

**Faith Christian Centre UK**

**Report of the trustees**

**Financial Statements for the year ended 28<sup>th</sup> February 2025**

**Faith Christian Centre UK**

**Financial Statements**

**Year ended 28<sup>th</sup> February 2025**

**Contents**

|                               |             |
|-------------------------------|-------------|
| Trustees' Annual Report       | Pages 1 – 3 |
| Independent Examiners' Report | Page 4      |
| Receipts and Payments Account | Page 5      |
| Notes to Accounts             | Page 6      |

# Faith Christian Centre UK

## Trustees Annual Report

Year ended 28th February 2025

|                                    |  |
|------------------------------------|--|
| <b>Registered Charity number</b>   | 1123217  |
| <b>Principal Address</b>           | Celebration Trebor Building, Wern Trading Estate,<br>Rogerstone, Newport   |
| <b>Charity Trustees</b>            | Mr Michael Taylor, Mr Barry Robberts,<br>Mr Paul Van Essen   |
| <b>Bankers</b>                     | HSBC, Bridge Street, Newport, Wales NP20 4UT   |
| <b>Solicitors</b>                  | Lawson, Lewis & Co., 37 Brassey Avenue, Eastbourne,<br>East Sussex   |
| <b>Governing Document</b>          | 13th January 2008<br>This gives the Trustees powers to exercise their discretion in the discharge of their responsibilities towards the charity and imposes no special restrictions upon them.   |
| <b>Objectives</b>                  | To advance the Christian faith, to relieve sickness and financial hardship and to promote good health.   |
| <b>Public Benefit</b>              | The trustees are always mindful of the guidance published by the Charity commission on the public benefit.   |
| <b>Activities and Achievements</b> | <p>The Charity is a community-based church. It meets every Sunday but is also open during the week to serve the community. This includes support of a community coffee shop that includes a children's playroom, soft play, baby and toddler classes, and a Friendship group for lonely people. The building is also used by the scouts, and an archery class. There is also a gym and music school. There is a large amount of community use of the building during these times. The funds that are generated through rental are being reinvested into the building and its renovation.</p> <p>The project continues to grow steadily. Last year, the trustees approved the separation of the coffee shop into its own Charitable Incorporated Organisation (CIO). This strategic decision was taken to enable the coffee shop to independently develop its work coaching programmes and strengthen its partnerships, particularly with Newport City Council.</p> |

**Year ended 28th February 2025**

In the forthcoming financial year, the coffee shop will transition to becoming an independent provider of education for Not in Education, Employment or Training (NEET) schemes, in formal partnership with Newport City Council.

Over the past year, our primary focus has been on expanding community outreach initiatives and enhancing the building's accessibility and operational capacity for community use.

We are pleased to report that the Trust remains in a strong financial position, with resources managed prudently and in full compliance with the Trust Deed and all relevant legal requirements.

We are delighted to welcome Paul Benger as a new trustee. His extensive experience in managing similar charities and churches will be invaluable to our ongoing work.

Finally, we extend our sincere gratitude to our dedicated staff, volunteers, and stakeholders for their unwavering commitment and support. The trustees remain fully committed to upholding the highest standards of transparency and governance, while pursuing the long-term achievement of the Trust's charitable objectives.

**Recruitment and Training  
of new trustees**

The declaration of trust states there must be a minimum of three trustees, but there is no maximum number prescribed. New trustees are appointed by a resolution of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed.

**Reserves policy**

The reserved fund represents the restricted and unrestricted funds from past operating results. The Trustees monitor the level of reserves and are satisfied the current level of reserves are sufficient to cover costs.

**Risk management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks.

The Trustees have approved the above report.

M.A. TAYLOR

Michael Taylor (Chair of Trustees and Senior Pastor)

A handwritten signature in black ink, appearing to read 'M A Taylor', written over a dotted line.

22/12/2025

Date .....

## **Independent Examiners' Report to the Trustees of Faith Christian Centre UK**

We report on the accounts of the charity (number 1123217) for the year ended 28<sup>th</sup> February 2025 set out on pages 4 and 5.

