INDEPENDENT EXAMINER'S REPORT TO ANTIOCH COMMUNITY CHURCH

I report on the accounts of Antioch Community Church for the year ended 31st March 2025

Respective responsibilities of the PCC and examiner

Antioch Community Church is responsible for the preparation of the accounts. Antioch Community Church considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- To 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 Directions given by the Charity Commission. An examination includes a review of the accounting records kept by Antioch Community Church 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 Antioch Community Church concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

FaithStar LLP
Acero,
1 Concourse Way
Sheffield
S1 2BJ

FaithStar
LLP

A. Najib

FaithStar LLP

Signed Independent Examiner

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1st April 2024 **Period start date To** 31st March 2025 **Period end date**

Charity name: Antioch Community Church

Charity registration number: 1136907

Antioch Community Church was started by two families meeting in a home in July 2005. It has now grown to a community of approximately 160 people, holding Sunday services in its own church facility, and with several small groups meeting in homes throughout the week.

OBJECTIVES & ACTIVITIES

We are a multi-generational, multi-ethnic community of people who believe in Jesus and seek to obey His command to make disciples throughout the earth. We seek to do that by establishing a local church in Sheffield that equips believers and evangelises non-Christians in Sheffield, the UK and throughout the world. We desire to model the love and compassion of Jesus through serving the community, teaching people to follow Him, and serving the community so that Sheffield is a better place to be.

Our objective is to advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit in particular through activities that demonstrate the Christian values of love and service.

To promote and fulfil other charitable purposes beneficial to the community in Sheffield city and in other parts of the United Kingdom or the world as the trustees may think fit from time to time.

To provide practical aid and counsel to those in need, with a special focus on both the young people and the poor and destitute of Sheffield City.

LEADERSHIP

We have two oversight teams.

1. Board of Advisors - who provide general oversight and input in the direction of the church
2. Trustees - who provide legal and financial oversight.

Board of Advisors

- Mark Mayhew, Strategy Consultant; Faculty Associate Regent College, London
- Jenn Mayhew, former Antioch US Network Coordinator, London
- Joe Ewen, Leader of Harvest Ministries, Banff, Scotland

Trustees

- Todd Roberts – Lead Pastor, Antioch Community Church, Sheffield
- Barry Manson - Retired Pastor
- Don and Celia Martin - Business Directors

STAFF

The day-to-day running of the church is overseen by the church staff. The staff is comprised of:

- Todd Roberts -Lead pastor
- Ian Merton - Associate Pastor, who oversees our admin and operations, as well as our facilities.
- Katrina Merton - Worship pastor
- Lucy Harris - Communications

Todd and Ian also lead a team of volunteers who lead our children's ministry, youth ministry, student ministry, small groups, our various Sunday Service teams, and PR.

MEMBERSHIP

Membership is informal, determined primarily by participation in Sunday Services and weekly small groups.

PROPERTY

In May of 2021, we renewed a long-term lease of the property at 80 Headford Street, in the heart of Sheffield's City Centre. The property had not been used for a number of years prior to our original leasing back in May 2011, and as a result, it was in extremely poor condition. After a fundraising campaign, we conducted extensive renovations thanks to the help of many volunteers. Having this property has meant we have sole use of a building and has helped us to greatly expand our ministries for the public benefit.

We have a large meeting space for Sunday services, multiple kids and youth areas, a few small meeting rooms, and a large office. This facility has been a good base for our church, and we are pleased with the end result.

FINANCES

Our total income for this year, including all building giving, was £135,118.88. This represented a 3.3% increase from our previous year. Most of this income came through the donations of church members and represented an increase of less than 1% in regular tithes and offerings.

Our total expenditure for the year was £136,265.90, which represents a 2.3% increase from our previous year.

We aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met, then restrictions on spending and potentially a review of the budget by trustees will be implemented.

At the end of the 2024-25 financial year, we had £17,469 (1.54 months of expenses)held in reserve.

All of the details of our finances are included in the accompanying documents, filed with this annual return.

