

**Maximum Impact Christian Centre aka MICC Chapel of Light
2024-2025**



**Maximum Impact Christian Centre -Chapel of Light International
Trustees' Annual Report and Financial statements
for the Year Ended 31st March 2025
Charity Number 1134921**

Maximum Impact Christian Centre -Chapel of Light International

Trustees' Annual Report and Financial statements

for the Year Ended 31st March 2025

Introduction

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2025

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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 2015)

This year has been a season of blessings and growth for MICC. Our mission to glorify God through worship, outreach, and service has touched lives within our community and beyond. Guided by faith and supported by our community of devout worshippers, we have embraced new opportunities to share Christ's love and expand His Kingdom.

Chair's Statement

This account reporting year 2024-2025 has been a remarkable year of spiritual and community impact for us at MICC. From increasing attendance at services to launching impactful outreach programs, we are humbled by God's faithfulness and provision. Together, we continue to serve as a beacon of hope and light.

Within The MICC, the Pastors, Steering committee and Trustees are responsible for the overall direction and governance. However, as the church has grown, we have entrusted other individuals of gifting and character with responsibilities in line with their talents and experience, and thus now have three senior groups that work together to give depth, focus and dynamism to the many areas of church life.

At MICC, we firmly believe that following Christ changes lives for the better. However, we accept the right of individuals to have, and to express, differing beliefs or no belief. A central part of the Christian faith is the desire to see justice for all, regardless of age, race, gender, class or religion.

We pledge to follow the Charity Governance Code and assess our governance practises to see how we measured up against the Code. We shall continue to improve the diversity of MICC trustees through the replacement of appointed trustees when existing terms of office come to an end.

Dr Peter Adegbe the Founding Pastor is the General overseer and is ably assisted by co-Founding Pastor Theodora who works as our Pastoral co-ordinator and Chief Operating Officer.

To keep the church motor running smoothly, we also have Associate Pastors T Okpara, J Mbanu, Benoit Musi, and Dr Ezi AzFredrick who all ably assist in various voluntary capacities.

- The Reverend Dr Peter Adegbe, Chair of Trustees

Objectives and Activities

The objects are:

The Objects of the Church are, for the public benefit: -

- (i) To advance the Christian faith [in accordance with the Statement of Beliefs] in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;
- (ii) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; and
- (iii) To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

MICC Chapel of Light exists to raise Christians who will be agents of change in the community; we support through study and fellowship the members of the church, teaching the doctrines of the Christian faith. We conduct regular worship services, teaching seminars and prayer conferences. We also provide ministerial services to parishioners in the UK and through our website to the world.

The ministerial services include wedding ceremonies, children dedication and water baptismal services; in addition, we offer counselling services especially to people in courtship and married couples.

Our Key Achievements in 2024-31st March2025.

Worship and Spiritual Growth:

- The Church was opened throughout the 52 Sundays of the year. Worship services, including special Easter and Christmas celebrations, with an average overall attendance of 250 over two services on a Sunday.

- Our annual Altar of worship has been expanded to form the Sunderland Community Choir, and they carried out various outreaches in different parts of the city bringing a lot of joy. The Christmas Schedule involves carol services at three care homes in Southwick.
- Strengthened our prayer and Bible study activities digitally by making maximum use of our Zoom digital platform and streaming facilities to extend our reach and impact globally. This is not easily quantifiable, but we celebrate the opportunities to touch lives and bring hope to hopeless situation daily.

