

JUBILEE CHURCH SOLIHULL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2025

CHARITY REGISTRATION No: 1157124
COMPANY REGISTRATION No: 08991495

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

Charity Registration Number	1157124
Company Registration Number	08991495
Start of Financial Period	1 st April 2024
End of Financial Period	31 st March 2025
Trustees / Directors at 30th September 2025	Robert Davey Stephen Mennear Richard Floy Paul Plagerson Paul Robertson Steve Hooper Emily Baptiste (Appointed 22 nd September 2024)
Registered Office	677a Warwick Road Solihull B91 3DA
Primary Bankers	The Cooperative Bank plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT
Independent Examiners	Burgis & Bullock 23-25 Waterloo Place, Warwick Street, Leamington Spa, CV32 5LA

TRUSTEES REPORT
OBJECTIVES AND ACTIVITIES

Summary of the Purposes of the charity as set out in the governing document

The charitable objectives of Jubilee Church Solihull are:

- i) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY
- ii) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iii) TO ADVANCE CHRISTIAN AND OTHER EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF TRAINING COURSES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iv) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Jubilee Church Solihull derives its name and purpose from a chapter in the Bible; Isaiah 61, with the year of the Lord's favour being his Jubilee.

'The Spirit of the Lord God is upon me, because the Lord has anointed me to bring good news to the poor; he has sent me to bind up the broken hearted, to proclaim liberty to the captives, and the opening of the prison to those who are bound; to proclaim the year of the Lord's favour, and the day of vengeance of our God; to comfort all who mourn; to grant to those who mourn in Zion—to give them a beautiful headdress instead of ashes, the oil of gladness instead of mourning, the garment of praise.....'

Aims

To enjoy and proclaim the year of the Lord's favour.

To make disciples - we want to become more like Jesus and teach and show others to do likewise.

To plant Churches - in both the local area and overseas

To reach other nations - we are part a worldwide family of Churches. We are committed to supporting other Churches which are part of this network.

Summary of the main activities undertaken in relation to these purposes

Jubilee Church Solihull holds weekly meetings on a Sunday. There are dedicated children's and youth groups for 0 to 18 years. The majority of people within Jubilee are part of a small group. These small groups are designed to provide a context for community in the Church where people can get to know each other better. We consider this to be more and more important as the Church grows.

Jubilee Church Solihull
Year ended 31 March 2025

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Jubilee Community Projects Trust

The Children's Storehouse

The mission statement for the Storehouse is 'To demonstrate God's heart of compassion, by providing good quality second-hand clothing for babies and children up to the age of eighteen, to families in need in the Solihull area and its neighbouring communities.' During 2024-25, The Storehouse has continued to be a well-used resource. Confidentiality is an integral key to the successful operation of the Storehouse and families are treated with honour and respect. The Storehouse Manager, Storehouse Administrator and a team of volunteers ensure its smooth operation. The volunteers are a highly committed team who work tirelessly both with families and behind the scenes to ensure items offered are of good quality. The Storehouse continues to build positive links with the agencies who refer the families.

We have continued to build our work in the Children's Storehouse, growing our network of referrers beyond Solihull into neighbouring Warwickshire, Coventry and Birmingham.

Organisational Structure

The Trustees meet regularly and have responsibility for the general, legal and fiscal oversight of the charity.

The day to day work of the Trust is delegated to the church leaders both paid and voluntary. This work is led by Rob Davey (Elder) who oversees day to day operations of the church, and the mid-week Church groups which meet in the community.

The Church is part of the Catalyst Network of Churches. The Church leaders meet regularly with other leaders from the network both in the UK and overseas. The Catalyst Network of Churches is part of the Newfrontiers International family of Churches.

ACHIEVEMENTS AND PERFORMANCE

Summary of main achievements during the year

Our Life Groups and children's groups have continued to grow throughout the year and our work in local school assemblies has grown developing stronger links across the Solihull borough. Our membership has also grown this year. We have appointed a Children's and Communities Pastor who has established a weekly Toddlers Together group that meets in a local Care Home. This is successfully building community and benefits local families of young children and the residents in the Care Home who look forward to the session each week.

The Children's Storehouse is increasingly valuable to our community. Yet again this year we were able to serve a record number of families and we have also attracted funding from businesses, charities and individuals in the region with a view to making the Storehouse self-sustaining in the future.

Jubilee Church Solihull
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Our youth programme included attendance of Oasis Camp in August with other church youth groups joining in and outside speakers bringing teaching and encouragement. We also ran a Youth 24 hour retreat in February 2025 for some of the older Youth.