### **Respective responsibilities of Trustees and Examiners**

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

Our 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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in 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 examiners' statement**

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

1. which gives reasonable cause to believe that, in any material respect. The requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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**Helen Petherbridge T/A HAP Accountancy Ltd**  
**Chartered Certified Accountants**  
**15 Church Street, Ilchester, BA22 8LN**

22/12/2025

.....  
**Date**

**Faith Christian Centre UK**  
**Receipts and Payments Account**  
**Year ended 28<sup>th</sup> February 2025**

|  | Notes | Res-<br>tricted<br>Funds | Unres-<br>tricted<br>Funds | 2024<br>Total<br>Funds | 2024<br>Total<br>Funds |
|--|-------|--------------------------|----------------------------|------------------------|------------------------|
| <b>Income</b>                              |       |                          |                            |                        |                        |
| The Loading Bay                            |       |                          | 1,260                      | 1,260                  | 67,284                 |
| Insurance Claim                            |       |                          | 4,600                      | 4,600                  | -                      |
| Tithes & offerings                         |       |                          | 57,069                     | 57,069                 | 54,265                 |
| Income tax recovered                       |       |                          | 14,841                     | 14,841                 | 8,967                  |
| Building Fund gifts                        |       |                          | 18,000                     | 18,000                 | -                      |
| Room Hire                                  |       |                          | 25,853                     | 25,853                 | 25,569                 |
| Grants                                     |       |                          | 3,160                      | 3,160                  | 322,400                |
| Interest                                   |       |                          | 193                        | 193                    | 502                    |
| Other                                      |       |                          | 99                         | 99                     | 5,414                  |
| Total Incoming Resources                   |       | -                        | 125,075                    | 125,075                | 484,401                |
| <b>Expenditure</b>                         |       |                          |                            |                        |                        |
| Ministers support                          |       |                          | 32,228                     | 32,228                 | 32,760                 |
| Pastors expenses                           |       |                          | 1,002                      | 1,002                  |                        |
| Salary                                     |       |                          | 8,860                      | 8,860                  | 65,257                 |
| Guest speaker honorariums                  |       |                          | 1,795                      | 1,795                  | 1,360                  |
| Premises rent & rates                      |       |                          | -                          | -                      | 12,691                 |
| Hospitality, function & event costs        |       |                          | 2,641                      | 2,641                  | 2,916                  |
| Light, heat & water                        |       |                          | 17,244                     | 17,244                 | 15,177                 |
| Training & conferences                     |       |                          | 1,336                      | 1,336                  | 1,527                  |
| Repair costs                               |       |                          | 9,425                      | 9,425                  | 2,161                  |
| Travelling expenses                        |       |                          | 3,611                      | 3,611                  | 3,346                  |
| Children's Church & youth expenses         |       |                          | 80                         | 80                     | 418                    |
| Loading bay support costs                  |       |                          | 10,488                     | 10,488                 | 32,654                 |
| Membership & subscriptions                 |       |                          | 1,022                      | 1,022                  | 792                    |
| Office and promotion costs                 |       |                          | 10,363                     | 10,363                 | 11,842                 |
| Insurances                                 |       |                          | 1,598                      | 1,598                  | 1,397                  |
| Professional fees                          |       |                          | 943                        | 943                    | 1,040                  |
| Fixed assets written off                   |       | 2,188                    |                            | 2,188                  |                        |
| Total Resources Expended                   |       | 2,188                    | 102,636                    | 104,824                | 185,338                |
| Net Income/(Outgoing) Resources            |       | (2,188)                  | 22,439                     | 20,251                 | 299,063                |
| <b>Transfers between funds</b>             |       |                          |                            |                        |                        |
| Total funds 29 <sup>th</sup> February 2024 |       | 353,040                  | 60,408                     | 413,448                | 114,385                |
| Total funds 28 <sup>th</sup> February 2025 | 1     | 350,852                  | 82,847                     | 433,699                | 413,448                |

**Statement of Assets and Liabilities at the end of 28 February 2025**

**Represented by:**

|   |   |         |        |         |         |
|---|---|---------|--------|---------|---------|
| Tangible fixed assets                       | 2 | 350,800 | 54,538 | 405,338 | 390,596 |
| Cash at bank – current accounts             |   |         | 2,044  | 2,044   | 2,822   |
| Cash at bank – building account             |   | 52      | 26,238 | 26,290  | 20,003  |
| Cash at bank - Storfa (loading bay account) |   | -       | 27     | 27      | 27      |
|   |   | 350,852 | 82,847 | 433,699 | 413,448 |

