

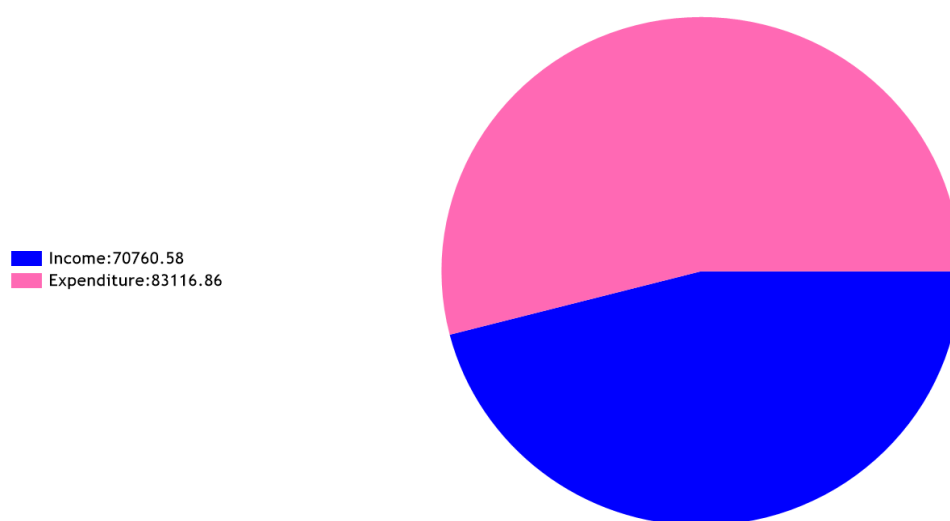
Financial Statements for Grace Community Church Maidstone

For the year ended 31st August 2025

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	44,603.94	47.50	16,307.14	-	60,958.58	88,273.33
Income from charitable activities	-	-	-	-	-	-
Other trading activities	9,802.00	-	-	-	9,802.00	10,493.50
Investments	-	-	-	-	-	-
Other income	-	-	-	-	-	784.44
Total income	54,405.94	47.50	16,307.14	-	70,760.58	99,551.27
Expenditure on:						
Raising funds	-	-	-	-	-	2,331.00
Expenditure on charitable activities	51,131.32	5,094.79	26,890.75	-	83,116.86	90,490.46
Other expenditure	-	-	-	-	-	-
Total expenditure	51,131.32	5,094.79	26,890.75	-	83,116.86	92,821.46
Net income / (expenditure) resources before transfer	3,274.62	(5,047.29)	(10,583.61)	-	(12,356.28)	6,729.81
Transfers						
Transfers between funds - in	-	145.00	19,187.03	-	19,332.03	5,700.00
Transfers between funds - out	(19,332.03)	-	-	-	(19,332.03)	(5,700.00)
Other recognised gains / losses						
Gains/losses on investment	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(16,057.41)	(4,902.29)	8,603.42	-	(12,356.28)	6,729.81
Reconciliation of funds						
Total funds brought forward	32,274.24	5,895.00	8,884.72	-	47,053.96	40,324.15
Total funds carried forward	16,216.83	992.71	17,488.14	-	34,697.68	47,053.96
Represented by						
Unrestricted						
General fund	16,216.83	-	-	-	16,216.83	32,274.24
Designated						
AOG Zone Days	-	50.00	-	-	50.00	50.00
Building Fund	-	-	-	-	-	5,000.00
Pay It Forward	-	942.71	-	-	942.71	845.00
Restricted						
Agency collection	-	-	-	-	-	-
Building Fund	-	-	17,488.14	-	17,488.14	8,884.72

Sofa Separate Designated-Total Income vs Expenditure



Balance Sheet (Summary)

	As at 31/08/2025	As at 31/08/2024
Fixed assets	-	-
Current assets		
Cash At Bank And In Hand	34,697.68	47,068.96
	34,697.68	47,068.96
Liabilities		
Creditors: Amounts Falling Due In One Year	-	15.00
	-	15.00
Net current assets less current liabilities	34,697.68	47,053.96
Total assets less current liabilities	34,697.68	47,053.96
Liabilities	-	-
Total net assets less liabilities	34,697.68	47,053.96
Represented by		
Unrestricted		
Unrestricted - General Funds	16,216.83	32,274.24
Designated		
Designated - AOG Zone Days	50.00	50.00
Designated - Building Fund	-	5,000.00
Designated - Pay It Forward	942.71	845.00
Restricted		
Restricted - Building Fund	17,488.14	8,884.72
Fund Totals	34,697.68	47,053.96

