



Registered charity number 1126481

Emmanuel Evangelical Church Chippenham

**Trustees Annual Report
for year ending 31st March 2024**



Reference and administration details

Charity name	EMMANUEL EVANGELICAL CHURCH CHIPPENHAM
Other names	EECC
Registered charity No.	1126481
Charity's principal address	Goldney Avenue Chippenham Wiltshire Postcode SN15 1ND

Names of the charity trustees who manage the charity

<u>Trustee name</u>	<u>Office</u>	<u>Dates acted if not for whole year</u>
Pastor Spencer Shaw	Chairman	Ended 8.08.2024
Mr Raymond Michael Jones	Treasurer	Ended 31.12.2023
Mr Nicholas Court	Secretary	
Mr William Brown		Ended 15.05.2024
Mr Marc Thomas		Ended 14.05.2024
Mr David Evans		Started 19.01.2023 Ended 8.05.2024
Mr Andrew James Taylor	Treasurer	Started 16.11.2023



Structure, governance and management

Governing Document

Emmanuel Evangelical Church Chippenham (EECC) is constituted as a charitable trust registered with the Charity Commission in October 2008 under charity number 1126481. It is governed by a constitution document as adopted on 19th October 2008.

Trustees are elected by the church membership in accordance with the Constitution and Church Governance documents.

Induction and training of trustees

Whenever a new Managing Trustee is appointed (s)he shall be provided with a copy of:-

- a) the latest annual report and accounts of the Church;
- b) the Constitution and Church Rules;
- c) any other relevant documentation relating to the Trust.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The managing trustees meet at least four times in each 12 month period for a formal trustees meeting in accordance with the Constitution. The managing trustees are church officers and include the Pastor, Elders, Treasurer, and Secretary; all of whom are active in the work of the charity.

A Finance Advisory Committee (FAC) has been set up to assist in the smooth running of the charity, with particular focus on advising the trustees on the most appropriate financial practice and management of funds. The FAC is chaired by one of the trustees, and includes the Treasurer and other church members with relevant skills and experience. A summary of the financial position is presented at the church members' meetings, being approximately 6 times a year. The members formally approve the budget at the start of the financial year.

The day-to-day activities of the church are conducted by the church membership, under the guidance and direction of the church officers. A number of sub-committees and groups have been set up to facilitate the management of the various activities, and these are chaired by one of the church officers.

Consideration of Risks

Three main areas of risk have been identified, and procedures put in place to mitigate. The charity closely monitors and manages its finances, and operates with a reserves policy to ensure that funds are available for ongoing support of its objectives. Appropriate insurance is in place to protect the charity. As part of our safeguarding policy DBS checks are made for all those who will be working with children or other vulnerable groups as part of the church's activities.



Objectives and Activities

Our aims

The objects of the charity are set out in the charity's constitution document, and are summarised as follows:

- (1) the advancement of the Christian faith in accordance with the Basis of Faith (as described in the Constitution document) primarily but not exclusively within Chippenham and the surrounding neighbourhood; and
- (2) such other charitable purposes as shall, in the opinion of the members of the Church in general meeting, further the work of the Church.

Our Strategies

In support of our objectives, our strategies are to enable anyone regardless of age, race, or religion, to learn more about the Christian faith as taught in the Bible; to provide an environment where Christians can learn and worship together; and to encourage Christians to share the love of God and good news of Jesus Christ through active involvement and contribution in our neighbourhoods and communities.

In pursuing our strategies, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and consider these to be of benefit to both Christians within the church and to the wider community.

Our Activities and Achievements

Our main activities and achievements are as follows:

Sunday services – we run two church services regularly each Sunday, with regular attendance from people across the entire community. The number of 'in-person' attendees at both services is consistent (with congregations regularly of 100+ in the morning, and 40+ in the evening), with others attending online via the livestream.

The services are open to all and attended by Christians and non-Christians who enjoy the friendship and support of the church community. The church aims to be friendly and welcoming church, and as a result there is a good cross-section of people from all ages.

Sunday school is run during the morning service, providing age appropriate teaching and activity for younger children.

Men's and Women's groups – our Men's Group and Women's Group provide the opportunity for all ages to meet together. These have included speakers from a variety of walks of life, and continue to prove to be a source of great encouragement and support to those who attend.



Youth groups – we run regular meetings for young people, to enable them to explore more about the Christian faith, develop positive friendships, and support them as they face life's big issues. We currently run two groups: one group aimed at teenagers, and a Kids Club aimed particularly at providing a safe and supportive environment for children in school years 1-6 from the community.

