	76,766
Expenditure	<u>80,599</u>	<u>76,785</u>
Excess of Income over Expenditure/ (Expenditure over income)	£ <u>(1,487)</u>	£ <u>(19)</u>

HOLME CHRISTIAN FELLOWSHIP

Balance Sheet at 30 June 2025

	2025		2024	
	£	£	£	£
Fixed Assets		-		-
Current Assets				
Bank	4,697		17,863	
New Savings Account	10,057		-	
Bank Deposit	<u>51,701</u>		<u>50,079</u>	
		66,455		67,942
Current liabilities				
Sundry Creditors		<u>240</u>		<u>240</u>
Total Assets less Liabilities	£	<u>66,215</u>	£	<u>67,702</u>
Accumulated Fund				
Balance b/fwd		67,702		67,721
Excess of Income over Expenditure/ (Expenditure over income)		<u>(1,487)</u>		<u>(19)</u>
Balance c/fwd	£	<u>66,215</u>	£	<u>67,702</u>

These accounts were approved by the Trustees on: 28/8/25

and signed on their behalf by: R Ten/B

HOLME CHRISTIAN FELLOWSHIP

Independent Examiner's Report

To the Trustees of Holme Christian Fellowship.

I report on the accounts of **Holme Christian Fellowship** for the year ended 30 June 2025, which are set out on pages 2 and 3.

Respective Responsibilities of Trustees and Examiner

As trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Scope of Independent Examination

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by Holme Christian Fellowship, and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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S K Vicary FCCA, CTA, BSc (Hons)
Bridgeholm Farm
Riverhead
Market Weighton
York YO43 4LY

Date.....12.8.25.....

HOLME CHRISTIAN FELLOWSHIP

Registered Charity No. 1109666

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30 JUNE 2025

	2025		2024	
	£	£	£	£
Income				
Tithes/Offerings	56,408		53,970	
Grants	-		-	
Loans	-		-	
Special Giving	-		600	
Sales Income	10,836		10,854	
Fund generation - Fundraising	-		-	
Gift Aid	10,088		10,263	
Other	100		-	
Investment Income	<u>1,680</u>	79,112	<u>1,079</u>	76,766
Expenditure				
Special Projects	53		475	
External Mission	16,148		12,605	
Internal Mission	3,493		8,696	
Food/Consumables	4,521		5,527	
Capital Expenditure/Depreciation	-		1,262	
Fund Generation – Furniture	-		-	
Fund Generation – Building work	-		-	
Rent and Rates	5,582		3,532	
Services/Energy	5,336		4,963	
Admin incl. Licences/Subs	1,750		1,947	
Maintenance/Repairs	4,990		1,135	
Support costs - General Expenses	1,123		1,132	
Support costs – Travelling	-		-	
Personnel	37,363		35,271	
Professional Fees	<u>240</u>	<u>80,599</u>	<u>240</u>	<u>76,785</u>
Excess of Income over Expenditure (Expenditure over income)		£ <u>(1,487)</u>	£	<u>(19)</u>