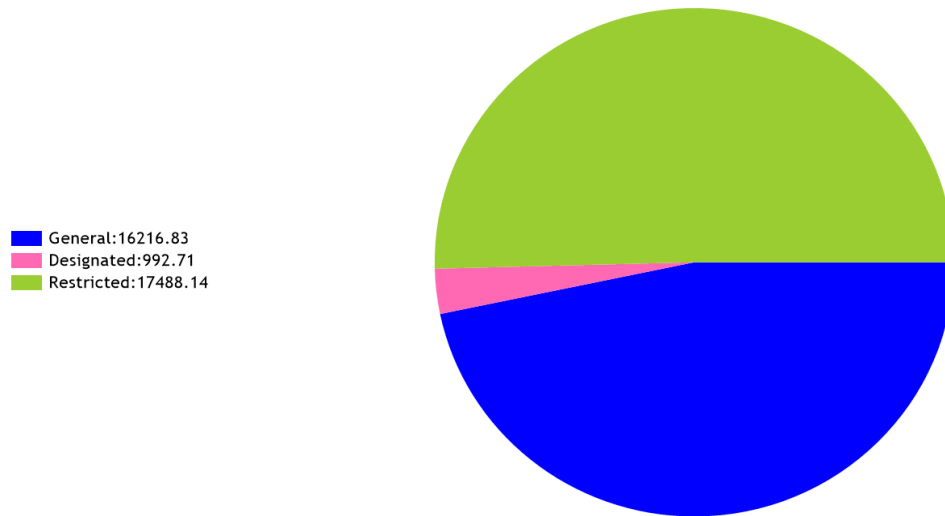
Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
0001: Co-Op Community Direct Plus	15,889.92	992.71	17,488.14	-	34,370.77	46,773.95
0002: Cash Suspense	326.91	-	-	-	326.91	295.01
Total	16,216.83	992.71	17,488.14	-	34,697.68	47,068.96
Liability - Agency Accounts						
6699: Agency collections	-	-	-	-	-	15.00
Total	-	-	-	-	-	15.00
Net total assets	16,216.83	992.71	17,488.14	-	34,697.68	47,053.96

Represented by

General (Unrestricted)	16,216.83	-	-	-	16,216.83	32,274.24
Designated - AOG	-	50.00	-	-	50.00	50.00
Designated - Building	-	-	-	-	-	5,000.00
Designated - PIF	-	942.71	-	-	942.71	845.00
Restricted - Building	-	-	17,488.14	-	17,488.14	8,884.72
Total	16,216.83	992.71	17,488.14	-	34,697.68	47,053.96

Statement of Assets and Liabilities (by code)-Net total assets



Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
PIF								
Designated		845.00	47.50	94.79	145.00	-	-	942.71
Sub-totals		845.00	47.50	94.79	145.00	-	-	942.71
General								
Unrestricted		32,274.24	54,405.94	51,131.32	(19,332.03)	-	-	16,216.83
Sub-totals		32,274.24	54,405.94	51,131.32	(19,332.03)	-	-	16,216.83
AOG								
Designated		50.00	-	-	-	-	-	50.00
Sub-totals		50.00	-	-	-	-	-	50.00
Building								
Designated		5,000.00	-	5,000.00	-	-	-	-
Restricted		8,884.72	16,307.14	26,890.75	19,187.03	-	-	17,488.14
Sub-totals		13,884.72	16,307.14	31,890.75	19,187.03	-	-	17,488.14
Totals		47,053.96	70,760.58	83,116.86	-	-	-	34,697.68

Analysis of income and expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
INCOME AND ENDOWMENTS FROM:							
Donations and legacies							
1101 - General Offering	5,975.00	-	-	-	5,975.00	7,872.60	
1102 - Gift Aid General Offering	23,175.50	-	-	-	23,175.50	21,992.50	
1103 - Building Fund	-	-	3,485.05	-	3,485.05	32,690.05	
1104 - Gift Aid Building Fund	1,050.00	-	10,391.00	-	11,441.00	11,900.00	
1107 - Tax Rec General Fund	5,844.59	-	-	-	5,844.59	5,826.96	
1108 - Tax Rec Building Fund	-	-	2,431.09	-	2,431.09	1,298.50	
1109 - Tax Rec Pay It Forward	-	47.50	-	-	47.50	15.00	
1111 - Sunday Collections	8,558.85	-	-	-	8,558.85	6,517.72	
1112 - Pay It Forward Fund	-	-	-	-	-	150.00	
1113 - Gift Aid Pay It Forward	-	-	-	-	-	10.00	
Totals	44,603.94	47.50	16,307.14	-	60,958.58	88,273.33	
Other trading activities							
1106 - Hall Hire	9,802.00	-	-	-	9,802.00	10,493.50	
Totals	9,802.00	-	-	-	9,802.00	10,493.50	
Investments							
Totals	-	-	-	-	-	-	-
Other income							
1110 - Other Income	-	-	-	-	-	784.44	
1114 - Interest Received	-	-	-	-	-	-	
Totals	-	-	-	-	-	784.44	
Grand totals	54,405.94	47.50	16,307.14	-	70,760.58	99,551.27	

