

Celebration Church United Kingdom Limited

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 31 December 2024

Company Registration Number: 6342138

Charity Registration Number: 1125784

Registered In England & Wales

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

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Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

Reference and Administrative Details

Trustees	Gregory MacQueen (Resigned) 24/12/2024 Thomas Patrick Deuschle 111 Raphael Joseph Kamba Boden Dollie Kudzanai Washington Moyo Isaac Farai Nyanhi
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Registered Office	19 Titan Court Laporte Way Luton Bedfordshire LU4 8EF
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Company Registration Number	6342138
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Registered In	England & Wales
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Registered Charity Number	1125784
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Company Secretary	King Street Secretaries Ltd
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Independent Examiner	James Walsh Accountant Limited 19 Titan Court Laporte Way Luton Bedfordshire LU4 8EF
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Bankers	HSBC 26 Broad Street Reading Berkshire RG1 2BU
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CELEBRATION CHURCH UNITED KINGDOM LIMITED
TRUSTEES' ANNUAL REPORT
1 JANUARY TO 31 DECEMBER 2024

The trustees, directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: SORP 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 2015):

OBJECTIVES AND ACTIVITIES

Object

The Charity's principal object set out in its governing document is to advance the Christian religion in the United Kingdom by spreading the message of the gospel.

In so doing, it recognises the Lord Jesus Christ as the Sovereign Head of the universal Church –

- a) To teach the word of God to all nations
- b) To administer the gifts of the Holy Spirit
- c) To administer the regular ordinances of water baptism and communion
- d) To promote discipleship and church growth through the establishment of cell groups
- e) To spread the Word of God and the gospel by ministering to people through church services, seminars, radio, television, and other forms of mass media

The trustees recognise that, as a charity whose aims include advancing the Christian religion, there is an overlap with the aim of prevention/relief of poverty and other aims with a social/community impact and so actively carry out such other aims as an expression of the Christian religion in achieving its principal object.

Strategic Overview

2024 marks a year of strengthened foundations to build upon with our Family Strategy and Community Projects thriving within the 3 year's worth of portional scaled grant funding secured for Celebrate Family Food the previous year.

Our Sunday Services form the foundation upon which to carry our mission and vision. The essential elements of worship, teaching, prayer, and fellowship underpin our commitment to advancing the Christian Faith. We believe that faith should be dynamic and evident in our actions. Therefore, these services are a springboard for our charitable objectives, which are manifested through our Community Projects. By engaging with our community in this way, we demonstrate God's love through our active faith. Though we are now becoming more established, our strategic context remains that of a 'start-up church and continues to align with our stated charitable object, we continue to benefit from the invaluable support and collaboration with several other local churches and charities.

Our high-level focus can be summarised as follows- :

1. Our presence firmly planted in the Parkwood with a long term relationship established with Christ Church on Wallis Avenue, we continue to strive to deliver on our vision of Building People, Building Dreams and Building the Kingdom of God.
 - A space for worship and spiritual growth through discipleship and teaching based on the study of the Bible
 - Providing relatable, actionable and transformational teaching based on the study of the Bible - on a Sunday and throughout the week.
 - Opportunities where people can belong even before they believe, a 'fresh expression of church' to reach those who may not normally attend church in a traditional setting.
 - Outreach work with direct social impact, partnering with other organisations in alignment ie. Primarily other church and local charities
 - Evangelism through relationship building and outreach activities.
2. Direct expenses to the local needs of people in the aftermath of Covid-19 and the impending cost of living crisis, especially children who would usually receive free school meals.

3. Family Strategy delivered through our Community Projects framework:

- Celebrate Family Food: running as cycles of recurring 6 week programme. Providing a recipe box incl. all fresh ingredients for a family meal. Includes a providing a space called "Stay and Play" for:
 - Befriending of mothers and their children, building relationships to lead to discipleship and long-term 'transformation
 - Family Finance and Debt counselling through training given by CAP (Christians Against Poverty). and Kent Money Guiders.
- Celebrate Juniors: afterschool club direct relationship with local schools, we launched a second group
- Celebrate Youth: launched the previous year, 10 -15 young people regularly attending – the space is for secondary school age children on a Friday afternoon
- Celebrate Easter / Summer / Christmas (now Celebrate New Year): For each of the school holidays we provided a free of charge 1 week children's 'non residential camp', providing amazing children's activities, food, life-skills as well as teaching around faith and the Bible.

Volunteers

Volunteer numbers and engagement remained very high throughout 2024, as per previous years, providing almost 3,000 hours of time across our activities. The Trustees thank every single volunteer for the generous investment of all their time, effort and financial resources making it a truly impactful year.