E-tots – We have a weekly term time toddler group for parents/carers to meet up and attend with their young children.

Knit and Natter meet once a week and is open to all to come along and knit together and chat. The group is generally over 20 people and provides an opportunity for older people who might not otherwise engage much with the community to get out and make contact with others in their area. The group receives referrals via Living Well/Age UK team in Chippenham.

Home groups– operate as smaller friendship or support groups and meet twice a month. The groups provide the opportunity for people to build relationship and support each other. There are a first line for pastoral support and provide an environment for people to share what they have learnt in a structured but less formal setting.

The home groups all incorporate time for prayer, which is an important part of the Christian faith.

Prayer meetings In addition the home groups our fortnightly prayer meetings provide the opportunity for people to practice their faith and worship together. These meetings enable the church to come together and pray for the needs of those in the church, our community, and the wider world. The prayer meeting is run as a hybrid meeting (in-person and on Zoom) so that those who have caring commitments or are unwell/unable to attend in-person for other reasons can still participate in the meeting.

Pastoral support In addition to the home groups providing a first line of support there is a deliberate focus on helping support the more vulnerable. A number of our leaders and members are involved in visiting older people, or those who are unwell, in their homes, care-homes, and in hospital to provide friendship, support and encouragement.

Pastoral team – during the year to 31st March 2024 we continued our practice of employing a full-time Pastor and an assistant Pastor. In these roles they have prime responsibility and oversight of the pastoral work.

The role of assistant pastor enables the church to engage in more activities than it otherwise could. This is seen particularly in our Youth Work and pastoral support. However, the bigger purpose is to provide training and development support for the assistant to grow in their gifts and experience.

This has been recognised by the FIEC through the provision, in early 2024, of a training fund for the church to use in formal training of the current assistant pastor.



However, after the reporting period there was a breakdown in relationships that led to three Elders/Trustees resigning, and ultimately the Pastor resigned from his role as pastor, trustee and member.

The remaining Trustees have overseen the move to an Interim Steering Group (ISG) and appointment of a Moderator who is part of that leadership.

Currently the church governance is not in line with its constitution, but this is temporary situation and the Trustees are working with the ISG in seeking to appoint new Trustees. The ISG is also working towards re-establishing an Eldership as required in our governing documents.

Administrative support – we have continued to employ an Administrator to co-ordinate our varied activities, and this has continued to be highly positive, enabling the pastoral team to focus more of their time on pastoral support and so enabling us to be more efficient and effective in our use of time and resources.

Church support team – we are privileged to have a number of church members able to lead and teach in church services. Individually and as a group these members go out to smaller churches in the surrounding villages that do not have the funds or resources to support their own Pastors or Ministers.

School's support – in a joint initiative with another church in Wiltshire we provide a team of volunteers who are invited by our local primary schools each term to conduct school assemblies. The work is tailored to the needs of the individual schools with some being delivered for whole school while others are for separate Key Stage groups. The team also delivers special assemblies for the major Christian festivals of Christmas or Easter. They seek to support individual school 'values' or themes where possible.

This continues to be in great demand, with strong links developed with 14 local schools.

Community engagement and outreach – we have hosted a wide range of activities and meetings to encourage and enable people in our community to easily engage with our church. These have included activities such as a Quiz Night, Craft Evenings, a Hobbies Fair, Community Christmas Carol services and carol singing in the local areas, as well as a 'Craft in the Park' event at our local park.

This year we held a community open day for the King's coronation which was well attended by neighbours.

Other community involvement – we encourage our members to be active in contributing to the life of the wider community; we have, for example, church members who are active in Rotary Club, as governors of our local schools, volunteering in schools, and active in other charities.

***Contribution by church members***

The church leadership recognizes that it would not be possible to accomplish all the above without the hard work and service of the members working alongside those employed by the church. There is a significant number of members who give so much time and effort voluntarily in support of our aims and objectives.

Financial review***Reserves Policy***

The trustees have reviewed the reserves of the charity. Our unrestricted funds currently are sufficient to cover more than 4 month's operating costs of the church, excluding further giving. Our aim is to have unrestricted funds to meet 3 month's operating costs of the church.

Principle source of funds

The charities main source of income is giving from regular attendees and members of the church. Giving has been generous, and has enabled us to maintain our investment in areas of ministry and activities.

Post pandemic the numbers attending have been steady. Income in the year to 31st March 2024 was approximately 10% above budget, primarily due to the training fund granted by the FIEC and donations to a building fund.

