

# **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

## **MAYBRIDGE COMMUNITY CHURCH**

**CHARITY REGISTRATION NUMBER 1134489**

Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

## **MAYBRIDGE COMMUNITY CHURCH**

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## MAYBRIDGE COMMUNITY CHURCH

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1134489
<b>START OF FINANCIAL YEAR</b>	01 January 2024
<b>END OF FINANCIAL YEAR</b>	31 December 2024
<b>TRUSTEES AT 31 DECEMBER 2024</b>	<div>Ms Eleanor Langridge (Chair) Mr Jané Alam Sheikh Frances Hodges Mr Alan Longhurst Mr Richard Greenhorn Ms Emily Bellenie Mr Christopher Krona Mr Timothy Ransley</div> <div>(appointed 18th March 2024) (appointed 2nd December 2024) (appointed 2nd December 2024) (resigned 11th April 2024)    (resigned 28th October 2024)</div>

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>LEGAL STATUS</b>	Unincorporated Charity registered 24 February 2010.  In the process of changing status to become a CIO. The CIO has been registered (number 1196830) but is currently inactive. (All funds were transferred at the end of the financial year from this unincorporated Charity (1134489) to the CIO (1196830).
<b>GOVERNING INSTRUMENT</b>	Scheme of the Charity Commission 19 April 2002 as amended by scheme of the Charity Commission 3 November 2009 and a resolution of the trustees 14 December 2009 as affirmed by the membership 12 January 2010.
<b>REGISTRATION DATE</b>	24th February 2010:Standard registration.

### OBJECTS

- 1a) Furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by partners, members and attendees of the church; and
- 1b) The promotion of other charitable purposes in accordance with the statement of faith of the church for the time being
- 2) the land identified in Part 2 of the schedule to this scheme must be retained by the trustees for use for the objects in clause 1.2.

<b>CORRESPONDENCE ADDRESS</b>	77 The Strand Goring-by-Sea Worthing BN12 6DR
<b>PRIMARY BANKERS</b>	Unity Trust Bank Four Brindleyplace Birmingham B1 2JB
<b>INDEPENDENT EXAMINER</b>	Gary Schulz Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF

**MAYBRIDGE COMMUNITY CHURCH**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. Introduction**

The trustees of the charity, Maybridge Community Church (MCC), present their report with the financial statements of the charity for the year ended 31 December 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS102) (effective 1 January 2005).

**2. Structure, governance, and management**

The existing Trustees appoint any new Trustees following the provisions laid out in the charity's governing instrument. The Trustees delegate responsibility for the day to day running of the charity to a staff team that reports to The Senior Minister.

The following trustees have served throughout the accounting period, as indicated:

Eleanor Langridge (Chair)	appointed 28 <sup>th</sup> November 2022
Jané Alam Sheikh	appointed 4 <sup>th</sup> September 2020
Frances Hodges	appointed 18 <sup>th</sup> March 2024
Alan Longhurst	appointed 2 <sup>nd</sup> December 2024
Richard Greenhorn	appointed 2 <sup>nd</sup> December 2024
Christopher Kronda	appointed 27 <sup>th</sup> January 2019, resigned 27 <sup>th</sup> January 2025
Timothy Ransley	appointed 28 <sup>th</sup> October 2018, resigned 28 <sup>th</sup> October 2024
Emily Bellenie	appointed 24 <sup>th</sup> July 2020, resigned 11 <sup>th</sup> April 2024

Normally, the Trustees meet four times per year to consider financial considerations and operations of the Charity.

**Governing document**

Maybridge Community Church is a Charitable Incorporated Organisation registered with the Charity Commission and governed by a Constitution adopted on the 18th March 2024.

**Organisational structure**

The charity employs a Senior Minister, who reports to the board of trustees. The trustees give their time voluntarily and received no salary or any other benefits from the charity.

The general governance of the charity is the responsibility of the Trustees; however, the day-to-day operation is delegated to The Senior Minister and The Operations Director who take any matters of variation to Trustees' meetings for decision making.

The priorities and programme of the church for the year are drawn up by the leadership team and agreed, monitored and evaluated by Elders and Trustees. In agreeing the priorities and programme of the church for the year, Trustees paid due regard to the Public Benefit guidance issued by the Charity Commission, in particular the specific guidance on charities and the advancement of religion.