CELEBRATION CHURCH UNITED KINGDOM LIMITED
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1 JANUARY TO 31 DECEMBER 2024

Review of Activities

The achievement of our major aims and objectives were as follows:

- 1 We began the year in step with all the CCI family of churches, with teaching focused on the theme for the year as well as a 21-day Daniel's fast. For 2024 the theme was "The Year of Stepping Through the Open Door". Each year, we take great joy in seeing people start and grow in their relationship with God, and so in the summer we had our first baptisms at the beach service to give opportunity for individuals to publicly profess their faith through baptism by immersion. It was a wonderful time of family and sharing.
- 2 As of the start of 2024, we have regularised our meetings with 3 out of 4 Sundays in a month being a normal worship service and the last Sunday being a more relaxed family outreach service we call Stay and Pray - reflecting the same atmosphere and fellowship environment seen during our community work "Stay and Play" sessions during the week.
- 3 By the end of the year, Sunday Service attendance grew significantly as new families joined, average attendance 35 Adults and 18 Children. Peak attendance was 45 and 25 children which brought us close to the maximum capacity for our venue. Opportunities were also taken to visit other churches and provide both worship and preaching ministry.
- 4 In April we welcomed our Senior Pastor Tom Deuschle with Pastor Taz and Pastor Thandi from CCI for a UK ministry trip including a series of meetings in homes across the country culminating in a meet up on the Saturday and our usual Sunday Service with a total attendance over 250 people. Since his visit, the 'discipleship model' has become an exciting buzz as we begin establishing geographical "hubs" of house churches, 12 initial house churches were identified.
- 5 A worship & testimonies night was held in June, it was a powerful time of praise and worship as we marked halfway through the year, with a number of breakthrough testimonies shared. In August we held a retreat to celebrate 20 years of CCUK - 30 families attended including those from our wider UK church family that have been meeting in homes.
6. Our community project Celebrate Family Food entered its 2nd year of the 3 year phased funding. In 2023, we changed the format from 8 to 6 week, and delivered six courses of the 6 week programme, which includes 40 different recipes. Each recipe has been provided as a simple pre-portioned kit ready for cooking. The recipes have been written with children in mind, so that the whole family can get involved in the cooking process and designed to be replicated at less than £2.50 per meal. This year we became members of the Feeding Britain network. We provided 8,814 portioned meals by the end of 2024, that is a running total of 34,700 portions since the 1st Course in 2021:
 - A. 78 different families have received meals this year 2, and equates to 283 individuals.
 - B. Once again, 100% of the families who completed a finisher survey at the end of their course could happily report that they had achieved their big win! One person reported: "Before this I never came to church, now we love coming as seeing everyone there, it's our safe space."
 - C. 115 new people visited our Stay & Play sessions, and 163 returning visitors.
7. Our summer holiday activity is always the highest attended. "Celebrate Summer" aims to give all children, especially those in low-income households, positive activities to engage with and introduce bible stories and conversations about faith. This year 70 children attended & we had to move venue to the local school in order to accommodate. Teaching this year was themed on Jesus & Moses. Celebrate Christmas was changed to Celebrate New Year as we noticed that there is a gap after all the Christmas activities. Both the Easter and New Year events were well attended, each with avg. 40.
8. Church Summer Picnics - during the summer holidays we scaled back our Sunday services and met for fellowship at a local park during the month of August. With focus on a time of family fellowship and shorter discussion-based teachings.
- 9 The annual Celebration Churches International (CCI) conferences were attended via online services and Pastor Boden attended the Annual Action Conference in person with a team of 5. As always, this time of teaching, ministry, and fellowship at CCI conferences provides a valuable and key part of the resources made available to the Church by CCI for the equipping of Pastors across the Family of Churches and enriches the work that is done in the UK.

On-going performance is monitored dynamically in line with the expectations of a start-up church. A key component is the annual budget approved by the trustees. This is monitored on an ongoing basis by a sub-group of the trustees and the treasurer, with regular reports going to the full trustee board and CCI.

At this early stage, though growth and income are vital performance factors, other qualitative and strategic factors or milestones are prioritised such as gaining local traction, establishment of a permanent venue in the community and establishment and strengthening of networking relationships with other local churches and community projects.

Fundraising activities and income generation

Usual income comprised of tithes and offerings of our faithful members. In addition, a substantial grant was awarded for the current phase of our community work, as well as a combination of other grants and corporate givers.

