

**REGISTERED CHARITY NUMBER: 1129261**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
GILLINGHAM COMMUNITY CHURCH**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# **GILLINGHAM COMMUNITY CHURCH**

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# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Gillingham Community Church is an independent Christian Church that was established in the early part of this century. GCC is a member of the Pioneer network of churches ([www.pioneer.org.uk](http://www.pioneer.org.uk)) and the Evangelical Alliance ([www.eauk.org](http://www.eauk.org)), and it was registered as a charity in 2009.

The primary objects of the charity are to promote and advance Christianity and, as an outworking of our faith, to serve our local community (and beyond) by bringing God's kingdom of hope and light in practical ways to people in need, with a specific emphasis on helping the poor, oppressed, disadvantaged and marginalised of all ages in society. Therefore, alongside our church meetings, we primarily focus on providing valuable services to the local community, collaborating with other organisations when appropriate.

# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **ACHIEVEMENTS AND PERFORMANCE**

#### **Charitable activities**

##### **Sunday meetings**

GCC continues to meet on Sunday mornings as a church. We have seen an increase in the number of attendees during the past year, with between 80 and 100 people in total most weeks. Due to this growing number, in the early part of the year, we began using the main hall at Gillingham Primary School for our meetings, alongside Wessex House. On the second and fourth Sundays of each month, children and young people meet in age-related groups in Wessex House, while adults meet in the school hall. On the first and third Sundays, we hold intergenerational meetings with everyone together in the school hall.

We continued to stream most of our Sunday morning meetings, allowing those unable to attend in person to join online. We also held regular monthly worship evenings and family worship afternoons, both at Wessex House on Sundays.

For a substantial part of the year, our Sunday teaching centred on the theme of God's comfort and guidance through times of sorrow, sadness, and loss, and more recently, on lessons from the life of David (in the Old Testament), exploring how he also pointed towards Jesus.

- The young people in the church (11-18 year-olds) have been attending 'Resound' (a Dorset-based Christian youth event) every few months.
- We had a total of eight baptisms during the year.
- Children and youth who regularly attended on Sundays included 19 aged under 10, seven aged 10-14 and five aged 15-18.
- Adults who regularly attended on a Sunday were typically around 60-80
- Our activities, both on Sundays and during the week, rely heavily on the help and support of well over 50 volunteers from within the church, with Leaders, employees and volunteers all working together with a common purpose.

##### **Prayer**

Prayer is central to the life of the church. We held a week of prayer and fasting in November, with additional individual days of prayer and fasting at other times. Much of the prayer activity has taken place in Small Groups (see below), but we also had a regular monthly prayer meeting at Wessex House.

##### **Small groups**

Most of the church has been involved in Small Groups - groups that meet weekly in homes where people can share life and faith, encourage and strengthen one another, and grow together in our walk with God. These groups also provided the main framework for pastoral care within the church. There were seven different groups available at the end of the reporting year.

# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **Courses**

During the year we ran:

- Two 'Know More' courses for people new to the church and/or wanting to find out more about us
- One Alpha course to explore Christianity, which 10 people attended
- One Youth Alpha course for young people to explore more about Christianity
- Safeguarding training for staff, trustees and volunteers
- Risk Assessment training

### **Weekend away**

The church ran a very successful weekend away in June with Ness Wilson (Leader of the Pioneer network of churches) as the guest speaker and around 70 attendees. One of the highlights of the weekend was that people had time to dream, envision, and pray about what God may be able to do in the future, in and around Gillingham.

### **Website redesign**

With the appointment of our new Media Manager, we were able to launch a new, modernised website and have had a much more proactive social media presence. These aspects have been important for both our Sunday meetings and our weekday community work.

### **Open Door - Foodbank sessions**

The church has remained the focal point for food distribution in partnership with Gillingham Foodbank (a Trussell Trust Foodbank). Food is primarily distributed from the café area in Wessex House on Monday and Thursday mornings, where clients can visit and find support (or if they are unable to get to Wessex House, telephone conversations are held and volunteers deliver food).