MCC is a member of:

- Evangelical Alliance
- Further Faster Network
- Jubilee +

**3. Aims and purposes**

The objects of the Church are:

- (a) the furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by partners and attendees of the church
- (b) the promotion of other charitable purposes in accordance with the Statement of Faith of the church.

The purpose of Maybridge Community Church, as recorded in our constitution, is to advance the Christian Religion in the United Kingdom.

**MAYBRIDGE COMMUNITY CHURCH**  
**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**4 Achievements and Performance**

**How Our Activities Deliver Public Benefit**

The charity carries out a wide range of activities in pursuit of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who are part of Maybridge Community Church and the wider community of the Maybridge estate and its environs.

**1. The organisation and provision of Christian worship**

We want to provide space and opportunities for people to explore faith, to worship, to participate in works that reflect the teachings of Jesus, and to live out their beliefs. It is important for us that we don't just talk about following Jesus but put it into practice.

**2. Gatherings & Discipleship**

MCC made specific efforts to engage people's bodies, creativity and emotions in the service to pastorally help people through the difficult times. The church also made room for more people to take on leadership roles and lead different parts of the service.

We follow the rhythms of the Church as we spend time each year looking at Advent, Christmas, Good Friday, Easter and Pentecost. As well as those traditional services we also focus at certain times of the year for celebrations and commemorations such as Mother's Day, Father's Day, Refugee Week, Safeguarding Sunday, Harvest, and Day of Prayer for the Persecuted Church.

**3. Sunday Church services**

There are three Sunday services. They are freely open to all, providing people of all ages a range of styles and opportunities for the public worship of God, learning about the Christian faith, welcoming newcomers, and building a sense of community.

8.30 am Breakfast Church service is an informal round table discussion with breakfast.

11.00 am Mid-morning service with a full programme of children and youth activities. The children's activities take place in the Keystone Centre, a community building situated just a few hundred metres from the church building.

6.00 pm Evening service called 'The Six', followed by a youth gathering called 'Amplify'.

In addition, the sermons from the services were freely available on our website and podcast providers. Other resources and materials related to the services were also made available on the website.

**4. Mid-week activities**

**Events for children and families**

Tots and Tinies, a weekly parent and toddler group during term time for local parents with pre-school children to meet together and for their children to play and undertake activities such as craft and singing.

Midweek Mash-Up, a weekly after school club for primary aged children.

Parenting Courses, for parents and carers looking at parenting themes.

Connect Group, for parents/carers of children with Special Educational Needs. It provides a space to meet and chat with other parents who are going through similar challenges.

Star Trail, a Christmas themed family friendly search for stars in the neighbourhood.

Summer Holiday Club, a super hero themed holiday club including games, craft, drama, bible stories, quizzes, and general silliness for 5 – 11 year olds.

Toddler Drop In, during the summer holidays a place for the whole family to relax with refreshments while children aged 0 – 11 can enjoy the space to play.

**Events for youth**

Weekly term time youth group called 'Elevate' on a Wednesday evening for younger teens. Elevate also met on a Sunday morning at the 11 am service at The Keystone Centre.

On a Sunday evening the older youth group 'Amplify' had its gatherings, following the evening service.

On Tuesday evenings there is a 'Grow Group' for those young adults who want to explore more and mature in the Christian faith.

**Events for seniors**

There is a weekly "Fun for Seniors" meeting and "Soup for the Soul" a light lunch followed by a guest speaker and worship.

**MAYBRIDGE COMMUNITY CHURCH**  
**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Community activities**

The church provided pastoral care to those in need, enabled prayer sessions at the church building and in people's homes, and supported around 25 home groups (known as Partnership Groups) meeting across Worthing.

These groups enable people to learn together about following Jesus and provide support to each other.

MCC worked with other local churches, supporting refugee families through the separate charity called 'Worthing 4 Refugees'.

Pastoral support provided for those in the community in need or seeking the care and support of a minister or church, and a Care Fund provided financial support to those in need in the church and beyond.

From August 2020 we have taken on the Boxes of Hope project for this part of Worthing that was developed by Transforming Lives for Good. Despite the pandemic this was continued in 2021 and changed to Bags of Hope. The cost of living crisis has meant that this work has continued in 2024. We mobilised volunteers from within and outside the church to enable those in the local area in need to obtain free bags of food, household items, games and recipes. Some were self-referred or referred by friends, others were referred by partner agencies or local service providers. Voluntary donations were provided, in food or funds so that it was free at the point of need.