Faith Christian Centre UK  
Notes  
Year ended 28<sup>th</sup> February 2025

|                           | 2025<br>£             | 2024<br>£             |
|---------------------------|-----------------------|-----------------------|
| 1. Funds                  |                       |                       |
| Restricted –Building fund | 350,852               | 353,040               |
| General                   | <u>82,847</u>         | <u>60,408</u>         |
| Total Funds               | <u><u>433,699</u></u> | <u><u>413,448</u></u> |

|                                   | Buildings &<br>Improvements | Fixtures &<br>Fittings<br>£ | Motor<br>Vehicle<br>£ | Computer<br>Equipment<br>£ | Total<br>£        |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------|----------------------------|-------------------|
| 2. Tangible Fixed Assets          |                             |                             |                       |                            |                   |
| <b>Cost</b>                       |                             |                             |                       |                            |                   |
| At 1 <sup>st</sup> March 2024     | 365,334                     | 31,320                      | 3,750                 | 3,373                      | 403,777           |
| Additions                         | 13,401                      | 1,300                       | -                     | 2,230                      | 16,931            |
| Disposals                         | <u>          </u>           | <u>(3,933)</u>              | <u>(3,750)</u>        | <u>          </u>          | <u>          </u> |
| At 28 <sup>th</sup> February 2025 | <u>378,735</u>              | <u>28,687</u>               | <u>-</u>              | <u>5,603</u>               | <u>420,708</u>    |
| <b>Depreciation</b>               |                             |                             |                       |                            |                   |
| At 1 <sup>st</sup> March 2024     | -                           | 8,610                       | 3,000                 | 1,571                      | 13,181            |
| Charge for the year               |                             |                             |                       |                            | -                 |
| Disposal on depreciation          | <u>          </u>           | <u>(2,494)</u>              | <u>(3,000)</u>        | <u>          </u>          | <u>          </u> |
| At 28 <sup>th</sup> February 2025 | <u>-</u>                    | <u>6,116</u>                | <u>-</u>              | <u>1,571</u>               | <u>13,181</u>     |
| <b>NBV</b>                        |                             |                             |                       |                            |                   |
| At 28 <sup>th</sup> February 2025 | <u>378,735</u>              | <u>22,571</u>               | <u>-</u>              | <u>4,032</u>               | <u>405,338</u>    |
| At 1 <sup>st</sup> March 2024     | <u>365,334</u>              | <u>22,710</u>               | <u>750</u>            | <u>1,802</u>               | <u>390,596</u>    |

Depreciation is not required under receipts and payments concept.



DigiSigner Document ID: 42470fd5-06b3-462d-9423-95d289400a29

## Signer

Email: helen@hapaccountancy.co.uk  
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## Signature



| Event            | User                          | Time                      | IP Address                              |
|------------------|-------------------------------|---------------------------|---|
| Upload document  | mike.parker@faithchurch.wales | 22/12/2025 9:42:08AM EST  | 2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8 |
| Open document    | mike.parker@faithchurch.wales | 22/12/2025 9:42:50AM EST  | 2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8 |
| Close document   | mike.parker@faithchurch.wales | 22/12/2025 9:44:05AM EST  | 2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8 |
| Send for signing | mike.parker@faithchurch.wales | 22/12/2025 9:44:14AM EST  | 2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8 |
| Open document    | helen@hapaccountancy.co.uk    | 22/12/2025 9:48:26AM EST  | 2a00:23cc:c114:a501:1851:8167:70e6:9527 |
| Sign document    | helen@hapaccountancy.co.uk    | 22/12/2025 9:48:48AM EST  | 2a00:23cc:c114:a501:1851:8167:70e6:9527 |
| Close document   | helen@hapaccountancy.co.uk    | 22/12/2025 9:48:48AM EST  | 2a00:23cc:c114:a501:1851:8167:70e6:9527 |
| Open document    | mike.taylor@faithchurch.wales | 22/12/2025 10:23:43AM EST | 31.94.0.125                             |
| Sign document    | mike.taylor@faithchurch.wales | 22/12/2025 10:23:58AM EST | 31.94.0.125                             |
| Close document   | mike.taylor@faithchurch.wales | 22/12/2025 10:23:58AM EST | 31.94.0.125                             |