People in need of support from the Foodbank usually have had at least two members of the GCC team spend time talking with them, exploring whether any other support is needed. All this is done over tea, coffee and cake, and we have aimed to provide a welcoming, dignified and inclusive atmosphere. We always try to assess whether other issues related to poverty are present, such as the need to address debt, improve financial management, look at benefits needs, or require mental health support. Wherever needed, our team have tried to signpost people to further help, either from within the range of support services GCC offers, or elsewhere.

- The Open Door Foodbank sessions have relied on the help of more than 10 different skilled volunteers from within the church.
- Over 2000 people in the Gillingham area received Foodbank support during the year, including over 750 children.
- Nearly 26,000 kg of food was donated to the Foodbank during the year.
- 70 Christmas Hampers were handed out to those in need.

# GILLINGHAM COMMUNITY CHURCH

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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### **Open Door - Debt relief, benefits support, financial management**

Alongside the food distribution on Mondays and Thursdays, we have also offered support for debt management, benefits advice and financial budgeting through the help of professionals from Citizens Advice, who (through grant funding) have been dedicated to supporting people we see at those times. This is a critical part of the service we provide, as it has enabled us to help address some of the root causes of poverty, ultimately reducing the need for some people to rely on the Foodbank.

Along with the food and household consumables provided through the Foodbank, additional support for the purchase of significant household items has been made available through the Acts 435 charity with which GCC partners. Through the Foodbank, we have also been able to provide money for gas and/or electricity to those in particular need.

### **Open Door - Counselling service**

During this reporting year, the Mental Health Counselling Service was officially adopted as part of GCC's community work (until then, it had operated independently but in close partnership with GCC). A qualified counsellor from GCC has overseen the service, which included both qualified and supervised student counsellors. Mental health issues commonly go hand-in-hand with poverty, and being able to offer professional counselling for some of those in need has helped address a major unmet need in the community, alongside relieving food and/or fuel poverty.

- During the year, 476 hours of one-to-one counselling were provided (a 60% year-on-year increase).
- An average of more than 15 different clients have received counselling each month.
- The team of counsellors included four qualified individuals and seven students in training.
- Although counselling has been provided at a nominal cost for recipients, a grant enabled us to waive all fees for those experiencing particular financial hardship.

### **Open Door - Community sessions**

We have continued to grow our 'Open Door' drop-in community sessions in the High Street-facing café on Tuesday and Wednesday mornings every week. These have complemented the Foodbank sessions, and there has been valuable overlap between the two, allowing us to provide a safe, welcoming, and supportive community space.

These sessions have primarily provided an environment for social support and help. We have offered light refreshments and a friendly, safe environment, with sessions regularly including socialising, games, cooking, money management, crafts, and other activities, as well as prayer and discussion of spiritual matters. During the year, we also arranged one very successful trip out to Bournemouth seafront for all who wanted to go.

To help with fuel poverty, during the colder months our sessions have been officially registered as a 'Warm Welcome Space', and we have also been able to offer people the use of shower facilities alongside a washing machine and tumble dryer. Open Door has become a real community hub, with an expanding number of regular visitors.

During the year, we have had:

- 66 different individuals who have used our community sessions.
- These 66 people had a total of 1049 individual visits.
- These figures represent a more than 50% year-on-year growth in the use of Open Door drop-in sessions.

# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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Our Open Door Foodbank and community drop-in sessions mean we have an open presence on the High Street every week, from Monday to Thursday. The church, therefore, continues to provide a vital source of support to the local community, especially those affected by poverty and social isolation.

### **Children and family support**

'Little Shoots' is our successful parent and toddler group, which runs weekly on a Thursday morning during school term times. This has been highly regarded and always fully booked, but we have tried to target toddlers and parents with a particular need for support.

We have also continued to be involved in local school assemblies at Wyke and Gillingham schools, and have developed a particularly strong relationship with Wyke Primary School during the year..

During the reporting year:

- 'Little Shoots' supported an average of 12 babies/toddlers (0-4 years old) and 13 adults each week
- A 'Little Shoots' Christmas Craft Night was attended by 16 adults
- Outside of term times, 'Little Shoots' organised 10 meet-ups that eight families attended.