CELEBRATION CHURCH UNITED KINGDOM LIMITED
TRUSTEES' ANNUAL REPORT
1 JANUARY TO 31 DECEMBER 2024

FINANCIAL REVIEW

Going concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements. The Church's financial position is monitored on a monthly basis with reports and analysis on income, spending and account balances.

Reserves Policy

The trustees approved a review of the Reserves and Investment policies: adding policy relating to programme related investments.

At 31 December 2024 the Charity held general unrestricted reserves of £69,447. At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to support the current level of expenditure and to continue in operational existence for the foreseeable future. It is acknowledged that, though having moved on from the initial impact of Covid-19 on the planned activities of the charity and delay on the strategic plans, which have been adjusted, Trustees are monitoring the financial after effects.

Principal funding

The primary source of income remains tithes and offerings from the local congregation. However, grant funding, fundraising activities

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Celebration Church United Kingdom is a charitable company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 14 August 2007 and revised 22 August 2008.

Recruitment and Appointment of Trustees

The trustees, who are also the members of the Charity, take responsibility for its governance, management and trustee appointments in accordance with its governing document. During this period, the Board had 6 active trustees, each with differing expertise to contribute to the delivery of the charity's objectives with one retiring in December, the final number of trustees at year end being 5.

Management

The trustees met three times during the year. One of the meetings being the Annual General Meeting. Sub-committees of the board met in between these times focused on specific areas.

Responsibility for policy and key operating decisions of the charity rest with the trustees whilst the day to day operation has been delegated to the management team, who meet regularly on church and charity matters, under the leadership of the Lead Pastor.

The activities of the charity are predominantly volunteer-delivered.

Networking Relationships and Related Parties

Celebration Church United Kingdom remains a member of the family of churches within Celebration Churches International (CCI) www.celebrationmin.org.

Through CCI the church receives apostolic leadership, resources, training and other support. CCI is responsible for a family of 100+ churches and church plants across the world as well as social impact projects in Africa helping in excess of 10,000 individuals.

In the UK, the Church is a member of the Evangelical Alliance -
Membership Number 232413

Risk Management

The Trustees review the major strategic, economic and operational risks, relevant to a small charity with few employees. Frameworks and procedures are in place to identify, monitor and review these risks on a regular basis.

All major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. An annual review of all risk areas is undertaken by the trustees in conjunction with any staff and volunteers responsible for the area of activity.

The Charity has in place all the policies as per Charity Commission guidance and no significant material issues arose during the year in relation to these policies.

Public Benefit

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit reporting in deciding what activities the charity should undertake. The Annual Report explains the Charity's work during the year and how it has been carried out for public benefit.

Small Company Provisions

This report has been prepared in accordance with the small companies' regime under the companies Act 2006

Approved by order of the Board of Trustees on 30/10/2025 and signed on its behalf by:

Boden Dollie - Trustee



Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of
Celebration Church United Kingdom Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's 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

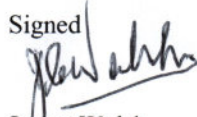
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or that:
- 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.

James Walsh FAIA FFA FFTA
James Walsh Accountant Limited
19 Titan Court
Laporte Way
Luton
Bedfordshire
LU4 8EF

Signed



James Walsh
Date / 30th October 2025

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Total Funds 31.12.2024 £	Total Funds 31.12.2023 £
Income From			
Donations and legacies	2	35,163	15,137
Book Sales		0	5
Celebrate Family Food Grant	3	93,570	112,744
Celebrate Kids Grants Funding		10,000	25,566
Sponsorship & Donations	3	26,773	8,069
Interest Receivable		261	233
Other: Statutory Payments		9,308	0
Total		<u>175,075</u>	<u>161,754</u>
Expenditure on Charitable Activities			
Ministry		17,045	13,786
Celebrate Family Food Expenses		36,729	39,626
Community Projects Staff & Management Costs (restricted)		99,526	86,536
Celebrate Kids Expenses		5,445	8,488
Support costs		2,017	3,236
Finance costs		419	309
Governance		7,096	6,656
		<u>168,277</u>	<u>158,637</u>
Net Income (Deficit)		6,798	3,117
Reconciliation of Funds			
Total funds brought forward	7	62,649	59,532
Total Funds Carried Forward		<u>69,447</u>	<u>62,649</u>

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

BALANCE SHEET

	Notes	Total Funds 31.12.2024	Total Funds 31.12.2023
		£	£
Fixed Assets			
Tangible assets	8	4,699	5,265
Current Assets			
Stocks	9	350	350
Debtors	10	7,000	2,619
Cash in Bank		103,681	111,390
(of which £51,459 (2022 £18,086) was restricted)			
		<u>111,032</u>	<u>114,359</u>
Creditors			
Amounts falling due within one year	11	4,133	5,483
Net Current Assets		<u>106,899</u>	<u>108,876</u>
Total Assets Less Current Liabilities		111,598	114,141
Creditors			
Funds held on behalf of - Celebration Church International	11a	42,151	51,493
Net Assets (Liabilities)		<u>69,447</u>	<u>62,648</u>
Funds	12		
Unrestricted Funds		62,649	59,532
Restricted Funds		6,798	3,117
Total Funds		<u>69,447</u>	<u>62,649</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small- companies regime.

