

Charity Registration Number : 1121400

JESUS REIGNS MINISTRIES - UK

Report and Accounts

for the year ended

30 April 2025

JESUS REIGNS MINISTRIES - UK

Report and accounts for the year ended 30 April 2025

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JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

Reference and administrative details

The charity is registered with the Charity Commission of England and Wales under the name of Jesus Reigns Ministries - UK with charity number **1121400**

Jesus Reigns Ministries - UK (otherwise known as JRM-UK) originated as an autonomous charity of Jesus Reigns Ministries, Inc, Manila, Philippines.

The registered office of the charity is 79 Royal Lane, Uxbridge UB8 3QT.

The charity's areas of operation in UK are London, Essex, Bournemouth, Swindon, Peterborough and Sudbury.

Legal structure of the charity

The governing document of the charity is a constitution adopted on 5 May 2007.

The principal contact address, telephone number and website of the charity

79, Royal Lane

Uxbridge

UB8 3QT

www.jrmchurch.co.uk

admin@jrmchurch.co.uk

Tel : 07886215275

Trustees

The following persons served as Trustees during the year ended 30 April 2025

Guada Cayetano (Chairperson)

Maria Cecilia De Lima

Mario Bernabe

Marilou Argent

Jose Mercado

Veronica Grande

Geraldine Garate-Banua (appointed 28 April 2025)

Bankers

Barclays Bank Plc

Lloyds Bank Plc

HSBC Plc

Co-Operative Bank

JESUS REIGNS MINISTRIES - UK

Trustees' Annual Report for the year ended 30 April 2025

The Trustees present their Report and Accounts for the year ended 30 April 2025 which also comprises the Chairperson's Report.

Objects and activities of the charity

1. To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.
2. To relieve persons who are in condition of need or hardship or who are aged or sick and to relieve the distress caused thereby in Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.
3. To advance the education in accordance with Christian principles in Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.
4. To promote and fulfil such other charitable purposes beneficial to the community Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

During the year, the trustees focused on activities that advanced the Christian faith, relieved poverty and hardship, provided pastoral care, and supported community engagement both locally and overseas.

Principal activities included:

- **Public Worship and Prayer:** Regular Sunday services, online worship, weekly prayer meetings, worship nights, and prayer vigils to encourage spiritual growth and community participation.
- **Discipleship, Bible Studies, and Evangelism:** Teaching and evangelistic activities for children, youth, and adults to promote spiritual development, moral values, and personal responsibility.
- **Pastoral Care and Wellbeing:** Counselling, hospital, nursing home, and home visits for the sick, elderly, and vulnerable; support for mental health and family-related challenges.

- **Relief of Poverty and Hardship:** Donations to food banks, support for the homeless, and provision of warm clothing and essential items.
- **Community Engagement and Outreach:** Local initiatives, including youth basketball events and seasonal family activities, to foster social inclusion and positive relationships.
- **Overseas Mission and Charitable Support:** Humanitarian and church-planting initiatives in the Philippines (community facilities, feeding programs) and Kenya (church planting, evangelism, and orphan care).

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit and confirm that the activities and achievements described above have delivered clear public benefit. These include:

- **Advancement of the Christian faith** through public worship, teaching, discipleship and evangelism.
- **Relief of poverty, sickness, hardship, and distress** among those in need.
- **Educational benefit** through learning opportunities, Bible Studies, ministry empowerment and personal development activities.
- **Promotion of wellbeing, social connection, and community resilience.**

These benefits are made available to the public at large or to a sufficiently large section of the public.

Beneficiaries during the year included:

- Members of the public attending worship, teaching, and outreach activities.
- Individuals and families experiencing poverty, sickness, or social isolation.
- Children, young people, and adults participating in educational and faith-based programmes.
- Residents in the UK and, where appropriate, overseas individuals supported through charitable mission activities.

The charity's activities are open and inclusive. No person is excluded on the basis of background, ethnicity, gender, or financial circumstances. Where charges apply, they are kept to a minimum, and measures are taken to ensure that those unable to pay are not excluded from participation.

Policy on grant making

The trustees have discretion over the use of the charity's funds and apply them in furtherance of JRM-UK's charitable objects. The level of grant-making activity each year is determined by the funds available.