During the winter months, MCC has opened its doors every Saturday to provide a Warm Space to anyone in the community to escape from the cold days, to have a drink, a light cooked meal, games, craft and meet with others.

When free, the church building has been hired by the local community with support for refugees, learning English as a second language, foster care support, counselling, community choir, etc. In addition the church building was used to hold rites of passage ceremonies such as baby dedications, weddings, funerals, and thanksgiving services.

**Other events and activities**

Social gatherings, learning opportunities and community events organised or facilitated by the church included:

Alpha course - for those exploring life, Christianity and faith.

321 course - for those who want to think about life, the world and God.

Practicing The Way – a pathway for those who want to start an apprenticeship with Jesus.

The Chosen – a chance to watch together the first ever multi-series TV programme about the life of Jesus.

CAP – A free money course that teaches budgeting skills, how to save money, how to avoid getting into debt, etc.

Aspire Ladies Group - an opportunity for women to worship, go deeper with God and connect with one another.

The Men's Group - an opportunity for men to get together from games evenings to DIY days.

The church website continued to provide information to the public and church users about the activities of the church, our role in the community, information about the Christian faith, and explanations about how to be involved in church life. The church has over 891 followers (880 in 2023) on its Facebook page and over 244 Instagram followers (200 in 2023) and over 270 subscribers (250 in 2023) to its YouTube Channel.

The church leadership is grateful for all those partners who give their time freely to enable all these activities to take place. To be a partner means to be actively involved in and committed to MCC, sharing in its mission, vision, and values, including financial support and participation in worship and ministry of the church. There were 179 partners in December 2024 (200 in December 2023). The average monthly congregation was 826 in 2024 (719 in 2023).

**Reserves**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the church's size and the level of financial commitments held. The Trustees aim to ensure the church will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**Summary**

Despite a challenging year, with the cost of living crisis putting more demand for our services, we still managed to increase regular donations by just over 5% to £240K (2023 £229K). Total incoming resources rose by just over 9% to £306K (2023 £281K). However, inflation has meant that just doing the same as last year has cost considerably more. The restricted funds have accumulated money from previous years. However, it is right that money is now spent for the purpose it was intended, often helping and supporting those who have been most affected by the economic situation. This does mean a significant shift in net assets when the general fund is combined with the restricted funds.

We are grateful to God for his provision and this can be seen by the improvement in Net Outgoing Resources (before transfers). In 2024 it was £4,861 (2023 £20,666).

**CIO**

In November 2021 a new Charitable Incorporated Organisation (CIO), number 1196830, was registered to replace this charity and continue with the work of Maybridge Community Church. As of 31 December 2024 all funds and assets were transferred to the new entity to start operating from 1 January 2025.

## MAYBRIDGE COMMUNITY CHURCH

### TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

#### Responsibilities of Trustees

Charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to;

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:-

- the charity is operating efficiently and effectively
- all assets are safeguarded against unauthorised use or disposition and are properly applied
- proper records are maintained and financial information used within the charity or for publication is reliable
- the charity complies with relevant laws and regulations

The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss.

Approved by the Trustees on 2nd May 2025  
Signed on their behalf by Trustee E. Langridge  
Printed Name: ELEANOR  
LANGRIDGE

**MAYBRIDGE COMMUNITY CHURCH**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 9 to 19.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of Maybridge Community Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act').

I report in respect of my examination of Maybridge Community Church's accounts carried out under section 145 of the 2022 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.

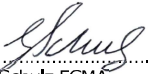
**Independent examiner's statement**

Since Maybridge Community Church's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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 Maybridge Community Church 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 accounting 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.

  
.....  
G Schulz FCMA  
Independent Examiners Ltd Unit 2  
The Broadridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