### **The Gap - After-school drop-in**

'The Gap' is our weekly after-school youth drop-in for 11-16-year-olds, held on Tuesdays during term time. With increased attendance throughout the year, the group transitioned from using the café at the front of Wessex House to utilising several other rooms, including dedicated games and youth rooms. There has been a large group of regular attenders, and it has provided a valuable safe space where children can relax and have fun after school, and receive support as needed.

- An average of 18 young people attended The Gap each week
- The Youth Alpha course was run after The Gap in early 2025. Eleven young people attended all the sessions, and an additional eleven participated in some of them.

### **Wednesday Club**

The Wednesday Club continues to meet monthly and is a group designed specifically for those over 70, meeting at lunchtime for fun, friendship, support, and a warm meal. It is open to everyone in the community and currently has nine regular attendees, three volunteers, and occasionally up to 12 attendees.

### **External groups using Wessex House**

We have continued to make space available within Wessex House to community groups whose activities align with our ethos. We plan to undertake further refurbishment of the building in the coming year, enabling more flexible use of space and providing additional support for other community groups. Regular users of the building in the reporting year included:

- The NHS for various sessions, including toddler and parent evaluations
- The Gillingham Walking Group.
- A Carers Support Group, and
- The local community Rokit Choir.

# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **Overseas**

Many in GCC have personal connections with and support Christian ministries in countries around the world. As a church, we also continue to support Celebrate Hope Ministries in Uganda and Hope Now Ukraine. We have been exploring with Celebrate Hope Ministries how we can provide financial support (and encourage others to support their work) through a partnership with Stewardship. The church also continues to support the work of the charity Compassion, in supporting children and families overseas.

### **Summary**

The church's work and its role in the community have continued to grow over the past year. Our community work remains a vital resource, particularly in the current economic climate, and we have seen an increasing number of people benefiting from our services.

As a church, we seek to be guided by God, through His Holy Spirit, in the direction we take, and strive to put His love, mercy, and justice for all into action in our local community. Ultimately, we aim to serve our Lord and Saviour, Jesus Christ, and to extend His kingdom in the place where he has brought each of us.

### **FINANCIAL REVIEW**

#### **Financial position**

The budgeting process introduced in our previous reporting year has now been well embedded and is providing a robust framework for financial planning and monitoring. We have also been able to maintain our reserves policy through careful financial management.

We have been able to both maintain and expand the services we offer to the local community while managing finances carefully, but only with the generous support of the church and the receipt of several significant grants from different organisations, including:

- Joseph Rank Trust
- Garfield Weston
- Valentine Trust
- Dorset Council
- Three Rivers Partnership
- Partnership Security.

We express our sincere gratitude to all these donors.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is a CIO.



# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Church structure**

At the end of the reporting period, the following personnel were in place:

#### **Church Leaders**

Jules Bond, Pete Bond, Liz Doré, Han Gibbons, Andy Sparkes, Sharon Williams.

#### **Trustees**

Pete Bond, Liz Doré, Karen Gibbons, Angela Siderfin, Andy Sparkes

#### **Part-time Employees**

Jules Bond (Church Worker), Robyn Davies (Media Manager), Liz Doré (Office manager), Bruce Harris (Open Door Manager), Toni Shave (Open Door Manager), Sharon Williams (Children & Schools Worker).

During the reporting period, Sharon Williams was added to the Leaders Team, and both Robyn Davies and Toni Shave were added to the part-time employees (with Han Gibbons retiring). The trustees comprise a mix of GCC Leaders and GCC Partners (those in the church who have expressed a desire to commit to and partner with GCC), and they are seeking to add one additional Partner to bring their number back to six.

Although three of the church Leaders are also part-time employees, their employed activity is mainly outside of their roles as Leaders, and no one is paid for being a church Leader. In addition to the personnel listed above, GCC relies on the support and dedication of over 50 volunteers (mostly part of the church) to undertake both its Sunday meetings and weekly activities. Wherever needed, DBS checks are undertaken on both staff and volunteers. Many of the volunteers are also GCC Partners, and at the end of the reporting period, the number of GCC Partners was 67.