The trustees' current grant-making priorities are:

- the advancement of the Christian faith in local communities and internationally; and the relief of poverty among disadvantaged and needy people in the UK and overseas.

Before awarding any grants, the trustees ensure that applications are consistent with the charity's objects and priorities. Appropriate due diligence is carried out to confirm the identity of beneficiaries and to ensure that funds are applied solely for charitable purposes.

The trustees take reasonable steps to ensure that funds are not knowingly used for money laundering, terrorist financing, or bribery, in accordance with relevant legislation.

Contribution made by volunteers

The trustees recognise that volunteers are vital to the delivery of the charity's activities and the achievement of its charitable objectives. Throughout the year, volunteers contributed significant time, skills, and experience across all areas of the charity's work, enabling the charity to operate effectively and deliver public benefit.

Volunteers supported public worship and prayer, including regular Sunday services and prayer meetings, as well as discipleship, teaching, and evangelistic activities for children, young people, and adults. They also provided pastoral care and wellbeing support through counselling and visits to individuals who were sick, elderly, or vulnerable.

In addition, volunteers assisted with community outreach and the relief of poverty, including support for food banks, meals for those experiencing homelessness, and the distribution of essential items. Volunteers also contributed to overseas mission and charitable activities through coordination, teaching, and prayer support.

The trustees record their sincere thanks for the dedication and commitment of all 120 volunteers, whose contribution remains fundamental to the charity's work.

Achievements and Performance

Summary of the main achievements of the charity

The trustees confirm that, in accordance with the charity's objects, the activities undertaken during the year provided clear public benefit. In particular, the charity achieved the following outcomes:

- The public benefited from the advancement of the Christian faith through regular public worship, prayer meetings, and biblical teaching, supporting spiritual wellbeing, ethical values, and personal development.
- Individuals and families facing hardship received food support, practical assistance, and emergency relief, contributing to reduced food insecurity and alleviation of immediate need.
- Vulnerable individuals benefited from pastoral care, counselling, and emotional support, helping to improve mental wellbeing, resilience, and family stability.
- Community cohesion was enhanced through outreach initiatives and youth engagement activities, promoting social inclusion, positive relationships, and healthy lifestyles.
- Children and families overseas benefited from humanitarian assistance, including feeding programmes, access to church-led initiatives, and support that improved wellbeing and long-term life opportunities.

Significant Activities and Events

JRM-UK Family Camp – August 2024

During the year, the charity delivered its annual Family Camp, attended by children, young people, and adults from across its UK churches.

Activities included public worship, Christian teaching, coaching sessions, fellowship activities, empowerment workshops, and water baptism. The camp provided opportunities for spiritual growth, leadership development, and strengthened family and community relationships

JRM-UK Watchmen Empowerment – November 2024

The Watchmen Empowerment event was attended by watchmen, prayer warriors, intercessors, and pastors from across JRM-UK churches. The programme focused on equipping participants for spiritual vigilance, intercessory prayer, leadership, and ministry empowerment. The event fostered spiritual renewal, collaboration among leaders, and strengthened commitment to prayer and community service.

JRM-UK Annual National Prayer Gathering – December 2024

The Annual National Prayer Gathering brought together participants of all ages from across JRM-UK churches. The event focused on worship, prayer, intercession, encouragement, and fellowship

The gathering enabled participants to reflect with gratitude on the year's activities and achievements, while also providing spiritual encouragement and renewed hope as the charity/church entered the new year.

Financial Review

Review of the charity's financial position at the end of the period

The accounts of the charity showed a gross income for the year of £433,051 (2023/24 : £426,396) of which £34,891 was restricted income. This was an increase of 1.6% above the previous year income. Included in this gross income was the charity's entitlement to HMRC's gift aid rebate of £63,501 (2023/24 - £72,551) - a reduction of 12.5%.

The resources expended on charitable activities during the year increased by 4.5% at £324,402 (2023/24: £310,540) of which £40,432 was restricted. This was mainly due to earlier inflation and economic pressures leading to the general rise of goods and services during the period.

The charity recorded an operating surplus for the year of £108,649 a drop of 6.2% (2023/24 £115,856).