Our visitor numbers continued to increase on Sunday mornings and we regularly gather in small groups midweek too.

In May 2024, some of our staff team accompanied a small team to Armenia and Georgia to help train, inspire and lead a conference for church leaders. As a follow on from this, we ran an online prophetic school for some of these church leaders, to help them develop prophetic gifting in their churches.

In June 2024 we led and co-ordinated a Connect Conference Day for Jubilee and two other churches that we work with. This was focused on looking outwards and growing and planting more churches in the Midlands. Around 150 people attended.

In October 2024 Jubilee held it's bi-annual Weekend Away at the Pioneer Centre which was a great time for the church family to socialise, build relationships and have times of spiritual refreshment together.

In December 2024 we joined with Renewal Solihull in hosting a Carols in the Park event. This was great fun and very successful with around 300 people attending. The rain held off and we enjoyed celebrating Christmas with carol singing and a short message in the park.

In January we held a Safeguarding Training evening for all those in Jubilee who serve in areas that require Safeguarding Awareness training. This was well attended and well received and will be repeated within the next two years.

We have continued to be involved with the Bedford Hub attending conferences, regular leaders' gatherings and online meetings. Connecting with and supporting other church leaders continues to be important.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the financial year

Financial Review

Total income for the year to 31st March 2025 was £259,876. This is an increase of £16,055 (6.6% increase compared to the year ending 31st March 2024) and is largely due to additional income associated with the Church weekend away that takes place every two years.

The expenditure for the year increased by £27,063 as a result of costs associated with the Church weekend away in addition to the recruitment of a new Children's and Communities Pastor. This has resulted in a deficit for the year to 31st March 2025 of £7,200 (2024: surplus of £3,808).

Reserves Policy

Jubilee Church aims to hold the equivalent of three months expenditure as general reserves as a minimum.

Unrestricted reserves are £204,471 (2024: £214,799) – this represents 8.6 months of current budgeted expenditure.

Jubilee Church Solihull
Year ended 31 March 2025

Restricted reserves are £3,240 (2024: £112)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The organisation is a company limited by guarantee, incorporated on 10th April 2014. The organisation was established under a constitution which outlines the objects and powers of the organisation and is registered as a charity (charity number 1157124).

Trustee Appointment, Induction and Training.

The Trustees, who are also the directors for the purposes of company law, and who served during the year and up to the date of signature of the financial statements were:

Robert Davey
Steve Mennear
Richard Floy
Paul Plagerson
Paul Robertson
Steve Hooper
Emily Baptiste

Trustees are required to agree with the Church's statement of faith. Trustee induction includes a briefing with the Chair of Trustees and one of the Elders on the role of Trustees. It also includes the provision and review of the charity commission material on the role of the trustee. The need for further Trustee training is kept under review by the Chair of Trustees.

Risk Management

The Trustees have established a system of risk management that considers both the strategic and operational risks to the charity. Action plans have been put in place to manage key risks and there are documented risk assessments for all key areas of Church activities including working with children and health and safety issues.

Future Plans

We are continuing to work hard on building teams across the church to help expand our work. We are looking to train leaders and develop people throughout the church. We are excited to be planning a course for new believers and those who are interested in exploring the Christian faith, to be launched soon, along with a discipleship training programme.

We remain committed to our community ministries and have seen considerable growth in our work for the Children's Storehouse. We are intentionally building connections with other agencies and networking with local authorities and businesses across our region.

We are building relationships with local schools serving our community with assemblies, mentoring programmes and support where invited. We are planning on running a Parenting course for parents in a local primary school in the summer term. We are also partnering with a number of other churches in our locality to meet the needs of our youth.

Jubilee Church Solihull
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We are developing our impact on the local community and the Toddlers Together sessions in a Care Home have been really successful. The Care Home has also invited our Children's and Communities Pastor to lead regular services for the residents, and this has been really well received in the Home with many attending.

One of our key priorities continues to be finding a more permanent building for our services and office needs which has become more pressing and is an ongoing need for us over the last couple of years.

Trustees Report Cont'd
For the Period Ended 31st March 2025

Directors Responsibilities

- The Charities Act and Company Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charitable Company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Charitable Company will continue on that basis.
- The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which sufficiently show and explain the Charitable Company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.
- They are also responsible for safeguarding the assets of the Charitable Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The Trustees are also responsible for the contents of the trustee's report and the responsibilities of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts are prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

We approve the attached statement of financial activities and balance sheet for the period ended 31st March 2025 and I confirm I have made available all information necessary for its preparation.

Signed on behalf of the Board

R Floy

26 Oct 2025

Signed.....