MINISTRIES AND ACHIEVEMENTS

Worship and Prayer

We continue to have weekly Sunday Services every Sunday at 10:30 AM. Our average in-person Sunday attendance for 2024-2025 was 131 people each week (including an average of 28 children aged 0-17). Our Sunday services are also available to watch online, with an average viewing in 2024-2025 of 35 people within the first day.

Our services last for 90 minutes and include a time of singing worship songs, taking an offering, notices, a 35-40 minute sermon, and then providing a time for ministry and prayer. After the conclusion of the service, we serve tea and coffee while most church members socialise.

We have had special guests who preached this year, either in our Sunday services or in special events, including Trustee Barry Manson and Phil Cartmil, as well as several volunteer church members.

We also hold special meetings when guest ministers are in town.

We hold several prayer meetings each week.

1. Staff prayer meeting 3 times per week.
2. There is a weekly Sunday morning prayer meeting before our service.
3. Tuesday evenings via zoom.

In addition, our staff attends inter-church prayer events such as Empower and Sheffield Leaders in Prayer (SLIP) and the OASIS network for Sheffield City Centre Churches, which serves the city and Christmas and Easter.

Evangelism and Discipleship

Most of our discipleship takes place through our small groups, called Lifegroups. We have Lifegroups that meet weekly in our building or homes throughout the city to worship, study the Bible, and pray for one another. Over time, these groups develop a sense of community while also seeking to invite new people to join. Many church members also meet together for one-on-one discipleship — which provides an opportunity for support and accountability in living out the Christian faith.

COMMUNITY WORK

Students

Our student pastor works among the students who attend our two universities: Sheffield Hallam and the University of Sheffield. Most of the students who attend on Sundays are involved in the church's small groups. The student pastors spend a good bit of time supporting and encouraging students, training and grounding them in their faith, going on annual student retreats, and facilitating social events to develop community.

We work with a number of student organisations. Specifically, we support Fusion, which is a nationwide Christian organisation which helps facilitate Christian ministry among university students.

Human Resources Policies

We became a charity in 2010, so this is our Thirteenth report. Along with the staff, the trustees have produced many policies. These include the following:

- GDPR Data Protection
- Health and Safety
- Safeguarding Vulnerable Adults
- Protecting Children
- Disciplinary Policy
- Grievance
- Equal Opportunities
- Visa Allocation
- Anti-harassment and bullying
- Public Disclosure (whistleblowing)

We have been very much aware of the complexity of making sure we have a comprehensive set of policies, and therefore, we have sought guidance from experts, such as Voluntary Action Centre Sheffield, who have been very helpful. We have also produced 'Task Profiles', so that current and future staff can see what is expected of them, along with what training for the posts will be provided.

We are also a visa sponsor with the UK Border Agency.

OUR ETHOS

THE BIBLE

We believe the Bible is the inspired, authoritative, living, eternally-reliable Word of God. We believe it is without error in its original manuscript, absolutely infallible, and our source of supreme revelation from God, superior to conscience and reason, though not contrary to reason. It is therefore our infallible rule of faith and practice, and necessary to our daily

lives. [II Timothy 3:16-17; I Peter 1:23-25; Hebrews 4:12 NASB]

THE NATURE OF GOD

We believe in one God who has revealed Himself in three persons: the Father, the Son and the Holy Spirit. [Romans 1:20 NASB]

The Father, the Son and the Holy Spirit are all co-eternal and all stand equally superior to time, free from the temporal distinctions of past and future.