EXPENDITURE ON:**Raising funds**

1224 - Cash in hand	-	-	-	-	-	2,331.00
Totals	-	-	-	-	-	2,331.00

Expenditure on charitable activities

1201 - Children's and Youth Work	96.37	-	-	-	96.37	-
1202 - Local Mission Support	1,170.00	-	-	-	1,170.00	1,107.50
1203 - Community Projects/Events	754.07	-	-	-	754.07	394.51
1204 - Fellowship	241.45	-	-	-	241.45	143.98
1205 - Overseas Support/Trips	600.00	-	-	-	600.00	850.00
1206 - Visiting Ministry	-	-	-	-	-	100.00
1207 - Gifts	384.74	-	-	-	384.74	213.93
1208 - Wages, HMRC and Pension Contribution	35,975.80	-	-	-	35,975.80	24,267.34
1209 - Payroll Admin	360.00	-	-	-	360.00	360.00
1210 - AOG Contribution	1,399.32	-	-	-	1,399.32	1,399.32
1211 - Telephone/Internet	1,002.65	-	-	-	1,002.65	864.39
1212 - Postage and Stationary	35.18	-	-	-	35.18	36.40
1213 - Advertising	-	-	-	-	-	23.00
1214 - Equipment & Website	391.36	-	-	-	391.36	1,766.22
1215 - Building Maintenance	1,816.79	-	-	-	1,816.79	970.81
1216 - Insurance	1,421.64	-	-	-	1,421.64	1,037.74
1217 - Water, Electric and Gas	1,920.29	-	-	-	1,920.29	1,710.88
1218 - Licences & Subscriptions	1,771.66	-	-	-	1,771.66	1,258.45
1219 - Conferences and Training	1,190.00	-	-	-	1,190.00	1,759.75
1220 - Professional Fees	600.00	-	-	-	600.00	350.00
1221 - Other Expenses	-	-	-	-	-	8.99
1222 - Building Fund Restricted	-	-	26,890.75	-	26,890.75	-
1223 - Build Fund Designated	-	5,000.00	-	-	5,000.00	-
1225 - Ministry / Fellowship Gifts	-	-	-	-	-	-
1226 - Administration	-	-	-	-	-	-
1227 - Building Project	-	-	-	-	-	51,867.25
1228 - Accounts Prep & Exam	-	-	-	-	-	-
1229 - Relief of Poverty	-	-	-	-	-	-
1230 - Pay It Forward Designated	-	94.79	-	-	94.79	-
Totals	51,131.32	5,094.79	26,890.75	-	83,116.86	90,490.46

Other expenditure

Other expenditure Totals	-	-	-	-	-	-
Expenditure Grand totals	51,131.32	5,094.79	26,890.75	-	83,116.86	92,821.46

Independent Examiner's report

Accounts for the year ended 31st August 2025

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 26th March 2026

Signed:



Stephen Hendy

Data Developments, The Chubb Building, Fryer Street, Wolverhampton, WV1 1HT

Purpose of the Trustees' Annual Report

The report should be understood as both a compliance document and a communication tool. It is often the first (and sometimes only) formal introduction someone has to the Church, so it should be clear, welcoming, and confident in tone.

Governance and Trustees

This section should explain how the church is governed, the role and responsibilities of trustees, and how oversight and accountability are exercised. It should give confidence that the church is well run, transparent, and properly managed. In this section you would name the Trustees and their appointment dates, detail financial institutes and provide details of the Independent Examiners

Objectives and Activities

This section should clearly set out the charitable aims of the church and describes the main activities undertaken during the year. It should be written in plain language and clearly show how those activities support and further the church's aims, objectives, mission and charitable purposes of the church.

Public Benefit

This section should explain how the church supports the work of and benefits the wider public, not just church members. This could include community-facing ministries, pastoral support, educational activities, and work with vulnerable or isolated people. The emphasis should be on impact beyond the congregation.

Review of Achievements and Impact

This is a key opportunity to highlight what has gone well during the year. Rather than simply listing activities, this section should explain the difference those activities have made spiritually, socially, and within the local community. Where possible, examples of impact should be included.

Financial Review

The financial review should provide a clear and accessible overview of income and expenditure, along with any significant changes from previous years. It should help the reader understand how giving has enabled ministry and mission, rather than relying on technical or purely accounting language.

Reserves Policy

This section should clearly explain why the church holds reserves, how reserve levels are determined, and how this supports long-term sustainability. It is an opportunity to demonstrate good stewardship and responsible financial planning.

Overall Tone and Readability

Throughout, the report should be easy to read, positive, and accessible to someone

with no prior knowledge of Grace Church. It should be a document that people can engage with, not just a formal record.

In summary, a stronger Trustees' Annual Report would not only meet statutory requirements, but would also serve as a clear, encouraging, and compelling account of Church's life, impact, and stewardship.