2. Community Outreach:

- Our Kings Pantry outreach programme has fully taken off and has been able to distribute food parcels to families and provide basics at a tremendously affordable discount price. This initiative is supported and funded by the Sunderland City Council and Affordable Food England, with support from FareShare.
- Our Football team played several games in the course of the year, sponsored by Active Sunderland, it has created an opportunity not only for the men to keep fit but to connect with the community and make new friends.
- The Community Choir had events on the Southwick Green over three weekends, where church in the open serenaded the community with vibrant Christian worship and there was barbecue and food for all.
- The Journey Makers Club shared online resources from CBN Super book, the children looked at biblical events building up from Christmas. After the Ascension, they started with a chronological review of biblical stories from Genesis
- The Learning Hub 2024-2025 delivered a targeted educational and enrichment activities for children and young adults, focusing on academic support, digital skills, and personal development. The programme comprised of the Summer Learning Hub, the Saturday Learning Hub and the Coding Club, each designed to enhance learning outcomes, confidence, and engagement. A total of 43 children registered across all hubs.
- The Church participated in the Heritage Open Days and welcomed people from across the country in celebration of the famous James Eadie Reid paintings and stained-glass windows.
- The senior Pastor Reverend Peter Adegbe for the 13th year in a row led the Southwick Remembrance Day continuing to build strong relations with the Southwick Veterans and other stakeholders in the community.

- The charity supported individuals through our counselling and pastoral care initiatives.

3. Youth and Family Ministry:

- Established a thriving youth group with 20 active participants.
- Hosted 7 family-focused events, strengthening relationships within our congregation.
- Hosted financial empowerment and enlightenment seminars.

4. Global Mission:

- Partnered with [mission organization] to support refugees from the aftermath of the Israel -Gaza war
- Raised £----- for international mission efforts. **Partnerships:**
- We are an independent Christian church with strong relational links with other leaders and churches. We also enjoy fruitful collaboration with the other churches in Sunderland and Newcastle upon Tyne. We are members of Churches Together and members of the Evangelical Alliance of Great Britain and Ireland.

Financial Review

Through the generosity of our congregation and supporters, we raised £179,280 this year. Key income sources included:

- Tithes and offerings: £129,238
- Fundraising events: £33,042
- Grants and donations: £12,000

Our expenditure focused on worship, outreach, and maintaining our facilities:

- Ministry and outreach: £50,400
- Building and maintenance: £2,072
- Administration: £6,125

We ended the year with reserves of £93,893, ensuring financial stability for the future.

Looking Ahead

As we enter 2025-2026 Financial Year, we are prayerfully planning to:

- Expand our community outreach by launching other skills training initiative that will build on our successes in the past of employability training
- Also build on the success of our Homework club and collaborations with other learning hubs to start the Ark Schools.
- Enhance our worship experience by upgrading, renovating our iconic heritage worship centre to make it warmer and attractive to all generations.
- Invest in youth and family ministries to disciple the next generation.

Governance and Structure

MICC is governed by a dedicated board of trustees committed to honouring God through wise stewardship and accountability.

Trustees in YE2025

- Rev Dr Peter Adegbe Chair,
- Pastor Tochukwu Okpara -Treasurer
- Pastor Benoit Musi
- Pastor Justin Az Fredrick
- Dr Apostle John Ameobi
- Pastor Ian Meldrum
- Pastor Theodora Adegbe

Governing documents

Sunderland Chapel of Light has been registered as a charitable organisation since 15 March, 2010, number 1134921.

Appointment of Trustees

Trustees are appointed and can serve more than one term.

Religious leaders and trusteeship:

The responsibility and authority for spiritual leadership rests with the recognised spiritual leaders within the church.

Religious leader trustees have the same level of involvement and participation in decision making as all the other trustees. All decisions concerning the charity are taken by the trustees acting together. The trustees, however, must look to those trustees with spiritual authority for guidance on spiritual matters and bear in mind the spiritual direction of the church and the views of the spiritual leaders.

Acknowledgments

We thank God for His abundant provision and the unwavering support of our congregation, volunteers, and donors. Your faithfulness has enabled us to share His love and make immense impact and difference.

Together, we look forward to another year of serving Him with passion and purpose.

Approved by the Board of Trustees on 29/01/2026

Peter Adegbie

Peter Adegbie (Jan 29, 2026 10:26:44 GMT)

Rev. Dr Peter Adegbie

Chair of Trustees

MAXIMUM IMPACT CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of Maximum Impact Christian Centre for the year ended 31 March 2025, which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.