FATHER – [Deuteronomy 33:27; Psalm 90:2; Psalm 102:27; I Timothy 1:17 NASB]

SON – [John 1:1-2; John 8:58; Hebrews 1:8; I John 1:2; Revelation 1:8 NASB]

HOLY SPIRIT – [Hebrews 9:14 NASB]

We believe in God the Father, Creator of all things visible and invisible. [Colossians 1:15-16]

We believe in Jesus Christ, God's only begotten Son, who came into the world to reveal the Father, and was the brightness of His glory and the express image of His person. Jesus Christ was the Creator of everything, for by Him all things were made. We further believe that in Christ dwelt all the fullness of the Godhead in bodily form and that He was very-God and very man. [John. 1:1-2 & 14; I Timothy 3:16; Acts 7:37-38]

We believe in Jesus Christ's pre-existence, incarnation, virgin birth, sinless life, miracles, substitutionary and atoning death, bodily resurrection, bodily ascension into heaven, exaltation, present rule at the right hand of God, coming, personal return in power and great glory and in His everlasting Kingdom and dominion. [Acts 1:11; 3:19-21; Daniel 7:14; Revelation 20:4]

We acknowledge His Lordship—that Jesus Christ is Lord over all things in heaven, on earth and under the earth. [Philippians 2:9-10]

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ANTIOCH
COMMUNITY CHURCH

We believe in the Holy Spirit, His present ministry, His indwelling, His empowering, His impartation of gifts for today and His transforming power in the lives of all believers. [I Corinthians 12:4-11, Galatians 5:22-23]

MAN AND SALVATION

We believe man was created by a direct and immediate act of God. [Genesis 1:26-27; 2:4]

We believe man, by transgression, fell from the state of righteousness and holiness in which

he was first created into total spiritual depravity, a state of death in trespasses and sins in which he is held as a slave of sin and an enemy of God. As such, he is unable to attain divine righteousness by his own efforts but must be redeemed and delivered by the power of the gospel. [Romans 5:12-21; I Corinthians 15:1-4]

We believe repentance and faith toward our Lord Jesus Christ are an integral part of God's work of justification of the believer. Through faith in the shed blood of Christ, the believer is justified and made a partaker in the death of Christ. [Romans 5:1, 9]

We believe "It is by grace you have been saved, through faith—and this not from yourselves, it is the gift of God—not by works, so that no one can boast." [Ephesians 2:8-9]

We further believe that the emphasis for a continuous walk in grace should be on demonstrating righteousness and purity of heart, believing in the keeping power of God, walking after the Spirit and not after the flesh, and living a lifestyle that demonstrates the character, standards and convictions of Jesus Christ, and not being conformed to the world. [Jude 24; Romans 8:25; Galatians 5:16-25; Romans 4:1-5; 12:1-2]

We believe repentance is dependent upon the convicting action of the Holy Spirit in the lives of sinners and believers and their response. The conviction of the Holy Spirit, which often accompanies the preaching of the Gospel of Jesus Christ, will result in the revelation of the sinfulness of self, which should lead to godly sorrow. Remorse, or worldly sorrow, is a feeling of deep regret, hopelessness, or even despair. It does not lead to constructive change. On the other hand, godly sorrow produces repentance, which causes us to turn away from sin and selfishness and to

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receive faith for change. Repentance is evidenced by an earnest desire to change. Repentance changes the way we feel and act about sin, self and God. Repentance is a total change of mind, will and emotions. [II Corinthians 7:10; Psalm 51; Acts 11:18; II Timothy 2:25; Romans 1:18-32; Matthew 9:12-13]

We believe that in the final judgment, which will accompany the return of Christ, every person will give an account to God of every aspect of this earthly life. The Judgment Seat of Christ (Bema Seat) is the judgment of believers in reference to rewards or lack thereof. The Great White Throne Judgment is the judgment of unbelievers who will be eternally separated from God and in torment. [I Corinthians 3:10-15; II Corinthians 5:10; Revelation 20:11-15]

JESUS' COMMANDS

We believe in the Lord's Supper and Believer's Baptism as acts of our obedience and a

testimony of our faith. [Matthew 3:6; Mark. 16:16; I Corinthians 11:23-29]

We believe water baptism is necessary in obedient response to the command of Jesus. Baptism is to be performed only upon repentant believers in the name of the Father, Son and Holy Spirit. [Matthew 28:18-20]

We believe in the baptism of the Holy Spirit. We hold that the real evidence of the baptism of the Holy Spirit is one's response to the Word of God, a Christ-like life, showing forth Christ's character, and experiencing and manifesting the gifts and fruit of the Holy Spirit. [Acts 2:4, 10:46, 19:6; John 16:13, 15:26, 16:14; Galatians 5:22-23; I Corinthians 12:4-11]

THE FAMILY

God has ordained the family as the foundational institution of human society. It is composed of persons related to one another by marriage, blood or adoption.