2 May 2025



**MAYBRIDGE COMMUNITY CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<b>Notes</b>	Unrestricted Funds £	Restricted Funds £	Designated Funds	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>INCOMING RESOURCES</b>						
Donations & Legacies	<b>3a</b>	264,694	20,259	-	284,952	268,829
Investment Income	<b>3b</b>	6,309	-	-	6,309	2,809
Charitable Activities	<b>3c</b>	10,605	-	-	10,605	4,970
Other Income	<b>3d</b>	2,061	1,796	370	4,228	3,911
<b>TOTAL INCOMING RESOURCES</b>		<b>283,669</b>	<b>22,055</b>	<b>370</b>	<b>306,095</b>	<b>280,519</b>
<b>RESOURCES EXPENDED</b>						
Costs of Charitable Activities	<b>4</b>	288,842	48,009	58	336,910	331,458
<b>TOTAL RESOURCES EXPENDED</b>		<b>288,842</b>	<b>48,009</b>	<b>58</b>	<b>336,910</b>	<b>331,458</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(5,173)</b>	<b>(25,954)</b>	<b>312</b>	<b>(30,815)</b>	<b>(50,940)</b>
Funds Transferred to new CIO	<b>5</b>	(519,978)	(14,203)	(334)	(534,515)	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(525,151)</b>	<b>(40,158)</b>	<b>(21)</b>	<b>(565,330)</b>	<b>(50,940)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		525,151	40,158	21	565,330	616,269
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>0</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>565,330</b>

All of the Charity's operations are classed as continuing operations.

# MAYBRIDGE COMMUNITY CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2024

		Unrestricted Fund £	Restricted Funds	Total 31-Dec-24 £	Total 31-Dec-23 £
<b>Fixed Assets</b>	Notes				
Tangible Assets	<b>2</b>	-	-	-	321,985
		-	-	-	<b>321,985</b>
<b>Current Assets</b>					
Debtors & Prepayments	<b>9</b>	-	-	-	1,563
Cash at bank and in hand	<b>8</b>	-	-	-	243,870
<b>Total Current Assets</b>		-	-	-	<b>245,433</b>
<b>Creditors:</b> due within one year	<b>10</b>	-	-	-	2,089
<b>NET CURRENT ASSETS</b>		-	-	-	243,344
<b>TOTAL ASSETS</b> less current liabilities		-	-	-	<b>565,330</b>
<b>Creditors:</b> due in more than one year	<b>11</b>	-	-	-	-
<b>NET ASSETS</b>		-	-	-	<b>565,330</b>
<b>FUNDS OF THE CHARITY</b>					
General Funds		-	-	-	525,151
Restricted funds	<b>5</b>	-	-	-	40,158
Designated Funds	<b>6</b>	-	-	-	21
<b>TOTAL FUNDS</b>		-	-	-	<b>565,330</b>

Approved by the Trustees on the.....

Signed on their behalf by Trustee.....

Print Name:.....

**MAYBRIDGE COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**Basis of preparation:**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2022.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming Resources with Related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services has been delivered.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts and is described in the Report of the Trustees.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Investment Income**

This is included in the accounts when receivable.

**Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

# MAYBRIDGE COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

### 1. ACCOUNTING POLICIES (continued)

#### Expenditure and Liabilities

##### Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### 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

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

##### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

##### Pensions

Pension contributions are charged to the Statement of Financial Activities as they become payable.

##### Fund Accounting

Funds held by the charity are either:

###### 1. Unrestricted funds

These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.

###### 2. Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity.

###### 3. Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

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

##### Fixed Assets

i) The church and halls buildings are included in the accounts at the original construction cost.

ii) The freehold land is subject to a pre-emption clause, contained in a Land Registry Transfer dated 18th June 1968 (modified by a Deed of Variation dated 31st January 2005 and a Deed of Release and Consent dated 12th November 2008), which provides that if, during a period of 80 years from 18th June 1968, the buildings shall cease to be used as a church, the Worthing Borough Council can purchase the land and buildings for £1,250 together with a sum representing the open market value of the buildings. Thus, the freehold land has been included in the accounts at £1,250. Title Absolute is held by The Official Custodian for Charities on behalf of Maybridge Community Church.

iii) Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost.

iv) Tangible fixed assets, acquired out of restricted funds, are transferred to and held in unrestricted funds following the discharge of the relevant restriction.

##### Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Land & Buildings	2%
Fixtures & Fittings	10%
Computers & Equipment	20%

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

**MAYBRIDGE COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**2. TANGIBLE FIXED ASSETS**

	Computers & Equipment	Fixtures & Fittings	Land & Buildings	2024
<b>Cost</b>	£	£	£	£
At 1 January 2024	20,262	19,858	593,800	633,920
Additions	1,707	7,228	1,054	9,989
Disposals Gain/ (Loss)	(21,969)	(27,086)	(594,854)	(643,909)
At 31 December 2024	0	-	-	0
<b>Accumulated Depreciation</b>				
At 1 January 2024	14,281	12,274	285,380	311,935
Charge for the Year	1,796	2,709	11,872	16,376
Disposals during year	(16,077)	(14,982)	(297,252)	(328,311)
At 31 December 2024	-	-	-	-
<b>Net Book Value</b>				
At 31 December 2024	0	-	-	0
At 31 December 2023	5,981	7,584	308,420	321,985