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

Isaac Nyanhi
Isaac Nyanhi (Oct 30, 2025 12:40:04 GMT)
 Isaac Nyanhi

30/10/2025

Date

The notes form part of these financial statements

NOTES

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

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 measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, these have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items.

Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

NOTES / CONTINUED

2 DONATIONS

	31.12.2024	31.12.2023
	£	£
Committed giving	27,381	11,707
CMC Appeal Donations	0	152
Offerings for Specific Purposes	3,400	650
Bible Fundraiser/Entering the Kingdom	0	70
Gift Aid tax reclaimable	4,381	2,558
	<u>35,163</u>	<u>15,137</u>
Investment Income	<u>261</u>	<u>233</u>
Other Income		
Bookshop Sales	0	5
Statutory Payments	9,308	0
	<u>9,308</u>	<u>5</u>

3 CHARITABLE ACTIVITIES

	31.12.2024	31.12.2023
	£	£
DONATIONS		
Celebrate Family Food Sponsorship/Donations	2,096	5,329
Celebrate Kids Sponsorships/Donations	24,678	2,740
	<u>26,774</u>	<u>8,069</u>

GRANT FUNDING

Celebrate Family Food Project

National Lottery (Reaching Communities)	78,570	89,572
Kent Community Foundation	0	10,750
EK360Hypertension Grant	0	1922
Colyer Fergusson Charitable Trust	10,000	10000
Golding Homes	500	0
Maidstone Borough Council	4,500	500
	<u>93,570</u>	<u>112,744</u>

Celebrate Kids Project

Missionary Friends	0	500
Hillier Trust	5,000	8000
Rank Foundation	0	1500
Garfield Weston	0	10000
Family Trust	0	4000
Cantiacorum	1,000	0
HAF		1108
Maidstone Borough Council	4,000	0
Maidstone Lions		458
	<u>10,000</u>	<u>25566</u>

Sub-total

	<u>130,344</u>	<u>146,379</u>
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TOTAL INCOMING RESOURCES

	<u>175,076</u>	<u>161,754</u>
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4 NET INCOME / (EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.2024	31.12.2023
	£	£
Depreciation - owned assets	1,175	1,380
	<u>1,175</u>	<u>1,380</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

During the year a Trustee received a salary of £6396 (2023 - £7,892)

6 STAFF COSTS

	31.12.2024	31.12.2023
	£	£
Wages and Salaries	6,396	7,892
	<u>6,396</u>	<u>7,892</u>

The average monthly number of employees during the year was as follows:

	31.12.2024	31.12.2023
Charitable activities	1	1
	<u>1</u>	<u>1</u>

Community Projects Staff are employed through a subsidiary Management Company and the costs are reflected in 'Community Projects staff & Management Costs (Restricted)'

No employees received emoluments, in excess of £60,000.

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

NOTES / CONTINUED

	2024	2023
7 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		
	Unrestricted Funds £	Unrestricted Funds £
INCOME AND ENDOWMENTS		
Donations and Legacies	35,163	15,137
Celebrate Family Food – Grants/Donations	95,665	118,074
Celebrate Kids Grants/Donations	34,678	28,306
Other income – Investment income. Interest	261	233
Statutory Payments	9,308	0
Book sales	0	5
Total	175,075	161,755
LESS: EXPENDITURE ON		
Charitable activities		
Ministry	17,045	13,786
Celebrate Family Food Expenses	36,729	39,626
Community Projects Staff & Management Costs	99,526	86,536
Celebrate Kids Expenses	5,445	8,488
Support costs	2,017	3,236
Finance Costs	419	309
Governance	7,096	6,656
Total	168,278	158,637
NET INCOME	6,797	3,118
RECONCILIATION OF FUNDS		
Total funds brought forward	62,650	59,532
TOTAL FUNDS CARRIED FORWARD	69,447	62,650
8 TANGIBLE FIXED ASSETS		
	Equipment £	Equipment £
COST		
At 01 January 2024	9,235	11,230
Additions	509	
Disposals		-1995
At 31 December 2024	9,744	9,235
DEPRECIATION		
At 01 January 2024	3,970	8,451
Charge	1,075	1,380
Disposals		-5861
At 31 December 2024	5,045	3,970
NET BOOK VALUE		
At 31 December 2024	4,699	5265
At 31 December 2023		