Michelle Wright

Michelle Wright
MW Accounting, Bookkeeping & Training
Woodgate House
Wood Street
Gateshead
NE11 9NP
Date: 29/01/2026

MAXIMUM IMPACT CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	6	172,280	-	172,280	165,261
Charitable activities					
Grants and contracts	7	7,000	-	7,000	17,352
Investments	8	-	-	-	-
Total income		<u>179,280</u>	<u>-</u>	<u>179,280</u>	<u>182,613</u>
Expenditure on:					
Charitable activities					
Operation of the charity	8	181,396	-	181,396	176,766
Total expenditure		<u>181,396</u>	<u>-</u>	<u>181,396</u>	<u>176,766</u>
Net income/(expenditure) and net movement of funds		(2,116)	-	(2,116)	5,848
Reconciliation of funds					
Total funds brought forward		91,928	4,081	96,009	90,161
Total funds carried forward		<u>89,812</u>	<u>4,081</u>	<u>93,893</u>	<u>96,009</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 18 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<u>Fixed assets</u>					
Tangible assets	15		92,497		94,236
<i>Total fixed assets</i>			92,497		94,236
<u>Current assets</u>					
Debtors	16	10,646		10,646	
Cash at bank and in hand	17	16,917		18,192	
<i>Total current assets</i>		27,563		28,837	
Creditors: amounts falling due within one year	18	(7,393)		(3,279)	
<i>Net current assets</i>			20,169		25,558
<i>Total assets less current liabilities</i>			112,667		119,794
Creditors: amounts falling due after more than one year	19	(18,774)		(23,785)	
<i>Total net assets or liabilities</i>			93,893		96,009
<u>Funds of the charity</u>					
Unrestricted income funds			53,065		50,271
Restricted income funds			4,081		4,081
Revaluation reserve funds			36,747		41,657
<i>Total funds</i>			93,893		96,009

The notes on pages 10 to 18 form an integral part of these accounts.

These financial statements were approved by the Board on:

29/01/2026

and are signed on its behalf by:

Reverend Dr Peter Adegbie
Trustee

Peter Adegbie
Peter Adegbie (Jan 29, 2026 10:26:44 GMT)

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

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 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Maximum Impact Christian Centre meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year-end of £64,757 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

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.

3.8 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.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when 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.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of outreach work and other activities undertaken to further the purposes of the charity and their associated support costs.

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 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.

5 Assets

5.1 Tangible fixed assets for use by the charity

Depreciation is calculated so as to write off the cost of a fixed asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	Property is maintained to such a standard that, in the opinion of the trustees, its estimated value is not less than its cost. No depreciation is charged as it is not material.
Fixtures, fittings and equipment	18% per annum on a reducing balance basis
Motor vehicles	18% per annum on a reducing balance basis

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Donations and legacies				
Church offerings and tithes	129,238	-	129,238	129,125
Gift aid	33,042	-	33,042	17,331
Donations	10,000	-	10,000	18,806
	<u>172,280</u>	<u>-</u>	<u>172,280</u>	<u>165,261</u>
7 Charitable activities				
<u>Income from grants</u>				
Grants	2,000	-	2,000	12,352
Other income	5,000	-	5,000	5,000
	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>17,352</u>

Income was £179,280 (2024: £182,613) of which £179,280 was unrestricted or designated (2024: £172,613) and £0 was restricted (2024: £10,000)

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
8 Charitable activities				
<u>Direct costs</u>				
Staff costs	85,490	-	85,490	81,749
Church running and establishment expenses	29,846	-	29,846	33,198
Depreciation	1,738	-	1,738	2,423
Outreach work and local projects	50,400	-	50,400	20,230
Project costs	5,423	-	5,423	1,607
<u>Support costs</u>				
Office costs	276	-	276	1,252
Bank charges	75	-	75	86
Repairs and renewals	2,072	-	2,072	33,337
Professional fees	5,774	-	5,774	2,585
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	300	-	300	300
	<u>181,396</u>	<u>-</u>	<u>181,396</u>	<u>176,766</u>

Expenditure on charitable activities was £181,396 (2024: £176,766) of which £181,396 was unrestricted or designated (2024: £166,766) and £0 was restricted (2024: £10,000)

9 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	300	300
	<u>300</u>	<u>300</u>

10 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	72,091	68,349
Social security costs	7,438	7,438
Pension costs	5,961	5,961
	<u>85,490</u>	<u>81,749</u>

No employee received remuneration above £60,000

The key management personnel of the charity, comprise the trustees and the Senior Pastor. The total employee benefits of the key management personnel of the charity were £42,069.