In line with our risk management policies we continue to review income and expense on a regular basis, and continue to be able to meet ongoing expenses and be in line with our reserves policy, even after the resignation of the Elders and Pastor.

Mortgage

We have a mortgage which enabled us to purchase our premises, and we continue with monthly repayments as planned.

Investment Policy and Objectives

The charity has no long-term investments. Our cash reserves are held in current and deposit accounts with a mixture of instant access and notice period.

Future plans

We intend to continue to pursue our aims and objectives through our current activities, and to also look for further activities and opportunities to exercise these, as funds allow.

Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature (s)	<i>A Taylor</i>
Full name(s)	Mr. Andrew James Taylor
Position	Treasurer
Date	29 th January 2025

Independent examiner's report to the trustees of Emmanuel Evangelical Church Chippenham

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church Chippenham for the year ended 31 March 2024, which are attached to this report.

Responsibilities and basis of report

As the charity trustees of Emmanuel Evangelical Church Chippenham, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Emmanuel Evangelical Church Chippenham's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Emmanuel Evangelical Church Chippenham as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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 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.

The logo for H Locke, featuring a stylized blue 'H' followed by the word 'Locke' in a blue script font.

Heather Locke, FCA, Institute of Chartered Accountants in England and Wales (ICAEW)

Locke Business Solutions Limited T/A Locke Charity Solutions
3 Lipman Way
Malmesbury
SN16 9FH

14 March 2025

Emmanuel Evangelical Church Chippenham			Charity No (if any)	1126481
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024


Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	155,167	13,750	-	168,917	182,735
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	921	-	-	921	132
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	3,227	-	3,227	663
Total	S07	156,088	16,977	-	173,065	183,530
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	159,085	1,152	-	160,237	147,859
Separate material item of expense	S10	-	2,647	-	2,647	-
Other	S11	19,087	3,227	-	22,314	19,641
Total	S12	178,172	7,026	-	185,198	167,500
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	(22,084)	9,951	-	(12,133)	16,030
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	(22,084)	9,951	-	(12,133)	16,030
Transfers between funds	S16	-	-	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(22,084)	9,951	-	(12,133)	16,030
Reconciliation of funds:						
Total funds brought forward	S21	435,836	8,433	-	444,269	428,239
Total funds carried forward	S22	413,752	18,384	-	432,136	444,269

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B02	531,090	-	-	531,090	548,434
Total fixed assets		B05	531,090	-	-	531,090	548,434
Current assets							
Debtors	(Note 10)	B07	7,895	1,250	-	9,145	11,291
Cash at bank and in hand	(Note 14)	B09	47,427	17,134	-	64,561	59,655
Total current assets		B10	55,322	18,384	-	73,706	70,946
Creditors: amounts falling due within one year							
	(Note 11)	B11	5,522	-	-	5,522	3,974
Net current assets/(liabilities)		B12	49,800	18,384	-	68,184	66,972
Total assets less current liabilities		B13	580,890	18,384	-	599,274	615,406
Creditors: amounts falling due after one year							
	(Note 11)	B14	167,138	-	-	167,138	171,137
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	413,752	18,384	-	432,136	444,269
Funds of the Charity							
Endowment funds	(Note 16)	B17			-	-	-
Restricted income funds	(Note 16)	B18		18,384		18,384	8,433
Unrestricted funds	(Note 16)	B19	413,752			413,752	435,836
Revaluation reserve		B20				-	-
Total funds		B21	413,752	18,384	-	432,136	444,269

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MR. ANDREW JAMES TAYLOR	14/03/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

Note 1 **Basis of preparation** (cont)

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

Note 1 **Basis of preparation** (cont)

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
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Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
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Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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Yes	No	N/a																		
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Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor.</p> <p>Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
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Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
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Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes	No	N/a																		
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Note 2 Accounting policies (cont)**2.1 INCOME (cont)**

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

Note 2 Accounting policies (cont)**2.2 EXPENDITURE AND LIABILITIES**

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
✓		
Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
✓		

Note 2 Accounting policies (cont)

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£50

They are valued at cost.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

--

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	128,106	5,000	-	133,106	147,086
	Gift Aid	24,111	1,250	-	25,361	30,304
	Legacies	-	-	-	-	3,769
	General grants provided by government/other charities	-	7,500	-	7,500	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	2,950	-	-	2,950	1,576
	Total	155,167	13,750	-	168,917	182,735
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	921	-	-	921	132
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	921	-	-	921	132
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	3,227	-	3,227	663
	Total	-	3,227	-	3,227	663
TOTAL INCOME		156,088	16,977	-	173,065	183,530