Marriage is the uniting of one man and one woman in covenant commitment for a lifetime.

The husband and wife are of equal worth before God, since both are created in God's image. A husband is to love his wife as Christ loved the church. He has the God-given responsibility to provide for, protect and lead

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his family. A wife is to submit herself graciously to the servant leadership of her husband even as the church willingly submits to the headship of Christ. She, being in the image of God, as is her husband, and thus equal to him, has the God-given responsibility to respect her husband and to serve as his companion in managing the household and nurturing the next generation. Children, from the moment of conception, are a blessing and heritage from the Lord. Parents are to demonstrate to their children God's pattern for marriage. [Genesis 1:27-28; Genesis 2:20-25; Genesis 1:27; Ephesians 5:25; Ephesians 5:24; Genesis 2:20-21; Titus 2:4-5; Psalm 139:13-15]

THE CHURCH

The Church is God's instrument for revealing His purpose on the Earth. We believe that the Church (the people of God) is God's instrument to distribute His glory on the Earth. The Church is defined as a gathering of believers, meeting and experiencing God together in order to display His goodness wherever they go. [Ephesians 1:22-23; 1 Peter 2:4-5; Acts 9:4-6; Ephesians 3:14-19; Ephesians 5:25-31]

TRUSTEES SIGNATURES

Signatures		
Full Name	IAN MERTON	WILLIAM TODD ROBERTS
Position	TRUSTEE	TRUSTEE
Date	22/11/2025	10/12/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 01/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Fees Refund	-	-	-	-	20
Building Repairs Donations	-	-	-	-	5,000
Building Usage Donation	40	-	-	40	-
Church Events Income	1,317	-	-	1,317	1,380
Conference/ Retreat Registration	3,712	269	-	3,981	6,850
Gift Aid Income	21,553	-	-	21,553	17,933
Merchandise Sales	336	-	-	336	185
Miscellaneous Income (Reimbursements)	-	-	-	-	101
Missions Income	-	-	-	-	-
Tithes/Offerings	107,892	-	-	107,892	99,338
Sub total *(Gross income for AR)*	134,850	269	-	135,119	130,807
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,850	269	-	135,119	130,807
A3 Payments					
Annual Board Meeting	114	-	-	114	339
Bank Fees	153	-	-	153	116
CCPAS- Child Protection	395	-	-	395	283
ChurchApp	546	-	-	546	501
CIO Contract Change - Solicitor	-	-	-	-	240
Dues- SCEC.CCLI,Costco,etc.	1,570	-	-	1,570	1,234
Electrical PAT Testing	217	-	-	217	-
External Examination	500	-	-	500	450
Finance Software	915	-	-	915	536
I.T.	771	-	-	771	672
Liability Insurance	818	-	-	818	648
Office Supplies	201	-	-	201	201
PR	397	-	-	397	375
Printing	155	-	-	155	28
Visa Hosting Fees	239	-	-	239	536
Website	292	-	-	292	317
Conferences & Retreats	2,958	-	-	2,958	2,284
Building Improvements & Repair	495	-	-	495	15,129
Building maintenance	1,090	-	-	1,090	1,103
Building Insurance	1,190	-	-	1,190	975
Car Park	1,460	-	-	1,460	1,480
Church Items	1,248	-	-	1,248	737
Cleaning Supplies	164	-	-	164	306
Phone and Internet	994	-	-	994	994
Rent- 80 Headford	28,156	-	-	28,156	26,500
Utilities	10,445	-	-	10,445	6,629
Waste Management	1,897	-	-	1,897	1,479
Giving	2,350	-	-	2,350	1,229
Alpha Course	-	-	-	-	375
Carol Service	878	-	-	878	1,201
Children	917	-	-	917	647
Church Events	1,339	-	-	1,339	673
Easter	1,288	-	-	1,288	2,034
Guest Follow Up	414	-	-	414	382
Guest Speaker	100	-	-	100	340
Hospitality	1,277	-	-	1,277	1,772
Leaders Training	-	-	-	-	-
Lifegroups & Equipping	240	-	-	240	-
Lighting Equipment	288	-	-	288	223

