

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**REACHOUT COMMUNITY CHURCH IRCHESTER**

Elsby & Co  
155 Wellingborough Road  
Rushden  
Northamptonshire  
NN10 9TB

**REACHOUT COMMUNITY CHURCH IRCHESTER**

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**for the year ended 31 MARCH 2025**

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## **REACHOUT COMMUNITY CHURCH IRCHESTER**

### **Report of the Trustees** **for the year ended 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Our objectives as set out in the constitution are as follows:

To advance the Christian faith, and to show the love of God, in accordance with the Statement of Faith, contained in the Schedule of the charity's constitution, in such ways and in such parts of the United Kingdom or the world, as the trustees from time to time may think fit.

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 think fit.

To advance education in such ways and such parts of the United Kingdom or the world as the trustees from time to time think fit.

The trustees believe that these objectives were advanced throughout the year through its varied activities and programme.

The Church Council at Reachout Community Church, also known as the Leadership Team, regularly meets together to further advance the objectives of the organization. Each member brings a unique background and skillset to the team, with the services of professional organizations also employed to supplement the efforts of the team when required.

## **REACHOUT COMMUNITY CHURCH IRCHESTER**

### **Report of the Trustees** **for the year ended 31 MARCH 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

This past year, Reachout Community church continued to reach both our local community and people overseas with practical expressions of Christian love and support, as well with teaching about the good news of the Christian faith. In July it was our pleasure to welcome back two members of our congregation who we are supporting in their ministry overseas, learning about the different needs felt by people in those countries, and how we can help to reach people far less fortunate than ourselves. We also had some visitors from a church in Cambodia during July, who shared an update on the churches and pastors that they serve.

Closer to home, and later in the summer we once again held a week-long holiday club for children aged between 7 and 11. With a Mount Kilimanjaro theme, children from the village and surrounding areas came for a few hours each day to learn about the Proverbs recorded in the Bible, taking part in games, songs and craft activities. On the last day, parents and carers were able to come and hear from the children what they had learned throughout the week, showcasing their knowledge and crafting creativity.

In November, RCCI was once again able to support the village in its commemorations for Remembrance Sunday, providing use of the building as a preparation area beforehand, and hosting some people from the village for a hot drink afterwards.

In the run up to Christmas, RCCI was able to engage with our local community both within and beyond the church building. In November, a few of us went to Barringers Court, leading some of the residents in the singing of Christmas Carols, and sharing the gospel message. This also provided a great opportunity for us to get to know some more people from our village a little more. In December, RCCI hosted a Sunday evening carol service, combining carol songs and scripture readings to tell the Christmas story. As in previous years, this provided a great opportunity for the whole congregation to come together and bring their talents in an evening that blesses everyone that comes.

We were glad to have opportunities to come together with other churches in combined services this past year, including a baptism service held in November. It's always encouraging to meet with other Christians, and to be able to share our facilities with congregations that do not have their own space to host a baptism service.

Towards the end of the year, we put the finishing touches to our training program for the new small groups ministries. These will focus on putting the lessons that we learn from our Sunday morning study of the bible into practice, and we had some very productive times with the new leaders, many of whom have great experience in running effective small groups. This work compliments our gathering together on Sunday mornings for worship, prayer and the preaching of the word.

Saturday morning men's and women's breakfasts continued throughout the year and provided an opportunity for church members, as well as members from other congregations to meet for informal bible study and Christian fellowship. Tuesday and Friday evening prayer meetings continue to be held in the church building.

##### **Public benefit**

All the activities of the church are open to members of the public and none are exclusively for church members. However, at the Annual General Meetings, only regular attendees of the church are invited to vote.

## **REACHOUT COMMUNITY CHURCH IRCHESTER**

### **Report of the Trustees** **for the year ended 31 MARCH 2025**

#### **FINANCIAL REVIEW**

##### **Reserves**

Reserves held at the end of the financial year amounted to £155,978 (2024: £166,150). The annual expenditure of the church is currently around £40,000 - £50,000 and the reserves cover approximately 3 years' worth of expenditure if income were to drop.