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

11 Staff numbers

The average monthly head count was 2 staff (2024: 2 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2025 Number	2024 Number
The parts of the charity in which the employee's work		
Pastors and ministers	2.0	2.0
	2.0	2.0

12 Transactions with trustees

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

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

13 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £5,961 (2024: £5,082). There was £1,245 outstanding as at 31 March 2025 (2024: £1,245)

14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

	Freehold Property Improvements £	Freehold land and building £	Motor vehicles £	Furniture, fittings and equipment £	Total £
15 Tangible fixed assets					
Cost					
Balance brought forward	14,143	75,000	12,763	42,068	143,973
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Balance carried forward	14,143	75,000	12,763	42,068	143,973
Depreciation					
Basis	SL		RB	RB	
Rate	5%		18%	18%	
Balance brought forward	-	-	10,626	39,112	49,738
Depreciation charge for year	707	-	385	646	1,738
Disposals	-	-	-	-	-
Balance carried forward	707	-	11,010	39,758	51,476
Net book value					
Brought forward	14,143	75,000	2,137	2,956	94,236
Carried forward	13,436	75,000	1,752	2,310	92,497

The effective date of the revaluation was the 17th December 2018. An independent valuer was involved; sales of church buildings in other areas was taken into consideration when the valuation was carried out. The carry amount that would have been recognised had the assets been carried under the historical costs model is £33,343.

16 Debtors and prepayments (receivable within 1 year)

	2025 £	2024 £
Accrued income	10,646	10,646
	10,646	10,646

17 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and in hand	16,917	18,192
	16,917	18,192

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

18 Creditors and accruals (payable within 1 year)

	2025 £	2024 £
Other taxation, social security and pension	4,761	437
Hire purchase creditors	-	891
Other creditors	2,333	1,652
Accruals		
Independent examination of accounts	300	300
	<u>7,393</u>	<u>3,279</u>

19 Creditors and accruals (payable after more than 1 year)

	2025 £	2024 £
Long Term Loan	18,774	23,785
	<u>18,774</u>	<u>23,785</u>

This is a government backed Bounce-Bank loan and the repayment is over 10 - 15 years

20 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

21 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	55,181	179,280	(181,396)	-	53,065
Revaluation reserve	36,747	-	-	-	36,747
Totals	<u>91,928</u>	<u>179,280</u>	<u>(181,396)</u>	<u>-</u>	<u>89,812</u>

Purpose of unrestricted funds

General unrestricted fund The 'reserves' of the charity

MAXIMUM IMPACT CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

21 Analysis of charitable funds continued

Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Big Lottery Fund - Awards for All	4,081	-	-	-	4,081
Big Lottery Fund - Heritage					
Lottery Resilience Fund	-	-	-	-	-
Totals	4,081	-	-	-	4,081

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Big Lottery Fund - Awards for All	Employability funding
Big Lottery Fund - Heritage	To fund a community celebration
Lottery	
Big Lottery Fund - Heritage	To develop areas of the church in urgent need of repair
Lottery Resilience Fund	

22 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024 -£nil)

23 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	92,497	-	92,497
Cash at bank and in hand	12,836	4,081	16,917
Other net current assets/(liabilities)	3,253	-	3,253
Long term assets/(liabilities)	(18,774)	-	(18,774)
	89,812	4,081	93,893
	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	96,658	-	96,658
Cash at bank and in hand	13,835	4,081	17,916
Other net current assets/(liabilities)	(628)	-	(628)
Long term assets/(liabilities)	(18,774)	-	(18,774)
	91,091	4,081	95,172