Men's Events	408	-	-	408	-
Merchandise Expenses	624	-	-	624	158
Miscellanious Budget	197	-	-	197	170
Online Services	158	-	-	158	-
Sound Equipment	5,075	-	-	5,075	343
Special Events	283	-	-	283	351
Staff training/ Team Building	551	-	-	551	537
Students	151	-	-	151	144
Student Weekend	90	-	-	90	1,070
Sunday Sermon prep Materials	9	-	-	9	-
Sunday Service props	418	-	-	418	282
Volunteer appreciation	28	-	-	28	56
Welcome team	8	-	-	8	13
Women's Events	3,911	549	-	4,460	5,638
Worship ministry	87	-	-	87	236
Youth Ministry	298	-	-	298	383
Total Personnel Wages and NI	56,946	-	-	56,946	50,802
Sub total	135,713	549	-	136,262	133,151

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	135,713	549	-	136,262	133,151
Net of receipts/(payments)	- 863	- 280	-	- 1,143	- 2,344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,332	280	-	18,612	20,956
Cash funds this year end	17,469	-	-	17,469	18,612

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	17,469	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	17,469	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

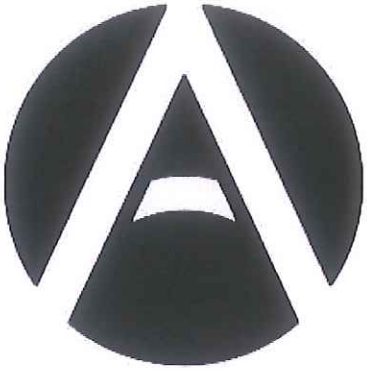
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		IAN MERTON	20/01/26
		TODD ROBERTS	20/01/26

Management Report

Antioch Community Church
For the period ended 31 March 2025



Prepared by
Ian Merton

Prepared on
13 November 2025

Table of Contents

Financial Activities 3

Balance Sheet 6

Financial Activities

April 2024 - March 2025

	Total
INCOME	
Building Usage Donation	40.00
Church Retreat Subsidy Income	269.43
Conference/Retreat Registration	
Kids Events Income	862.81
Women's Events Income	3,712.37
Total Conference/Retreat Registration	**4,575.18**
Easter Dinner ticket	453.69
Gift Aid Income	21,552.66
Merchandise Sales	335.50
Tithes/Offerings	107,892.42
Total Income	**135,118.88**
TOTAL	**135,118.88**
EXPENDITURES	
Admin	
Annual Board Meeting	113.69
Bank Fees	153.36
CCPAS - Child Protection	394.82
ChurchApp	546.00
Dues - SCEC, CCLI, Costco, etc.	1,569.96
Electrical PAT testing	217.08
External Examination - Finances	500.00
Finance Software	915.60
I.T.	771.53
Liability Insurance	817.80
Office Supplies	201.47
PR	397.42
Printing	155.42
Visa Hosting Fees	239.00
Website	291.66
Total Admin	**7,284.81**
Conferences	
Residency Programme	774.92
TL Conference	2,183.22
Total Conferences	**2,958.14**
Facilities	
Building Improvements & Repair	495.02
Building Maintenance	1,090.03
Buildings Insurance	1,190.14
Car Park	1,460.00
Church Items	1,248.13
Cleaning Supplies	163.80
Phone and Internet	994.20
Rent - 80 Headford	28,156.17