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2024 : None  
31st December 2023 : None

# MAYBRIDGE COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

### 3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2024 £	Total 2023 £
<b>a) Donations &amp; Legacies</b>					
Offerings	204,145	20,259	-	224,404	212,370
Tax Recovered	44,532	-	-	44,532	37,435
Gift Days, Appeals etc.	15,017	-	-	15,017	15,738
Other	-	-	-	-	1,787
Grant money	1,000	-	-	1,000	1,500
	<b>264,694</b>	<b>20,259</b>	<b>-</b>	<b>284,952</b>	<b>268,829</b>
<b>b) Investment Income</b>					
Bank interest	6,309	-	-	6,309	2,809
	<b>6,309</b>	<b>-</b>	<b>-</b>	<b>6,309</b>	<b>2,809</b>
<b>c) Activities for Generating Funds</b>					
Sale, refund, Part Exchange	3,934	-	-	3,934	4,970
Premises Hire income	6,671	-	-	6,671	-
	<b>10,605</b>	<b>-</b>	<b>-</b>	<b>10,605</b>	<b>4,970</b>
<b>d) Income from church activities</b>					
Church Courses	419	-	-	419	-
Office Supplies	-	-	-	-	28
Photocopying	254	-	-	254	149
Refreshments	60	-	-	60	-
Children and Families	-	-	-	-	1,527
Events	1,328	1,796	370	3,495	2,208
	<b>2,061</b>	<b>1,796</b>	<b>370</b>	<b>4,228</b>	<b>3,911</b>

# MAYBRIDGE COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

### 4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2024 £	Total 2023 £
<b>Charitable Activities:-</b>					
Depreciation	16,376	-	-	16,376	15,962
Building:-					
Cleaning Materials	1,081	-	-	1,081	974
DBS Disclosure Costs	-	-	-	-	-
Equipment and Fittings	864	-	-	864	555
Health and Safety	345	-	-	345	353
Insurance	2,644	-	-	2,644	2,922
Maintenance	1,054	-	-	1,054	382
Service Contracts	2,775	-	-	2,775	4,523
Rent	3,240	-	-	3,240	2,678
Electricity	5,402	-	-	5,402	2,701
Gas	2,608	-	-	2,608	2,548
Water	1,080	-	-	1,080	840
Care:-					
Hospitality	569	-	-	569	884
Special Pastoral Support	53	-	-	53	42
Volunteer Appreciation	299	-	-	299	351
Finance:-					
Accounting & Payroll	712	-	-	712	808
Bank account fees	1,328	-	-	1,328	284
Stripe/GC/Givt Fees	-	-	-	-	828
Ministry:-					
Alpha	1,808	-	-	1,808	1,012
Church Services	366	-	-	366	877
Ministry-DBS Disclosure Costs	126	-	-	126	118
Discipleship Resources	225	-	-	225	428
Guest Speakers	200	-	-	200	818
Publicity	669	-	-	669	1,598
Refreshments	1,364	-	-	1,364	1,418
Ministry:Sunday special events	619	-	-	619	567
Office costs:-					
ICT Costs	488	-	-	488	129
Membership Subscriptions	2,909	-	-	2,909	3,879
Office Supplies	857	-	-	857	801
Photocopier	1,380	-	-	1,380	1,489
Telephone & Internet	927	-	-	927	1,065
Website and Database	1,146	-	-	1,146	1,354
Staff Employment Costs:-					
Staff Employment Costs:-	3,776	-	-	3,776	-
Staff - Salaries	160,875	-	-	160,875	154,277
Staff - Pension costs	23,426	-	-	23,426	20,816
Staff - PAYE	38,834	-	-	38,834	46,409
Children & Family:-					
Children and Families Craft	7,313	-	-	7,313	3,158
Youth	-	13,400	-	13,400	10,320
Designated and Restricted Funds	-	-	-	-	4,468
Parish Nursing Project	-	-	-	-	777
Amplifying Voices	-	1,520	-	1,520	1,520
Arab World Ministries	-	9,600	-	9,600	9,600
Events	(0)	8,075	58	8,133	9,686
Mission Global/Local/Other-	-	14,450	-	14,450	14,068
Restricted Gifts /Strand Building Fund	-	964	-	964	2,154
Governance costs:-					
Independent Examiner's Fees	1,104	-	-	1,104	1,020
	<b>288,842</b>	<b>48,009</b>	<b>58</b>	<b>336,910</b>	<b>331,458</b>