However, weekly attendance at Sunday meetings has grown, and we now typically have between 80 and 100 attendees each week.

#### **Church Building - Wessex House**

Wessex House is the building owned by GCC and is conveniently located in the middle of the High Street in Gillingham. It is a large building with numerous spaces that can be utilised for community-oriented activities, and it features a dedicated café area located at the front of the building, facing the High Street.

Continued improvements were made within Wessex House during the year, including some cosmetic (such as decorating) and others more substantial. Important remedial work was undertaken (primarily through grant funding) to address damp issues in a number of the rooms. This also enabled us to rearrange the use of rooms, allowing for an ample contiguous office space and an increased number of rooms that can be used for meetings, gatherings, and private activities such as counselling sessions.

While we continue to operate our community services out of Wessex House, we have found that the space in the building is inadequate for our growing Sunday meetings. Therefore, we moved to using the local school hall, in addition to Wessex House, for regular Sunday meetings (see below).

# **GILLINGHAM COMMUNITY CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1129261

#### **Principal address**

Wessex House  
8 High Street  
Gillingham  
Dorset  
SP8 4AG

#### **Trustees**

A Sparkes  
A M Siderfin  
R J Wright (resigned 31/7/2024)  
P Bond  
K Gibbons  
L Dore  
T Shave Counsellor (appointed 31/7/2024) (resigned 31/12/2024)

#### **Independent Examiner**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

Approved by order of the board of trustees on 28 July 2025 and signed on its behalf by:

A M Siderfin - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GILLINGHAM COMMUNITY CHURCH

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## **Independent examiner's report to the trustees of Gillingham Community Church**

I report to the charity trustees on my examination of the accounts of Gillingham Community Church (the Trust) for the year ended 31 March 2025.

## **Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 the Trust 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.

Andrew A Clark

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

28 July 2025

# GILLINGHAM COMMUNITY CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		171,740	12,788	184,528	151,821
<b>Charitable activities</b>					
Church		8,263	-	8,263	-
Investment income	2	-	-	-	215
<b>Total</b>		<b>180,003</b>	<b>12,788</b>	<b>192,791</b>	<b>152,036</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Church		113,681	9,873	123,554	129,414
Other		30,422	-	30,422	20,511
<b>Total</b>		<b>144,103</b>	<b>9,873</b>	<b>153,976</b>	<b>149,925</b>
<b>NET INCOME</b>		<b>35,900</b>	<b>2,915</b>	<b>38,815</b>	<b>2,111</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		260,604	-	260,604	258,493
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>296,504</b>	<b>2,915</b>	<b>299,419</b>	<b>260,604</b>

The notes form part of these financial statements

# GILLINGHAM COMMUNITY CHURCH

## BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	458,489	-	458,489	431,488
<b>CURRENT ASSETS</b>					
Debtors	7	12,418	-	12,418	7,444
Cash at bank and in hand		37,507	10,288	47,795	39,736
		<u>49,925</u>	<u>10,288</u>	<u>60,213</u>	<u>47,180</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(24,070)	(7,373)	(31,443)	(31,006)
		<u>25,855</u>	<u>2,915</u>	<u>28,770</u>	<u>16,174</u>
<b>NET CURRENT ASSETS</b>					
		<u>25,855</u>	<u>2,915</u>	<u>28,770</u>	<u>16,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>484,344</u>	<u>2,915</u>	<u>487,259</u>	<u>447,662</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	(187,840)	-	(187,840)	(187,058)
		<u>296,504</u>	<u>2,915</u>	<u>299,419</u>	<u>260,604</u>
<b>NET ASSETS</b>		<u>296,504</u>	<u>2,915</u>	<u>299,419</u>	<u>260,604</u>
<b>FUNDS</b>	11				
Unrestricted funds				296,504	260,604
Restricted funds				2,915	-
<b>TOTAL FUNDS</b>				<u>299,419</u>	<u>260,604</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 July 2025 and were signed on its behalf by:

A M Siderfin - Trustee

The notes form part of these financial statements

# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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 they 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

#### **Taxation**

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

# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

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### 2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	-	215
	<u>          </u>	<u>          </u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

### 4. STAFF COSTS

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

	2025	2024
	6	5
Church staff	<u>          </u>	<u>          </u>

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

### 5. INDEPENDENT EXAMINER'S FEE

The independent examiner's fee for the year was £1,800 (2024 £2,246).

# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	443,414	29,594	473,008
Additions	34,288	5,495	39,783
	<hr/>	<hr/>	<hr/>
At 31 March 2025	477,702	35,089	512,791
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	19,345	22,175	41,520
Charge for year	9,554	3,228	12,782
	<hr/>	<hr/>	<hr/>
At 31 March 2025	28,899	25,403	54,302
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	448,803	9,686	458,489
	<hr/>	<hr/>	<hr/>
At 31 March 2024	424,069	7,419	431,488
	<hr/>	<hr/>	<hr/>

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	12,418	7,444
	<hr/>	<hr/>

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 10)	10,643	4,206
Other creditors	20,800	26,800
	<hr/>	<hr/>
	31,443	31,006
	<hr/>	<hr/>



# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans (see note 10)	<u>187,840</u>	<u>187,058</u>

### 10. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	7,373	-
Bank loans	<u>3,270</u>	<u>4,206</u>
	<u>10,643</u>	<u>4,206</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>13,455</u>	<u>4,353</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>13,750</u>	<u>13,997</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans repayable by instalments over 5 years	160,635	168,708

### 11. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	260,604	35,900	296,504
<b>Restricted funds</b>			
Dorset County Council	-	415	415
Dorset Community Foundation	-	2,500	2,500
	<u>-</u>	<u>2,915</u>	<u>2,915</u>
<b>TOTAL FUNDS</b>	<u>260,604</u>	<u>38,815</u>	<u>299,419</u>

# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>180,003</b>	<b>(144,103)</b>	<b>35,900</b>
<b>Restricted funds</b>			
Dorset County Council	<b>7,788</b>	<b>(7,373)</b>	<b>415</b>
Dorset Community Foundation	<b>5,000</b>	<b>(2,500)</b>	<b>2,500</b>
	<b>12,788</b>	<b>(9,873)</b>	<b>2,915</b>
<b>TOTAL FUNDS</b>	<b>192,791</b>	<b>(153,976)</b>	<b>38,815</b>

### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	203,554	2,111	205,665
Building	54,939	-	54,939
	258,493	2,111	260,604
<b>TOTAL FUNDS</b>	258,493	2,111	260,604

# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,656	(124,545)	2,111
<b>Restricted funds</b>			
Valentine	6,000	(6,000)	-
Foodbank	19,380	(19,380)	-
	<u>25,380</u>	<u>(25,380)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>152,036</u>	<u>(149,925)</u>	<u>2,111</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	203,554	38,011	241,565
Building	54,939	-	54,939
	<u>258,493</u>	<u>38,011</u>	<u>296,504</u>
<b>Restricted funds</b>			
Dorset County Council	-	415	415
Dorset Community Foundation	-	2,500	2,500
	<u>-</u>	<u>2,915</u>	<u>2,915</u>
<b>TOTAL FUNDS</b>	<u>258,493</u>	<u>40,926</u>	<u>299,419</u>

# GILLINGHAM COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	306,659	(268,648)	38,011
<b>Restricted funds</b>			
Valentine	6,000	(6,000)	-
Foodbank	19,380	(19,380)	-
Dorset County Council	7,788	(7,373)	415
Dorset Community Foundation	5,000	(2,500)	2,500
	<u>38,168</u>	<u>(35,253)</u>	<u>2,915</u>
<b>TOTAL FUNDS</b>	<u>344,827</u>	<u>(303,901)</u>	<u>40,926</u>

### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

### 13. FUNDS

The general fund is available for use by the Church in any activity approved by the Trustees.

There are also restricted funds which must be used in accordance with the terms of the restriction placed upon them.

Dorset County Council - The grant must be spent on the salary of a youth worker. Additionally a separate fund for equipment was received in the year and a balance on this fund remains unspent.

Dorset Community Foundation - The grant received is in respect of the provision of counselling services and a balance remains unspent at the year end.