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£663 of other income was restricted as this related to amounts received in relation to ancillary activities or specific donations that were passed onto other organisations or individuals.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Staff Costs	100,195	1,152	-	101,347	96,935
Other Running Costs	26,980	-	-	26,980	24,381
Grants Paid	20,233	-	-	20,233	16,500
Mortgage Interest	11,677	-	-	11,677	10,043
Total expenditure on charitable activities	159,085	1,152	-	160,237	147,859
Separate material item of expense					
Architects Fees for Premises Development	-	2,647	-	2,647	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	2,647	-	2,647	-
Other					
Depreciation	19,087	-	-	19,087	18,913
Ancillary Activities	-	3,227	-	3,227	728
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	19,087	3,227	-	22,314	19,641
TOTAL EXPENDITURE	178,172	7,026	-	185,198	167,500

Other information:

Analysis of expenditure on charitable activities

Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
		£	£	£	£	£
Activity 1	Evangelical Church	140,004	20,233	-	160,237	147,859
Activity 2						
Other						
Total		140,004	20,233	-	160,237	147,859

Prior year expenditure on charitable activities can be analysed as follows:

£131,359 on activities undertaken directly (including £10,043 mortgage interest on main property) and £16,500 grant funding of other organisations' activities.

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 5 Details of certain items of expenditure**5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 6

Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	85,621	84,653
Social security costs	-	-
Pension costs (defined contribution scheme)	8,638	8,315
Other employee benefits		-
Total staff costs	94,259	92,968

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

See notes 17 and 18

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

Note 6 **Paid employees (cont)**

6.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	N/A
Please state the legal authority or reason for making the payment	N/A
Please state the amount of the payment (or value of any waiver of a right to an asset)	N/A

6.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	N/A
The nature of the payment (cash, asset etc.)	N/A
The extent of redundancy funding at the balance sheet date	N/A
Please state the accounting policy for any redundancy or termination payments	N/A

Note 7 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

7.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£8,638

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All amounts are included in the sole core charitable activity undertaken and deducted from unrestricted funds.

7.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A

7.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Grants to support mission activities	19,000	1,233	-	20,233
Total	19,000	1,233	-	20,233

Please enter "Nil" if the charity does not identify and/or allocate support costs.

8.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

Please provide details of charity's URL.

No

Provide details below

Names of institution	Purpose	Total amount of grants paid £
UFM	Donations to Fund Work	10,875
UFM - Mercy Air	Donations to Fund Work	2,400
Brick Kiln School	Donations to Fund Work	1,525
Wycliffe Bible Translators	Donations to Fund Work	1,288
Christian Institute	Donations to Fund Work	1,000
Casa Mea	Donations to Fund Work	912
South West Gospel Partnership	Donations to Fund Work	576
Contagious Camps	Donations to Fund Work	424
Total grants to institutions in reporting period		19,000
Other unanalysed grants		-
TOTAL GRANTS PAID		19,000

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	629,384	-	-	63,252	692,636
Additions	-	-	-	1,743	1,743
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	629,384	-	-	64,995	694,379

9.2 Depreciation and impairments

**Basis	SL			SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate	50 years / 2%			10 years / 10%		
At beginning of the year	105,733	-	-	38,469	144,202	
Disposals	-	-	-	-	-	
Depreciation	12,587	-	-	6,500	19,087	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	118,320	-	-	44,969	163,289	

9.3 Net book value

Net book value at the beginning of the year	523,651	-	-	24,783	548,434
Net book value at the end of the year	511,064	-	-	20,026	531,090

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Tangible fixed assets (continued)**9.4 Impairment**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

9.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

N/A

the name of independent valuer, if applicable

N/A

the methods applied and significant assumptions

N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

N/A

9.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Nil

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

£395

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Premises book value of £511,064 is security for the associated mortgage.

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,050	3,150
8,095	8,141
9,145	11,291

Please complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	4,004	3,639	167,138	171,137
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,518	335	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	5,522	3,974	167,138	171,137

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 12 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

12.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

N/A
N/A
N/A

12.2 Movements in recognised provisions and funding commitment during the period

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts charged against the provision in the current period
- Unused amounts reversed during the period
- Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

- 12.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

N/A

- 12.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

N/A

Note 13 Other disclosures for debtors, creditors and other basic financial instruments

13.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

Financial Instruments include:

- A mortgage payable in fixed instalments, the term of which expires in January 2045. The interest rate had risen steadily over recent years and was at 6.15% at the start of the year, before rising sharply to peak at 6.8% during July 2023. The effect of the increased rates was mitigated due to capital repayments of £23,500 made during the prior year (£13,500 of which was gifted by individuals to be used for this purpose).