Date.....

Richard Floy

Independent Examiners Report to the trustees of Jubilee Church Solihull

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2025 which are set out on pages 11 to 18

Responsibilities and Basis of Report

As the charity trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act").

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiners 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 Charitable Company 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

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

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.

Signed : *W A Hubbard*

Date: 26th October 2025

Independent examiner : Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Jubilee Church Solihull
Year ended 31 March 2025

Current Financial Year

Statement of financial activities for period : 1st April 2024 - 31st March 2025

		2024/25 Unrestricted £	2024/25 Restricted £	2024/25 Total £	2023/24 Total £
Incoming resources					
Donations and legacies	(Note 2)	224,452	6,073	230,525	225,068
Income from charitable activities	(Note 3)	596	24,232	24,828	10,021
Other income		-	-	-	5,200
Interest		4,523	-	4,523	3,533
Total income		229,571	30,305	259,876	243,822
Expenditure					
Expenditure on raising funds		94	-	94	1,049
Expenditure on charitable activities	(Note 4)	239,805	27,177	266,982	238,965
Total expenditure		239,899	27,177	267,076	240,014
Net income / (expenditure)		(10,328)	3,128	(7,200)	3,808
Funds brought forward at 01.04.24		214,799	112	214,911	211,103
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.25		204,471	3,240	207,711	214,911

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Prior Financial Year

Statement of financial activities for period : 1st April 2023 - 31st March 2024

		2023/24 Unrestricted £	2023/24 Restricted £	2023/24 Total £	2022/23 Total £
Incoming resources					
Donations and legacies	(Note 2)	223,568	1,500	225,068	214,918
Income from charitable activities	(Note 3)	10,021	-	10,021	19,742
Government Grant Income		-	-	-	-
Other income		2,679	2,521	5,200	35
Interest		3,533	-	3,533	887
Total income		239,801	4,021	243,822	235,582
Expenditure					
Expenditure on raising funds		1,049	-	1,049	1,023
Expenditure on charitable activities	(Note 4)	234,672	4,293	238,965	220,287
Total expenditure		235,721	4,293	240,014	221,310
Net income / (expenditure)		4,080	(272)	3,808	14,272
Funds brought forward at 01.04.23		210,719	384	211,103	196,831
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.24		214,799	112	214,911	211,103

Jubilee Church Solihull
Year ended 31 March 2025

Balance sheet - as at 31.03.25

			31.03.25	31.03.24
		£	£	£
Fixed assets	(Note 9)		1,531	3,555
<i>Current assets</i>				
Debtors	(Note 10)	7,650		9,302
Bank & cash		208,061		209,416
Total current assets			215,711	218,718
<i>Current liabilities</i>				
Creditors	(Note 11)	9,531		7,362
Total current liabilities			(9,531)	(7,362)
Net current assets			206,180	211,356
Net assets			207,711	214,911
Reserves				
Restricted reserves			3,240	112
Unrestricted reserves			204,471	214,799
Closing reserves			207,711	214,911

The Charitable Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charitable Company.

This report was approved by the trustees and signed on their behalf

R Floy

R. Floy
Trustee

26th October 2025

Jubilee Church Solihull
Year ended 31 March 2025

Notes to the accounts

1. Accounting Policies

1.1 General Information

Jubilee Church Solihull Limited is a registered charity and a private company limited by guarantee incorporated in England and Wales. The registered office is 677a Warwick Road, Solihull, West Midlands, B91 3DA, United Kingdom.

1.2 Basis of preparation

a) These accounts have been prepared on an accruals basis and include income that has been received or is receivable at the end of the year

b) The financial statements have been prepared in accordance with the Companies Act 2006 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 2019) . The Charitable Company is a Public Benefit Entity as defined by FRS 102.

Individual items are recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements are presented in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.3 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Donations and Legacies

Income includes giving from church members and the applicable gift aid.

1.5 Income from Charitable Activities

Income from Charitable activities includes one-off income arising from internal and external events including hosting of conferences and the church weekend away.

1.6 Other Income

Project Income comprises of funding received for the Children's Storehouse.

1.7 Expenditure on Charitable Activities

Expenditure on Charitable activities includes all expenditure for activity undertaken by the Charitable Company. The only exception is any Marketing expenditure which is included within the Expenditure on raising funds category.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charitable Company to the expenditure.

All expenditure is accounted for on an accruals basis, classified under headings appropriate to the expenditure.

1.8 Funds

Unrestricted funds are donations and other income received for the objects of the Charitable Company without specified purposes. Restricted funds are subject to specific conditions by donors as to how they may be used.