The total funds carried forward increased by 14.6% to £852,974 compared to the previous year of £744,325.

The Trustees consider this financial performance satisfactory.

Reserves policy

Financial reserves are considered in two parts:

General Reserves that are deemed necessary to meet future operational requirements and to protect the church/charity against future financial uncertainties including loss of income and unexpected increases in operating costs.

The trustees agreed to hold six (6) months of all unrestricted expenditure of £150,000 to allow the church/charity to adapt to any changes in the income or expenditure.

Specific Reserves set aside to meet future financial commitments for a specific significant project or venture or planned future commitment.

Going concern

After reviewing the charity's financial position, future plans, and current economic conditions, the trustees have concluded that the charity remains a going concern and there are no material uncertainties about its ability to continue operating for the foreseeable future.

Charity's principal sources of funds

The principal source of funds comes from voluntary donations by members of the church/charity and from HMRC as gift aid tax rebate. These are recognised as income in the financial statements.

Principal risks facing the charity

The trustees have reviewed the major risks facing the charity and are satisfied that appropriate strategies are in place to mitigate them. Key risks include governance, operational, financial, external, and compliance-related matters. Governance risks are managed through clear structures, regular board meetings, and policies promoting accountability and transparency. Operational risks, including staff or volunteer shortages and health and safety incidents, are addressed through robust procedures, training, and contingency planning. Financial risks, such as fluctuations in funding or financial mismanagement, are mitigated through budgeting, monitoring, and a reserves policy. External risks arising from economic, political, or social changes are monitored and considered in strategic planning. Compliance with law and regulation, including safeguarding and data protection, is maintained through policies, audits, and regular reviews. Trustees continue to review these risks periodically and are confident that effective systems and controls are in place to manage exposure.

Structure, Governance and Management

Governing document

The governing document of the charity is a constitution adopted on 5 May 2007.

Trustee selection

A Trustee must be a member of the Charity, not disqualified by law, committed to the Charity's objectives and able to contribute relevant skills, experience, and active participation in governance. Trustees are elected by the Charity in general meeting. The number of Trustees shall be not less than three and shall not exceed the maximum number set by the constitution.

Policies and procedures adopted for the induction and training of trustees

Trustees are responsible for managing the charity/church and ensuring it operates in furtherance of its charitable objects. An induction process is in place for new trustees, providing an overview of the governing document, key policies, and trustee responsibilities.

Trustees undertake ongoing training as required and keep themselves informed of current legislation and Charity Commission guidance to ensure the charity/church is governed with integrity, accountability, and compliance.

Organisational structure and any wider network with which the charity works

The charity operates through six local churches within the United Kingdom. Each local church is overseen by a Senior Pastor, who is responsible for day-to-day leadership and ministry delivery at local level. Senior Pastors are supported by pastoral staff and core leadership teams, who assist in implementing the charity's objectives and activities.

Senior Pastors appoint ministry or departmental leads to oversee specific areas of work, ensuring effective delivery of the charity's purposes and activities.

During the financial year, two Senior Pastors were employed in full-time ministry roles by the charity. Both individuals also served as trustees, contributing to the strategic oversight and governance of the charity in accordance with its governing document.

JRM-London functions as the central coordinating hub for the charity, providing oversight, administration, strategic direction, and support to all local churches. This structure ensures consistency of vision, governance, and compliance across the organisation while allowing local churches to operate effectively within their communities.

The local churches form an integrated network under the charity, working collaboratively to advance its charitable aims.

Relationship with any related parties

JRM-UK has an established relationship with Jesus Reigns Ministries, Inc., Manila, Philippines. This relationship is managed in accordance with the charity's grant-making and overseas support policy, and any financial or non-financial support provided is consistent with JRM-UK's charitable objectives and subject to appropriate oversight and controls.

In addition, JRM-UK provides support, including ministerial guidance and administrative advice, to other Jesus Reigns Ministries churches in Europe, including those based in Germany, Madrid, and Barcelona. These relationships do not constitute common trusteeship or shared governance, and each organisation operates independently within its own legal and regulatory framework.

Where support is provided to churches outside the UK, including in the Philippines and Kenya, trustees ensure that such activities further JRM-UK's charitable purposes, comply with Charity Commission guidance on overseas activities, and are properly recorded and monitored.