	Total
Utilities	10,445.63
Waste Management	1,896.84
Total Facilities	**47,139.96**
Giving	
Evangelical Alliance	120.00
Fusion	75.00
One off Donations	500.00
SLIP	35.00
Together For Sheffield	900.00
Wycliffe UK Gift	720.00
Total Giving	**2,350.00**
Ministries	
Carol Service	877.99
Children	917.00
Churchwide Events Expenses	1,339.48
Easter	1,287.98
Guest Follow up	414.40
Guest Speaker	100.00
Hospitality	1,277.03
Lifegroups & Equipping	240.39
Lighting Equipment	287.83
Men's Events	408.12
Merchandise Expenses	623.70
Miscellaneous budget	196.69
Online Services	158.40
Sound Equipment	5,075.08
Special Events	282.65
Staff Training/ Team Building	550.92
Student Conferences & Events	90.48
Students	151.32
Sunday Sermon Prep Materials	9.19
Sunday Service props	417.85
Volunteer Appreciation	27.57
Welcome Team	7.99
Women's Events	4,459.96
Worship Ministry	86.73
Youth Ministry	297.84
Total Ministries	**19,586.59**
Personnel	
Associate Pastor	20,996.68
Christmas Bonuses	1,094.40
Communications	4,759.08
Employee NI, HMRC	6,156.07
Lead Pastor - Todd	17,120.58
Pension Scheme	2,060.51
Worship Pastor	4,759.08

	Total
Total Personnel	56,946.40
Total Expenditures	136,265.90
NET OPERATING INCOME	-1,147.02
NET INCOME/(EXPENDITURE)	£ -1,147.02

Balance Sheet

As of March 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current Account	17,468.85
Savings Account	0.03
Total Cash at bank and in hand	**17,468.88**
NET CURRENT ASSETS	**17,468.88**
NET CURRENT ASSETS (LIABILITIES)	**17,468.88**
TOTAL ASSETS LESS CURRENT LIABILITIES	**17,468.88**
TOTAL NET ASSETS (LIABILITIES)	**£17,468.88**
CHARITY FUNDS	
Members Equity	11,457.32
Share Capital Account	7,158.58
Surplus/(Deficit)	-1,147.02
Total Charity funds	**£17,468.88**

13/11/2025

In the 2024-25 financial year (01/04/2024 – 31/03/2025) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Willliam Roberts, Ian Merton, Barry Manson, Don Martin, Celia Martin. The totals in each category for each trustee are as follows:

Trustees	Reimbursed Expenses	Wage Payments	Total
Ian Merton	£451.44	£26,266.70	£26,718.14
William Todd Roberts	£2,544.06	£17,703.98	£20,248.04
Barry Manson	£299.80	£0	£299.80
Don Martin	£0	£0	£0
Celia Martin	£0	£0	£0

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

Ian Merton

26/11/2025

Don Martin

D.J. Martin. 26/11/2025.

Celia Martin

Celia M. Martin. 26/11/25.

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Registered Charity in England and Wales 1136907
Evangelical Alliance number 226596