Other financial instruments comprise:

- Short term debtors due from HMRC and a Rental deposit held by a commercial landlord
- Cash held at the bank in current or deposit accounts

13.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

The mortgage is secured on the main church premises (see note 9).

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
64,561	59,655
-	-
64,561	59,655

Note 15 Fair value of assets and liabilities

15.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

For debtors from HMRC credit risk is considered negligible. For rental deposits, there is some credit risk but these are all held with commercial landlords who are subject to regulation that requires them to separate client funds.

Sufficient cash reserves are held to meet known liabilities and for a level of contingency associated with fluctuating future payments.

15.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A

Section C	Notes to the accounts	(cont)
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Note 16 **Charity funds**

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Premises	R	For Premises Refurbishment (mainly Kitchen)	2,183	6,250	(2,647)	-	-	5,786
Miscellaneous Restricted Funds	R	Amounts to pass onto other organisations / individuals	-	3,227	(3,227)	-	-	-
Trainee	R	For expenditure on a ministry trainee	6,250	-	-	(6,250)	-	-
Assistant Pastor Training	R	For expenditure on training an Assistant Pastor	-	-	(1,059)	6,250	-	5,191
FIEC Ministry Training	R	For expenditure on training an Assistant Pastor	-	7,500	(93)	-	-	7,407
General	U	All other expenditure	435,836	156,088	(178,172)	-	-	413,752
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Funds			444,269	173,065	(185,198)	-	-	432,136

Section C	Notes to the accounts	(cont)
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Note 16 **Charity funds (cont)**

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Premises	R	For Premises Refurbishment (mainly Kitchen)	2,104	13,650	-	(13,571)	-	2,183
Miscellaneous Restricted Funds	R	Sundry historical funds	65	663	(728)	-	-	-
Trainee	R	For expenditure on a ministry trainee	6,250	-	-	-	-	6,250
General	U	All other expenditure	419,820	169,217	(166,772)	13,571	-	435,836
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Funds			428,239	183,530	(167,500)	-	-	444,269

Charity funds (cont)

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<p>Transfers between restricted and unrestricted funds represent where income restricted in its use has been applied to either purchase tangible fixed assets or to reduce mortgage liabilities.</p> <p>There were no such transfers in the current year.</p> <p>Transfers in the prior year related to £13,500 of capital payments into the mortgage using gifts given for this purpose, together with the purchase of kitchen equipment amounting to £71.</p>	
Between endowment and restricted funds	N/A	
Between endowment and unrestricted funds	N/A	
Between restricted funds	During the year £6,250 of funds that had historically been held to fund a future ministry trainee role (the 'Trainee' fund) were transferred into a separate restricted fund for the purposes of training the Assistant Pastor. This change of use of funds was agreed by the original donor of the Trainee fund.	

[illegible]

Section C	Notes to the accounts	(cont)
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Note 17 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

17.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

17.3 Transactions with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE (see note 18)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Note 18**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Related party transactions (related to Note 17)

Spencer Shaw, who was a Trustee until August 2024, received payments for his services as Pastor to the church and the work that his wife undertook enabling and supporting his ministry. These payments, none of which are in relation to Spencer's role as Trustee, amounted to £44,328 (£43,204 for the prior year).

The charity also contributed £4,440 (£4,295 for the prior year) towards a pension for him and paid mileage expenses at 45p per mile amounting to £996 (£806 for the prior year).

In addition, £2,269 (£1,736 for the prior year) of expenses were paid which include a contribution to his home office (based on 50% of the relevant bills together with any incremental costs) together with reimbursement for attendance at various conferences and the purchase of books.

Spencer Shaw was also a Trustee of the following charities, who received the following amounts during the year:

-South West Gospel Partnership

- Grant of £576 (£576 for the prior year).

- Training course fees of £250 for the Assistant Pastor.

-The Fellowship of Independent Evangelical Churches

- Annual membership fee (which includes a 'suggested donation') of £2,556 (£2,688 for the prior year).

David Evans was a Trustee until May 2024 and his wife received a £102 payment during the year for time spent making church furnishings.

William Brown was a Trustee until May 2024. During the year his daughter was a beneficiary of £300 of missionary support provided via UFM.