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024

NOTES / CONTINUED

9 STOCKS

	31.12.2024	31.12.2023
	£	£
Books & Resources	350	0
	<u>350</u>	<u>350</u>

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.2024	31.12.2023
	£	£
Gift Aid recoverable	7,000	2,619
Social security and other taxes		
	<u>7,000</u>	<u>2,619</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.2024	31.12.2023
	£	£
Accruals	4,133	5,483
	<u>4,133</u>	<u>5,483</u>

11a CREDITORS: AMOUNTS FALLING DUE OVER ONE YEAR

Funds held on behalf of Celebration Ministries International	<u>42,151</u>	<u>51,493</u>
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NOTES / CONTINUED

12 MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 01/01/2024 £	Net Movement in Funds	At 31/12/2024 £
General fund	62,649	6,798	69,447
TOTAL FUNDS	62,649	6,798	69,447

Comparative net movement in funds, included in the above are as follows:

	At 01/01/2023 £	Net Movement in Funds	At 31/12/2023 £
General fund	59,532	3,117	62,649
TOTAL FUNDS	59,532	3,117	62,649

13 RESTRICTED FUND BALANCES

Celebrate family food project:

National Lottery (Reaching Communities)	19999	18,965
Kent Community Foundation	1313	10,500
BK360 Hypertension Hero Grant	1127	1,367
Colyer Fergusson Charitable Trust	4972	8,831
Maidstone Borough Council	30	0
Golding Homes	187	0
Stay & Play	113	0
	27,741	39,663

Celebrate kids project:

Creation Co.	5,804	0
Missionary Friends	246	500
Hillier Trust	30	71
Rank Foundation	1,206	1,445
Maidstone Borough Council	143	0
Bridge People	468	0
Reserve Pot	11,571	0
Bible Donations	136	0
Youth Space	61	0
Sponsorship	1,099	0
	20,764	2,016

TOTAL	48,505	41,679
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14 RELATED PARTY DISCLOSURES

Charity Commission approvals were necessarily requested and received for the related party transactions for the year ended 31 December 2024 for the payment of a salary of £6,396 to a Trustee, by way of a monthly pay wage included under Staff Costs, referred to in note 5.

The administration of the community work and projects of the charity, are carried out by a wholly owned subsidiary company of the charity with 4 employees specifically and exclusively dedicated to the work and administration of this charity, included under 'Community Project Staff & Management Costs (Restricted)' referred to in note 7.

15 ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are the members of the company. There are no persons of significant control.

Celebration Church United Kingdom Limited
For the Year Ended 31 December 2024
NOTES / CONTINUED
EXPENDITURE

	31.12.24	31.12.2023
Charitable activities		
Ministry		
Services Venue rent	960	1,749
Church co-ordination expenses	80	572
Children's Church Expenses	25	0
Insurance	808	875
Telephone	253	179
Postage and stationery & office exps	219	126
Subscriptions and memberships	256	202
Multi Media Expenses	153	201
Sundry expenses	6	96
Conference Expenses	907	1,537
Missions, Outreach & Refreshments	831	358
Fundraising fees	152	0
	<u>4,649</u>	<u>5,896</u>
Specific Purpose Expense	6,000	0
Trustees remuneration	<u>6,396</u>	<u>7,892</u>
Celebrate Family Food Expenses	<u>36,729</u>	<u>39,626</u>
Celebrate Kids Expenses	<u>5,445</u>	<u>8,488</u>
Community Project Staff & Mngement Costs		
Celebrate Family Food Staff Costs	74,318	69,465
Celebrate Kids Staff Costs	24,624	17,071
Project Staff Costs	584	0
	<u>99,526</u>	<u>61,812</u>
Support costs		
Storage	0	1,692
Computer software and website costs	842	594
Profit/Loss on Disposal of Assets	0	-431
Depreciation of equipment	1,175	1,380
	<u>2,017</u>	<u>3,236</u>
Finance		
Bank charges and interest	<u>419</u>	<u>0</u>
Governance costs		
Accountancy & book-keeping fees	2,435	2,160
Legal & Professional fees	3,656	3,366
Bookkeeping	900	1,092
Statutory filing fees	104	38
	<u>7,096</u>	<u>6,656</u>
Total resources expended	168,276	158,638
Net income/(expenditure)	<u>6,798</u>	<u>3,116</u>