ANTIOCH COMMUNITY CHURCH

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-4,765.54
04/04/2024	Expenditure		Reimbursement - Merton	Tablecloth cleaning	Ministries:Hospitality		£15.60	-15.60	-4,781.14
14/05/2024	Expenditure		Reimbursement - Merton	milk	Ministries:Hospitality		£2.85	-2.85	-4,783.99
01/08/2024	Expenditure		Reimbursement - Merton	Team Meal	Ministries:Staff Training/ Team Building		£65.06	-65.06	-4,849.05
31/10/2024	Expenditure		Reimbursement - Merton		-Split-		£120.59	-120.59	-4,969.64
06/12/2024	Expenditure		Reimbursement - Merton	Film for Christmas Movie Night	Ministries:Carol Service		£11.29	-11.29	-4,980.93
12/12/2024	Expenditure		Reimbursement - Merton		-Split-		£73.58	-73.58	-5,054.51
06/02/2025	Expenditure		Reimbursement - Merton	Leaders Meeting Meal	Ministries:Lifegroups & Equipping		£27.57	-27.57	-5,082.08
06/03/2025	Expenditure		Reimbursement - Merton		-Split-		£82.56	-82.56	-5,164.64
21/03/2025	Expenditure		Reimbursement - Merton	Fuel	Ministries:Women's Events		£5.56	-5.56	-5,170.20
21/03/2025	Expenditure		Reimbursement - Merton	Fuel to Men's event in St Albans	Ministries:Men's Events		£42.83	-42.83	-5,213.03
21/03/2025	Expenditure		Reimbursement - Merton	Plates for Pancake Day	Ministries:Churchwide Events Expenses		£3.95	-3.95	-5,216.98
Total for Current Account								**£ -451.44**	
Training School									
Beginning Balance									-497.38
Total for Training School									
TOTAL ASSETS								**£ -451.44**	**£ -5,714.36**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -5,262.92**	**£ -5,262.92**
Surplus/(Deficit)								**£ -451.44**	**£ -451.44**
Total Charity funds								**£ -5,714.36**	**£ -5,714.36**
Total Liabilities and Equity								**£ -5,714.36**	**£ -5,714.36**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-99,540.13
20/04/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-101,289.97
20/05/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-103,039.61
20/06/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-104,789.25
20/07/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-106,539.09
20/08/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-108,288.73
20/09/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-110,038.37
20/10/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-111,788.01
20/11/2024	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-113,537.85
20/12/2024	Expenditure		Ian D Merton		-Split-		£2,260.84	-2,260.84	-115,798.69
20/01/2025	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-117,548.33
20/02/2025	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.64	-1,749.64	-119,297.97
20/03/2025	Expenditure		Ian D Merton		Personnel:Associate Pastor		£1,749.84	-1,749.84	-121,047.81
Total for Current Account								£ -21,507.68	
TOTAL ASSETS								£ -21,507.68	£ -121,047.81
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								£ -99,540.13	£ -99,540.13
Surplus/(Deficit)								£ -21,507.68	£ -21,507.68
Total Charity funds								£ -121,047.81	£ -121,047.81
Total Liabilities and Equity								£ -121,047.81	£ -121,047.81