Funds held as custodian trustees on behalf of others

The charity/church does not hold funds or assets as custodians on behalf of others apart from that of the charity/church.

Future development plans

During the coming year, the charity/church will continue to build on its existing activities in furtherance of its charitable objects and for the public benefit. The charity will advance the Christian faith through public worship, teaching, and outreach activities, and will continue to provide support to individuals experiencing need, hardship, sickness, or distress through pastoral care and practical assistance. Educational activities delivered in accordance with Christian principles will remain a key focus, alongside initiatives that promote community wellbeing and social inclusion. The trustees will regularly review activities to ensure they remain effective, sustainable, and compliant with Charity Commission guidance.

JESUS REIGNS MINISTRIES - UK

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of FRS102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The following persons served as Trustees during the year ended 30 April 2025



Guada Cayetano
Chairperson of the Board of Trustees

Dated: 23 February 2026

JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

Independent Examiner's Report on accounts for the year ended 30 April 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA) .

It is my responsibility to examine the accounts under section 145 of the Charities Act, 2011 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.

Scope of examination

My examination was conducted in accordance with the general directions given by the Charity Commission. This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the charity's personnel concerning any such matters. I have not performed an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view .

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2018 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.

I 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.

A handwritten signature in black ink, appearing to be 'J. P. W.' followed by a stylized flourish.

O&A Solutions Ltd
11 Curlew Close
High Wycombe, Buckinghamshire,
HP13 5JY

Dated: 23 February 2026

JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

Statement of financial activities for the year ended 30 April 2025

		2025		2024
		Unrestricted funds	Restricted funds	Total funds
		£	£	£
				Total funds
				£
Incoming resources				
Voluntary income	2	326,870	34,891	361,761
Other	2b	353	-	353
Investment income	3	7,436	-	7,436
Gift aid tax reclaim	4	63,501	-	63,501
Total		398,160	34,891	433,051
Resources expended				
Expenditure on:				
Charitable activities	5 - 9	283,970	40,432	324,402
				-
Total		283,970	40,432	324,402
Net income		114,190	-5,541	108,649
Transfer between funds		-5,541	5,541	-
Net movement in funds		108,649	0	108,649
Reconciliation of funds:				
Total funds brought forward		733,278	11,047	744,325
Total funds carried forward		841,927	11,047	852,974
				744,325

JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

Balance Sheet as at 30 April 2025

	Notes	Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
Fixed assets					
Tangible assets	10	7,132		7,132	5,564
		-	-	-	-
Total fixed assets		7,132	-	7,132	5,564
Current assets					
Debtors	11	204,547	-	204,547	141,067
Cash at bank and in hand	11	631,570	11,047	642,617	600,694
Total current assets		836,117	11,047	847,164	741,761
Creditors: amounts falling due within one year	12	1,322	-	1,322	3,000
Net current assets/(liabilities)		834,795	11,047	845,842	738,761
Total net assets or liabilities		841,927	11,047	852,974	744,325
Funds of the Charity					
Funds of Charity Brought forward		733,278	11,047	744,325	628,469
Excess of income over expenditure		108,649	0	108,649	115,856
Total funds		841,928	11,047	852,974	744,325

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:



Guada Cayetano
Chairperson of the Board of Trustees

Dated: 23 February 2026

JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

Notes to the financial statements for the year ended 30 April 2025

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity have been prepared under the historical cost convention as a public benefit entity.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Going concern

The Trustees consider that there are no existing material uncertainties that may cast significant doubt upon the entity's ability to continue as a going concern.

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.

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 reliably measured.

Expenditure is accounted for on an accruals basis and is accounted to include all costs directly attributable to the charitable activities. Where costs cannot be directly attributed to a charity activity, they are classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant, machinery and motor vehicles	25% straight line
Fixtures, fittings and equipment	25% straight line

Fund accounting

The income included in the financial statements primarily comes from voluntary donations by members of the charity and the HMRC as gift aid tax rebate.

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the Trustees.

Restricted funds arise when the donor specifies a particular purpose for its utilisation within the objects of the charity.

Further explanation of the nature and the purpose of unrestricted and restricted funds is included in the notes to the financial statements.