The trustees consider the income of the charity linked directly to the gathering of the congregation, facilitated by the provision of meeting facilities. The reserves policy has been based on the continuing provision of those facilities. In the event of income being reduced or stopped, the trustees consider a reserve of 6 months' operating costs sufficient to reorganise or re-deploy the charity's assets and have agreed that a minimum of £18,500 will be held in a high-interest, 120 day notice account used solely for this purpose. Accrued interest may be transferred to the charity's current account from time to time as deemed appropriate by the trustees.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

In August 2021 the charity withdrew from Assemblies of God and a new constitution was drafted and policy documents are in the process of being re-written. They are basically the same as those used in previous years, but the constitution has yet to be legally processed.

Reachout Community Church Irchester was adopted as a registered charity with the Charity Commission on 19th July 2012 and has the following classification.

Religious activities

Education and training.

Relief of poverty

##### **Governance and management**

Reachout Community Church has a strong and effective leadership team. The leaders are very much active in the strategic direction of the organisation and are committed to continuous development of the organisation to meet, and where possible, surpass its objectives.

The collective skills and experience of the leadership team is wide ranging, and in addition Reachout Community Church Irchester also employ professional organisations and individuals where required.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1148208

##### **Principal address**

2 - 4 High Street

Irchester

Northamptonshire

NN29 7AB

##### **Trustees**

L Moses

I D Hodgson

J I Hodgson

R T Barley

G A Goonesekera

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Report of the Trustees**  
**for the year ended 31 MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Leona Bateman ACA FCCA  
Elsby & Co  
155 Wellingborough Road  
Rushden  
Northamptonshire  
NN10 9TB

Approved by order of the board of trustees on 9 September 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'James Hodgson', written in a cursive style.

J I Hodgson - Trustee

**Independent Examiner's Report to the Trustees of**  
**Reachout Community Church Irchester**

**Independent examiner's report to the trustees of Reachout Community Church Irchester**

I report to the charity trustees on my examination of the accounts of Reachout Community Church Irchester (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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 the Trust 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 applicable 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.

A handwritten signature in dark ink, appearing to read 'Bateman', with a large, stylized initial 'B'.

Leona Bateman ACA FCCA

Elsby & Co  
155 Wellingborough Road  
Rushden  
Northamptonshire  
NN10 9TB

9 September 2025

**REACHOUT COMMUNITY CHURCH IRCHESTER****Statement of Financial Activities  
for the year ended 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	53,688	1,788	55,476	49,982
Investment income	3	1,127	-	1,127	1,015
<b>Total</b>		<u>54,815</u>	<u>1,788</u>	<u>56,603</u>	<u>50,997</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		42,114	1,738	43,852	32,049
Governance costs		-	-	-	8,776
<b>Total</b>		<u>42,114</u>	<u>1,738</u>	<u>43,852</u>	<u>40,825</u>
<b>NET INCOME</b>		12,701	50	12,751	10,172
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		121,940	44,210	166,150	155,978
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>134,641</u></u>	<u><u>44,260</u></u>	<u><u>178,901</u></u>	<u><u>166,150</u></u>

The notes form part of these financial statements

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Balance Sheet**  
**31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	166,698	43,302	210,000	210,000
<b>CURRENT ASSETS</b>					
Debtors	9	2,075	-	2,075	1,320
Cash at bank and in hand		30,349	958	31,307	31,233
		<u>32,424</u>	<u>958</u>	<u>33,382</u>	<u>32,553</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(15,056)	-	(15,056)	(13,883)
<b>NET CURRENT ASSETS</b>		<u>17,368</u>	<u>958</u>	<u>18,326</u>	<u>18,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		184,066	44,260	228,326	228,670
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(49,425)	-	(49,425)	(62,520)
<b>NET ASSETS</b>		<u>134,641</u>	<u>44,260</u>	<u>178,901</u>	<u>166,150</u>
<b>FUNDS</b>	14				
Unrestricted funds:					
General fund				134,641	121,940
Restricted funds:					
Restricted fund				958	908
Revaluation fund				43,302	43,302
				<u>44,260</u>	<u>44,210</u>
<b>TOTAL FUNDS</b>				<u>178,901</u>	<u>166,150</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2025 and were signed on its behalf by:

  
J I Hodgson - Trustee



L Moses - Trustee

The notes form part of these financial statements

## **REACHOUT COMMUNITY CHURCH IRCHESTER**

### **Notes to the Financial Statements** **for the year ended 31 MARCH 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Investment income including associated income tax recoveries, is recognised when receivable.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Governance costs**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts and legal fees together with an appointment of overhead and support costs.

##### **Tangible fixed assets**

The freehold property is carried at fair value determined annually by the Trustees from the current market and property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in a revaluation reserve.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Funds held by the Charity are either:

Restricted Funds - Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

Designated Funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Notes to the Financial Statements - continued**  
**for the year ended 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted General Funds - These are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Gifts and donations	45,714	41,445
Gift aid	9,762	8,537
	<u>55,476</u>	<u>49,982</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	<u>1,127</u>	<u>1,015</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Charitable activities	<u>34,895</u>	<u>8,957</u>	<u>43,852</u>

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Rates and water	263	291
Insurance	1,263	1,214
Light and heat	6,969	5,120
Telephone	667	589
Advertising	259	-
Outreach	15,770	12,977
Repairs and maintenance	2,141	3,665
Cleaning	1,634	1,241
Catering	1,109	589
Lease of office equipment	614	1,110
Subscriptions	754	456
Licences	569	543
Craft consumables	86	21
Events	548	818
Donations	1,738	3,037
Printing	511	225
	<u>34,895</u>	<u>31,896</u>

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Notes to the Financial Statements - continued**  
**for the year ended 31 MARCH 2025**

**6. SUPPORT COSTS**

	Finance	Governance	Totals
	£	costs	£
Charitable activities	<u>145</u>	<u>8,812</u>	<u>8,957</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**8. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST OR VALUATION</b>	
At 1 April 2024 and 31 March 2025	<u>210,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>210,000</u>
At 31 March 2024	<u>210,000</u>

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £
Valuation in 2020	43,302
Cost	<u>166,698</u>
	<u>210,000</u>

If the freehold property had not been revalued it would have been included at the following historical cost:

	2025	2024
	£	£
Cost	<u>166,698</u>	<u>166,698</u>

Freehold property was valued on an open market basis on 31 March 2020 by an independent valuer.

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Notes to the Financial Statements - continued**  
**for the year ended 31 MARCH 2025**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Prepayments and accrued income	<u>2,075</u>	<u>1,320</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Bank loans and overdrafts (see note 12)	13,262	11,838
Other creditors	<u>1,794</u>	<u>2,045</u>
	<u>15,056</u>	<u>13,883</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Bank loans (see note 12)	<u>49,425</u>	<u>62,520</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>13,262</u>	<u>11,838</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>14,508</u>	<u>12,948</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>34,917</u>	<u>46,598</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	2,974

**13. SECURED DEBTS**

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	<u>62,687</u>	<u>74,358</u>

A first legal charge is in place over the freehold property.