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-22,680.99
20/04/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-23,077.58
20/05/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-23,474.17
20/06/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-23,870.76
20/07/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-24,267.35
20/08/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-24,663.94
20/09/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-25,060.53
20/10/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-25,457.12
20/11/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-25,853.71
19/12/2024	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-26,250.30
20/01/2025	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-26,646.89
20/02/2025	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-27,043.48
20/03/2025	Expenditure		Katrina RL Merton		Personnel:Worship Pastor		£396.59	-396.59	-27,440.07
Total for Current Account								**£ -4,759.08**	
TOTAL ASSETS								**£ -4,759.08**	**£ -27,440.07**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -22,680.99**	**£ -22,680.99**
Surplus/(Deficit)								**£ -4,759.08**	**£ -4,759.08**
Total Charity funds								**£ -27,440.07**	**£ -27,440.07**
Total Liabilities and Equity								**£ -27,440.07**	**£ -27,440.07**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-8,543.61
14/05/2024	Expenditure		Reimbursement - Roberts		-Split-		£88.77	-88.77	-8,632.38
04/07/2024	Expenditure		Reimbursement - Roberts	Premier Christianity subscription	Ministries:Sunday Sermon Prep Materials		£5.99	-5.99	-8,638.37
20/09/2024	Expenditure		Reimbursement - Roberts	Flights	Conferences:TL Conference		£407.86	-407.86	-9,046.23
25/09/2024	Expenditure		Reimbursement - Roberts	Conference Fees	Conferences:TL Conference		£1,720.62	-1,720.62	-10,766.85
29/10/2024	Expenditure		Reimbursement - Roberts	Transport: Flight & train	Conferences:TL Conference		£54.74	-54.74	-10,821.59
23/01/2025	Expenditure		Reimbursement - Roberts	Lunch with Phil P	Ministries:Miscellaneous budget		£28.69	-28.69	-10,850.28
06/02/2025	Expenditure		Reimbursement - Roberts	Art of Leadership Subscription	Ministries:Staff Training/ Team Building		£45.91	-45.91	-10,896.19
13/02/2025	Expenditure		Reimbursement - Roberts	No Receipt Given	Giving:SLIP		£5.00	-5.00	-10,901.19
20/02/2025	Expenditure		Reimbursement - Roberts	sent to Todd in error!	Ministries:Women's Events		£7.99	-7.99	-10,909.18
20/02/2025	Expenditure		Reimbursement - Roberts		Ministries:Guest Follow up		£3.70	-3.70	-10,912.88
20/02/2025	Expenditure		Reimbursement - Roberts		Ministries:Women's Events		£19.09	-19.09	-10,931.97
20/02/2025	Deposit		Reimbursement - Roberts	Return of reimbursement made in error	Ministries:Women's Events	£7.99		7.99	-10,923.98
06/03/2025	Expenditure		Reimbursement - Roberts	Gluten free food for women's retreat	Ministries:Women's Events		£50.00	-50.00	-10,973.98
14/03/2025	Expenditure		Reimbursement - Roberts	Aberdeen Trip Train Tickets	Admin:Annual Board Meeting		£113.69	-113.69	-11,087.67
Total for Current Account								£ -2,544.06	
TOTAL ASSETS								£ -2,544.06	£ -11,087.67
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								£ -8,543.61	£ -8,543.61
Surplus/(Deficit)								£ -2,544.06	£ -2,544.06
Total Charity funds								£ -11,087.67	£ -11,087.67
Total Liabilities and Equity								£ -11,087.67	£ -11,087.67

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-88,420.03
20/04/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.95	-1,291.95	-89,711.98
20/05/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.95	-1,291.95	-91,003.93
20/06/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.75	-1,291.75	-92,295.68
20/07/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,291.95	-1,291.95	-93,587.63
20/08/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,966.03	-1,966.03	-95,553.66
20/09/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.85	-1,426.85	-96,980.51
20/10/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-98,407.16
20/11/2024	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-99,833.81
20/12/2024	Expenditure		William T Roberts		-Split-		£2,010.05	-2,010.05	-101,843.86
20/01/2025	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-103,270.51
20/02/2025	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.65	-1,426.65	-104,697.16
20/03/2025	Expenditure		William T Roberts		Personnel:Lead Pastor - Todd		£1,426.85	-1,426.85	-106,124.01
Total for Current Account								**£ -17,703.98**	
TOTAL ASSETS								**£ -17,703.98**	**£ -106,124.01**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -88,420.03**	**£ -88,420.03**
Surplus/(Deficit)								**£ -17,703.98**	**£ -17,703.98**
Total Charity funds								**£ -106,124.01**	**£ -106,124.01**
Total Liabilities and Equity								**£ -106,124.01**	**£ -106,124.01**

Antioch Community Church

Balance Sheet Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Current Account									
Beginning Balance									-1,007.46
28/05/2024	Expenditure		Manson, B		Ministries:Guest Speaker		£100.00	-100.00	-1,107.46
20/06/2024	Expenditure		Manson, B	Book Purchases	Ministries:Merchandise Expenses		£199.80	-199.80	-1,307.26
Total for Current Account								**£ -299.80**	
TOTAL ASSETS								**£ -299.80**	**£ -1,307.26**
LIABILITIES AND EQUITY									
Charity funds									
Retained Earnings								**£ -1,007.46**	**£ -1,007.46**
Surplus/(Deficit)								**£ -299.80**	**£ -299.80**
Total Charity funds								**£ -1,307.26**	**£ -1,307.26**
Total Liabilities and Equity								**£ -1,307.26**	**£ -1,307.26**