

FULLBRIDGE EVANGELICAL CHURCH
ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

Charity Number: 1139769

**Income & Expenditure Account
for the year ended 31st December 2024**

	2024	2023
<u>Income</u>		
Restricted Funds		
Missionary	£ 8,707.80	£ 7,507.20
Building Fund	£ 62,820.00	£ 32,316.00
Special Purpose Gifts	£ 9,116.12	£ 4,790.00
Event Fees	£ 2,256.00	£ 1,828.01
Pastoral support (Mugford)	£ 8,800.00	£ 8,700.00
Community Hardship Fund	£ 210.00	£ 0.00
Community Hub/Refugee support	£ 1,624.18	£ 744.00
Gift Aid repayment	£ 13,068.47	£ 7,501.69
Interest	£ 0.00	£ 0.00
	£ 106,602.57	£ 63,386.90
Unrestricted Funds		
General Fund	£ 37,309.46	£ 34,985.27
Use of hall by outside groups	£ 4,170.00	£ 1,415.00
Noah's Ark contributions	£ 206.57	£ 100.00
Other	£ 1,256.00	£ 510.00
Legacies	£ 40,000.00	£ 0.00
Gift Aid repayment	£ 7,856.08	£ 6,008.23
Interest	£ 1,420.21	£ 546.43
	<u>£ 92,218.32</u>	<u>£ 43,564.93</u>
	<u>£ 198,820.89</u>	<u>£ 106,951.83</u>
<u>Expenditure</u>		
Restricted Funds		
Community Hardship Fund	£ 50.00	£ 1,000.00
Missionary Fund	£ 9,499.46	£ 11,304.50
Building Fund	£ 75,765.49	£ 4,934.50
Pastoral support (Mugford)	£ 19,308.00	£ 18,552.00
Events:		
FUSE	£ 0.00	£ 1,533.17
Othona	£ 1,702.00	£ 0.00
Weekend Away	£ 2,330.42	£ 1,779.51
Special Purpose Gifts	£ 13,182.76	£ 5,912.50
Community Hub	£ 1,379.34	£ 967.91
	£ 123,217.47	£ 45,984.09
Unrestricted Funds		
Administration & communication	£ 4,864.90	£ 6,466.94
Building	£ 14,288.09	£ 16,409.38
Catering	£ 1,827.22	£ 1,161.35
Ministries	£ 1,228.54	£ 1,478.72
Outreach	£ 686.13	£ 326.00
Sunday services	£ 3,134.19	£ 1,776.67
Legacies	£ 10,000.00	£ 0.00
	<u>£ 36,029.07</u>	<u>£ 27,619.06</u>
	<u>£ 159,246.54</u>	<u>£ 73,603.15</u>
 Excess of Income over Expenditure	 £ 39,574.35	 £ 33,348.68
Add surplus at 31st December 2023	£ 125,834.35	£ 92,485.67
 Income Fund at 31st December 2024	 <u>£ 165,408.70</u>	 <u>£ 125,834.35</u>

Balance Sheet at 31st December 2024

	2024	2023
FIXED ASSETS		
Freehold Property	£ -	£ -
CURRENT ASSETS		
Bank Account Balances	£ 165,408.70	£ 125,834.35
	<u>£ 165,408.70</u>	<u>£ 125,834.35</u>
FUNDS		
Capital Funds	£ -	£ -
Income Funds - Unrestricted	£ 71,297.21	£ 72,791.91
- Restricted	£ 94,111.49	£ 53,042.44
	<u>£ 165,408.70</u>	<u>£ 125,834.35</u>

Signed on behalf of the Trustees:

Date:

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
FULLBRIDGE EVANGELICAL CHURCH
Charity number 1139769**

I report on the accounts of the charity trustees for the year ended 31st December 2024, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is required. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures specified in the general Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiners' statement

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 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 examiners' statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



M C Richardson FCCA

18th March 2025

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