2. Voluntary income

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Tithes and offerings	319,575	5,043	324,618	329,048
Deposit against events	975	28,942	29,917	8,719
Gifts and donations received	6,320	905	7,225	8,401
	326,870	34,891	361,761	346,168

2b. Other income

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Other income	353	-	353	1,735
	353	-	353	1,735

3. Investment income

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Interest receivable on bank deposits	7,436	-	7,436	5,942
	7,436	-	7,436	5,942

4. Gift aid tax reclaim

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Gift aid tax receivable	63,501	-	63,501	72,551
	63,501	-	63,501	72,551

During the period, the Charity claimed gift aid for the year ended 30 April 2025. The amount is stated in the income statements because the charity has entitlement to the fund and the amount can be measured by sufficient reliability.

5. Governance costs

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Accounting fees	8,700	-	8,700	8,700
Legal and professional services	3,945	-	3,945	272
Trustees' meeting	1,350	-	1,350	1,941
	13,995	-	13,995	10,913

6. Premises and equipment costs

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Rent	48,978	-	48,978	48,500
Depreciation	3,154	-	3,154	7,606
	52,131	-	52,131	56,106

7. Administrative expenses

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Insurance	4,056	-	4,056	4,098
Meetings	3,479	-	3,479	3,017
Supplies	5,977	-	5,977	7,216
Telephone	1,195	-	1,195	1,046
Training	2,616	-	2,616	683
Licenses	4,471	-	4,471	374
Financial charges	211	-	211	458
	22,005	-	22,005	16,892

8. Grant payable

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Jesus Reigns Ministries, Inc, Manila, Philippines	5,446	-	5,446	17,393
	5,446	-	5,446	17,393

9. Charitable activities

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Salaries	77,977	-	77,977	50,715
Evangelism and Discipleship	17,979	-	17,979	17,232
Events	47,957	38,932	86,889	63,272
Gifts and donations	10,262	1,500	11,762	20,755
Pastoral expenses	9,277	-	9,277	30,553
Hospitality	3,658	-	3,658	5,103
Worship team expenses	8,510	-	8,510	5,539
Travelling and motor expenses	9,588	-	9,588	3,678
Missions	4,250	-	4,250	11,313
Others	934	-	934	1,076
	190,393	40,432	230,825	209,236

10. Fixed assets

	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
Cost at 1 May 2024	30,280	71,951	102,231
Additions	-	4,723	4,723
Disposals	-	-	-
Cost carried forward	30,280	76,674	106,954
Depreciation			
Depreciation at 1May 2024	30,280	66,388	96,668
Disposals	-	-	-
Depreciation charge for the year	-	3,154	3,154
Depreciation carried forward	30,280	69,542	99,822
Net book value at 30 April 2025	-	7,132	7,132
Net book value at 30 April 2024	-	5,564	5,564

11. Current assets

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Cash at bank and in hand	631,570	11,047	642,617	600,694
Debtors:		-		
Gift aid tax receivable	204,347	-	204,347	140,845
Other debtors	200	-	200	221
Total debtors	204,547	-	204,547	141,066
	836,117	11,047	847,164	741,761

12. Creditors: Amounts due within one year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Accounting fees	1,060	-	1,060	3,000
Other creditors	262	-	262	-
	1,322	0	1,322	3,000

13. Movement in funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances brought forward	733,278	11,047	744,325
Income	398,160	34,891	433,051
Expenditure	-283,969	-40,432	-324,401
Transfers	-5,541.00	5,541.00	-
Fund balances carried forward	<u>841,928</u>	<u>11,047</u>	<u>852,975</u>

15.Trustees' remuneration and expenses

The following payment was made to the Trustees as expenses during the financial year:

	2025 £	2024 £
Guada Cayetano	-	37,832
Mario Bernabe	3630	5,260
Jose Mercado	3710	6,853
Marilou Argent	-	21,483
Veronica Grande	471	2,454
Maria Cecilia De Lima	-	500
	<u>7,811</u>	<u>74,382</u>

16. Related party transaction

During the year music equipment and a motor vehicle were stored in the house of a member at a cost of £6,000 (2024 - £4,800).

17.Subsequent events

There are no other known material events arising after the reporting date.