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Notes to the Financial Statements - continued**  
**for the year ended 31 MARCH 2025**

**14. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	121,940	12,701	134,641
<b>Restricted funds</b>			
Restricted fund	908	50	958
Revaluation fund	43,302	-	43,302
	<u>44,210</u>	<u>50</u>	<u>44,260</u>
<b>TOTAL FUNDS</b>	<u>166,150</u>	<u>12,751</u>	<u>178,901</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,815	(42,114)	12,701
<b>Restricted funds</b>			
Restricted fund	1,788	(1,738)	50
	<u>56,603</u>	<u>(43,852)</u>	<u>12,751</u>
<b>TOTAL FUNDS</b>	<u>56,603</u>	<u>(43,852)</u>	<u>12,751</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	111,768	10,172	121,940
<b>Restricted funds</b>			
Restricted fund	908	-	908
Revaluation fund	43,302	-	43,302
	<u>44,210</u>	<u>-</u>	<u>44,210</u>
<b>TOTAL FUNDS</b>	<u>155,978</u>	<u>10,172</u>	<u>166,150</u>

# **REACHOUT COMMUNITY CHURCH IRCHESTER**

## **Notes to the Financial Statements - continued** **for the year ended 31 MARCH 2025**

### **14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,309	(40,137)	10,172
<b>Restricted funds</b>			
Restricted fund	688	(688)	-
<b>TOTAL FUNDS</b>	<u>50,997</u>	<u>(40,825)</u>	<u>10,172</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	111,768	22,873	134,641
<b>Restricted funds</b>			
Restricted fund	908	50	958
Revaluation fund	43,302	-	43,302
	<u>44,210</u>	<u>50</u>	<u>44,260</u>
<b>TOTAL FUNDS</b>	<u>155,978</u>	<u>22,923</u>	<u>178,901</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,124	(82,251)	22,873
<b>Restricted funds</b>			
Restricted fund	2,476	(2,426)	50
<b>TOTAL FUNDS</b>	<u>107,600</u>	<u>(84,677)</u>	<u>22,923</u>

#### **Purposes of unrestricted funds**

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Notes to the Financial Statements - continued**  
**for the year ended 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

Purposes of restricted funds

The restricted fund is made up of donations received for contributions to Compassion UK to support the welfare of children.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Detailed Statement of Financial Activities**  
**for the year ended 31 MARCH 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Gifts and donations	43,926	1,788	45,714	41,445
Gift aid	9,762	-	9,762	8,537
	<hr/> 53,688	<hr/> 1,788	<hr/> 55,476	<hr/> 49,982
<b>Investment income</b>				
Deposit account interest	1,127	-	1,127	1,015
	<hr/> 54,815	<hr/> 1,788	<hr/> 56,603	<hr/> 50,997
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Rates and water	263	-	263	291
Insurance	1,263	-	1,263	1,214
Light and heat	6,969	-	6,969	5,120
Telephone	667	-	667	589
Advertising	259	-	259	-
Outreach	15,770	-	15,770	12,977
Repairs and maintenance	2,141	-	2,141	3,665
Cleaning	1,634	-	1,634	1,241
Catering	1,109	-	1,109	589
Lease of office equipment	614	-	614	1,110
Subscriptions	754	-	754	456
Licences	569	-	569	543
Craft consumables	86	-	86	21
Events	548	-	548	818
Donations	-	1,738	1,738	3,037
Printing	511	-	511	225
	<hr/> 33,157	<hr/> 1,738	<hr/> 34,895	<hr/> 31,896
<b>Support costs</b>				
<b>Finance</b>				
Bank charges	145	-	145	153
<b>Governance costs</b>				
Accountancy and legal fees	2,168	-	2,168	2,039
Loan interest	6,644	-	6,644	6,737
	<hr/> 8,812	<hr/> -	<hr/> 8,812	<hr/> 8,776

This page does not form part of the statutory financial statements

**REACHOUT COMMUNITY CHURCH IRCHESTER**

**Detailed Statement of Financial Activities**  
**for the year ended 31 MARCH 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Total resources expended	42,114	1,738	43,852	40,825
<b>Net income</b>	<u>12,701</u>	<u>50</u>	<u>12,751</u>	<u>10,172</u>

This page does not form part of the statutory financial statements