# MAYBRIDGE COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

### 5. RESTRICTED FUNDS

#### CURRENT FINANCIAL YEAR

	Balance 01-Jan-24 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-24 £
Mission Funds:						
Missions Distribution Local Fund	27,070	3,827	(14,450)	-	(16,446)	-
Amplifying Voices	-	-	(1,520)	-	1,520	-
Arab World Ministries Fund	-	-	(9,600)	-	9,600	-
Emmanuel Ministries Fund	-	-	(1,520)	-	1,520	-
Pursuit International	-	-	(1,520)	-	1,520	-
Tearfund	593	360	(666)	-	(288)	-
Care Fund	1,250	3,001	(1,092)	-	(3,159)	-
Ladies Fellowship Fund	279	-	(290)	-	11	(0)
Lucy Clay Fund	3,996	-	(1,000)	-	(2,996)	-
MindBody - Mind Body and Soul Fund	893	-	-	-	(893)	-
Parish Nursing Project Fund	185	-	-	-	(185)	(0)
Restricted Gifts	0	384	(384)	-	-	-
Stand Building Fund	4,713	-	(580)	-	(4,133)	-
Tots and Tinies Fund	191	728	(869)	-	(50)	-
Youth Fund	727	12,686	(13,400)	-	(13)	0
Women's Special Events Fund	261	1,068	(1,118)	-	(211)	-
Total Rest. Funds	40,158	22,055	(48,009)	-	(14,203)	-

#### PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-23 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-23 £
Mission Funds:						
Missions Distribution Local Fund	40,292	1,291	(13,868)	-	(646)	27,070
Amplifying Voices	-	-	(1,520)	-	1,520	-
Arab World Ministries Fund	-	-	(9,600)	-	9,600	-
Emmanuel Ministries Fund	-	-	(1,520)	-	1,520	-
Missions Other	961	(761)	(200)	-	-	-
Pursuit International	-	-	(1,520)	-	1,520	-
Tearfund	309	1,406	(1,122)	-	-	593
Care Fund	3,574	731	(3,056)	-	-	1,250
Community Cafe Fund	416	(416)	-	-	-	-
Courses Fund	(0)	-	-	-	-	(0)
Ladies Fellowship Fund	587	28	(336)	-	-	279
Lucy Clay Fund	3,996	-	-	-	-	3,996
MindBody - Mind Body and Soul Fund	837	474	(418)	-	-	893
Parish Nursing Project Fund	792	170	(777)	-	-	185
Restricted Gifts	-	403	(403)	-	0	0
Stand Building Fund	6,464	-	(1,751)	-	-	4,713
Tots and Tinies Fund	66	1,191	(1,066)	-	-	191
Youth Fund	(1,377)	8,211	(6,108)	-	-	727
Women's Special Events Fund	-	656	(395)	-	-	261
Total Rest. Funds	56,917	13,385	(43,658)	-	13,514	40,158

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

This page does not form part of the statutory financial statements



**MAYBRIDGE COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**6. DESIGNATED FUNDS**

**CURRENT FINANCIAL YEAR**

	<b>Balance 01-Jan-24</b>	<b>Income</b>	<b>Expenditure</b>	<b>Unrealised Gain/Loss</b>	<b>Transfer</b>	<b>Balance 31-Dec-24</b>
	£	£	£	£	£	£
Mens Special Events Fund	21	370	(58)	-	(334)	-
Total Designated Funds	21	370	(58)	-	(334)	-
General Funds	525,151	283,669	(288,842)	-	(519,978)	0
<b>Total unrestricted funds</b>	<b>525,172</b>	<b>284,040</b>	<b>(288,900)</b>	<b>-</b>	<b>(520,311)</b>	<b>0</b>

