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**Annual Report and Financial Statements for the Year Ended  
31<sup>st</sup> March 2025**

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## Reference and Administrative Details

<b>Charity Name</b>	ONE
<b>Charity Registration Number</b>	1136255
<b>Principal Office</b>	14 Aldgrove Way Darlington Co. Durham DL3 6QF
<b>Trustees</b>	Ian Willson Linda Willson Lourens Aucamp Mar-Lize Aucamp Michael Richard Smith
<b>Bankers</b>	The Cooperative Bank Business Direct Blaise Pascal House 100 Pavilion Drive Brackmills, Northampton, NN4 7WZ
<b>Accountant</b>	Bernard Accountancy Services 42 Riverside, South Church Bishop Auckland DL14 6XT

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## **Trustees Report**

### **Objectives of the Charity as set out in the Governing Document**

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. 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 Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

### **Summary of the main achievements during the year**

We praise God for his provision and faithfulness during the year. His faithfulness is never ending and he is abundant in his generosity.

We are thankful to our members for their generosity financially in spite of the continued economic downturn and our cash reserves cover at least 6 months running costs.

ONE is continuing to share the premises owned by Corporation Road Baptist Church and meet on Sunday mornings and fortnightly on a Wednesday evening.

Our meetings have been consistently attended by our members although has been a downturn in membership for various reasons.

Again we have had a weekend conference at Knock Christian Centre for our members which was well attended.

One has sent a mission team to South Africa and Namibia during the year which was partially funded by the church members.

ONE has continued to support the churches through prayer and financial support. Two Trustees were appointed to replace the Trustees who stepped down in the last financial year.

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The Trustees have met face to face once this year and have communicated through email and WhatsApp group set up for their sole use.

ONE has continued to give financially to Mosaic 360 which provides support for transport and accommodation for those travelling on short term mission.

Approved by the Trustees on .....12.12.2025

& signed on their behalf by

Name.....IAN WILSON

Signature.....I. Wilson.....Date.....12.01.20

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## **Independent Examiner's Report to the Trustees of ONE**

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 7 to 13.

### **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(3) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

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**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) To which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Signed**.....

**Date**.....<sup>12</sup>.....<sup>01</sup>.....<sup>26</sup>.....

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### Balance Sheet as at 31st March 2025

	2024 £	2025 £
Fixed Assets	1,795	2,800
Current Assets	17,168	22,517
Current Liabilities	- 402	- 696
	<u>18,561</u>	<u>24,621</u>
Accumulated Funds	15,847	18,561
Income (Loss) for the year	2,714	6,060
	<u>18,561</u>	<u>24,621</u>

Approve by the Trustees on .....12/12/2025.....

& signed on their behalf by

Name.....IAN WILSON.....

Signature.....I. Wil.....

Date.....12/01/2026.....



## Statement of Financial Activities year ended 31<sup>st</sup> March 2025

	Notes	£	£
<b>Incoming Resources</b>			
Voluntary income	2	59,515	46,479
Fundraising trading		-	-
<b>Total Income</b>		<b>59,515</b>	<b>46,479</b>
 <b>Resources Expended</b>			
Costs of generating voluntary income	3	1,113	-
Church activities costs	4	55,508	39,836
Governance costs	5	180	583
<b>Total Expenditure</b>		<b>56,801</b>	<b>40,419</b>
 <b>Excess of Income over Expenditure/ (Loss)</b>		<b>2,714</b>	<b>6,060</b>
 Funds from last year		15,847	18,561
 <b>Accumulated Funds</b>		<b>18,561</b>	<b>24,621</b>

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## **ONE**

### **Notes to the Financial Statements for the Year Ended 31st March 2025**

#### **1. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and on an accrual basis and in accordance with the Statement of Recommended Practice (Charities SORP (FRS 102) for small Charities and the Charities Act 1993.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

##### **Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

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## **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. 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 specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

## **Governance costs**

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

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## 2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Donations, Appeals, Gift Aid	46,479	-	46,479
Other		-	-
<b>Total</b>	<b>46,479</b>	<b>-</b>	<b>46,479</b>

## 3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Travel	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 4. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Independent Exam	583	-	583
<b>Total</b>	<b>583</b>	<b>-</b>	<b>583</b>

## 5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Building maintenance & Costs	5,650	-	5,650
Mission Home	200	-	200
Mission Overseas	6,232	-	6,232
Staff Costs	21,048	-	21,048
IT & PA	754	-	754
Phones internet	77	-	77
Office Costs	36	-	36
Child protection	168	-	168
Teaching and Training	1,083	-	1,083
Insurance	655	-	655
Cafe & Refreshments	1,165	-	1,165
Conference	1,855	-	1,855
Depreciation	913	-	913
	<b>39,836</b>	<b>-</b>	<b>39,836</b>

## 6. Analysis of Funds

	At 1 <sup>st</sup> April 2024 £	Incoming Resources £	Expended Resources £	Transfers £	At 31 <sup>st</sup> March 2025 £
Unrestricted Funds	18,561	46,479	40,419	-	24,621
Restricted Funds	-	-	-	-	-
<b>Total</b>	<b>18,561</b>	<b>46,479</b>	<b>40,419</b>	<b>-</b>	<b>24,621</b>