**PREVIOUS FINANCIAL YEAR**

	<b>Balance 01-Jan-23</b>	<b>Income</b>	<b>Expenditure</b>	<b>Unrealised Gain/Loss</b>	<b>Transfer</b>	<b>31-Dec-23</b>
	£	£	£	£	£	£
Community Fund	2,183	1,639	(4,468)	-	646	-
Mens Special Events Fund	-	276	(255)	-	-	21
Total Designated Funds	2,183	1,915	(4,722)	-	646	21
General Funds	557,170	265,219	(283,078)	-	(14,160)	525,151
<b>Total Unrestricted (Incl. Designated Funds)</b>	<b>559,353</b>	<b>267,134</b>	<b>(287,800)</b>	<b>-</b>	<b>(13,514)</b>	<b>525,172</b>

**Amplifying Voices** is for giving a voice to the oppressed in difficult locations.

**Care Fund** is for pastoral needs within the church and community.

**Chatsmore Development Fund** is for any additional equipment needed and the development of our main 10.30am service.

**Community Café Fund** is for costs and outreach in the community café.

**Community Fund** is to help support individuals or organisations

**Courses Fund** is for donations received from outside sources for running particular courses as part of the work of the charity.

**Ladies Fellowship Fund** is for ministry among ladies.

**The Lucy Clay Fund** is primarily to assist people from the church in mission work.

**Mind Body and Soul Fund** is for activities and outreach to older people in the community.

**Mission Funds** are for distribution to specific mission agencies external to the church.

**Parish Nursing Project Fund** is for supporting the parish nursing ministry in the community. Pursuit International Fund is a

**Restricted Gifts Fund** is for money that is credited or debited but is not directly related to church funds, it passes in and out of

**Special Projects Fund** is to finance projects without making undue demands on the Unrestricted General Fund.

**Strand Building Fund** is money received from church Gift Day for church refurbishment.

**Tots and Tinies Fund** renamed from Take a Break Fund and is for parent and baby/toddler group activities and outreach.

**Youth Fund** is for activities and outreach to children and youth within the church and the community.

The restricted funds are wholly represented by cash reserves of the church.

**MAYBRIDGE COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**7. INVESTMENTS**

The Charity held no investment assets during this or the previous financial period.

**8. CASH AT BANK AND IN HAND**

	Unrestricted Funds £	Restricted Funds £	Designated Funds	<b>Total 31-Dec-24 £</b>	<b>Total 31-Dec-23 £</b>
CAF 90 Day Account Scottish Widows	-	-	-	-	78,719
Pleo	-	-	-	-	404
Community Cafe Cash Float	-	-	-	-	40
Unity Trust Current Account	-	-	-	-	14,560
Unity Trust Instant Access Account	-	-	-	-	150,147
	-	-	-	-	243,870

**9. DEBTORS AND PREPAYMENTS**

	Unrestricted Funds £	Restricted Funds £	Designated Funds	<b>Total 31-Dec-24 £</b>	<b>Total 31-Dec-23 £</b>
Sundry accounts receivable	-	-	-	-	375
Prepayment	-	-	-	-	1,188
	-	-	-	-	<b>1,563</b>

**10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Funds £	Restricted Funds £	Designated Funds	<b>Total 31-Dec-24 £</b>	<b>Total 31-Dec-23 £</b>
Youth and Children	-	-	-	-	1,069
Independent Examiner's Fee	-	-	-	-	1,020
	-	-	-	-	<b>2,089</b>

**11. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The Charity held no long term liabilities during this or the previous financial period.

**MAYBRIDGE COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**12. STAFF COSTS AND NUMBERS**

	<b>TOTAL 2024 £</b>	<b>TOTAL 2023 £</b>
Gross Wages & Salaries	180,989	176,732
Employer's National Insurance Costs	18,720	17,646
Pension Contributions	23,426	20,816
Other costs	3,776	6,308
	<u><b>226,911</b></u>	<u><b>221,502</b></u>

The average number of paid staff employed in the year was ten (nine in 2023). Four are full time (four in 2023) and six are part time (five in 2023). Staff are paid through the PAYE system. No employee received emoluments in excess of £60,000.

(2023 - None)

The church pays pension contributions for eight members of staff (eight in 2023).

Pension contributions for eight staff are paid into the NEST workplace pension scheme (eight in 2023).

Pension contributions for no staff are paid into their individual pension schemes (zero in 2023).

Average number of employees who were engaged in each of the following activities:

	<b>TOTAL 2024</b>	<b>TOTAL 2023</b>
Activities in furtherance of charity's objects	7	6
Management and administration	2	2
Other	1	1
	<u><b>10</b></u>	<u><b>9</b></u>

**13. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2023 - None)

**14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees' report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.