Jubilee Church Solihull
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1.9 Financial Instruments

Jubilee Church Solihull Ltd has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial Instruments' to all of its financial instruments. Financial instruments are recognised in Jubilee Church Solihull Ltd's balance sheet when Jubilee Church Solihull Ltd becomes party to the contractual provisions of the instrument.

1.10 Basic financial assets

Basic financial assets include debtors, prepayments, cash and bank balances. Cash at bank is represented by cash deposits with financial institutions. Debtors, prepayments, cash and bank balances are measured at transaction price including transaction costs.

1.11 Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

1.12 Fixed assets

Items of capital expenditure below £500 are not capitalised.

Assets are originally valued at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

IT, audio-visual and office equipment 33% on cost

Fixtures and fittings 25% on cost

1.13 Taxation

The Charitable Company is exempt from taxation on its charitable activities.

1.14 Pension Scheme

The Charitable Company operates a third party defined contribution scheme. The pension charge is shown in note 7 to the accounts.

Jubilee Church Solihull
Year ended 31 March 2025

Notes to the accounts

	2024/25	2024/25	2024/25	2023/24
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2. Donations and Legacies				
Donated income : Regular giving	170,835	-	170,835	171,438
Gift aid	43,677	-	43,677	41,380
Project income - Grants	-	-	-	-
Project income - Donations	9,940	6,073	16,013	12,250
Total Donations and Legacies	224,452	6,073	230,525	225,068
3. Income from Charitable Activities				
Events	-	6,430	6,430	6,070
Church Weekend Away	-	13,152	13,152	1,240
Hub Income	-	4,650	4,650	2,521
Gifts from External Speaking	596	-	596	190
Total Income from Charitable Activities	596	24,232	24,828	10,021
4. Expenditure on charitable activities				
Salary & employment costs	165,876		165,876	150,461
Venue hire	18,425		18,425	21,370
Church activities	12,087	8,092	20,179	17,244
Church weekend	200	13,152	13,352	2,700
Conferences	-		-	2,511
Giving - Catalyst	9,958		9,958	13,738
Giving - Other	649		649	4,223
Depreciation	2,024		2,024	2,193
Other costs / project costs	2,078	5,933	8,011	9,861
Professional fees	0		0	13
Support costs	28,508		28,508	14,651
Total expenditure on charitable activities	239,805	27,177	266,982	238,965

5. Support costs

Support costs include related office running costs such as banking charges, stationery. All support costs are to facilitate the operations of the Charitable Company and so are allocated to the charitable activities.

Within support costs is the payment for the Independent Examination of £420 (2023: £360).

6. Related party transactions

The Trust employs A. Davey (who is married to R.Davey) on a part time basis. R. Davey is not involved in setting the remuneration or benefits of any employees, and is not present at any trustee meeting agenda items where this is discussed.

Jubilee Church Solihull
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7. Employees

	2024/25	2023/24
Wages and Salaries	151,710	138,332
Social Security Costs	9,610	8,110
Pension Costs	4,556	4,019
Total	165,876	150,461

The average number of persons employed during the year was 6 (2023/24 - 5)

There were no employees whose annual remuneration was £60,000 or more.

Trustee's remuneration during the year was £54,891 (2023/24 £53,293) being the total remuneration package for one Trustee (R Davey) employed by Jubilee Church Solihull for services provided under employment contracts in accordance with the Trust's pay policy during the year.

Expenses for travel and subsistence were reimbursed to one trustee during the year totalling £1,994 (2023/24 £3,096).

Trustee donations in the year totalled £33,584 (2023/24 £26,840)

Key management personnel are considered to be the Board of Trustees.

8. Funds

Restricted income of £30.3k in the year relates to grants given for use within the Children's Storehouse project (£6.1k), Solihull Hub (£4.7k), Church Weekend Away (£13.2k) and gifts towards a week away for the Youth (£6.4k).

Spend for the Church Weekend away and Youth Week Away have been utilised on the purposes for which it was given within the year. There is a small remaining balance on the Solihull Hub and Children's Storehouse income

As at 31st March 2025 there is a £3.2k restricted balance.

Restricted Funds

The income funds of the Charitable Company include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Children's Storehouse	384	1,000	(884)	-	500
Leader's Retreat	-	500	(1,000)	-	(500)
Solihull Hub	-	2,521	(2,409)	-	112
Total	384	4,021	(4,293)	-	112

	Movement in funds				
	Balance at 1 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Children's Storehouse	500	6,073	(5,933)	(500)	140
Church Weekend Away	-	13,152	(13,152)	-	0
Youth Week Away	-	6,430	(6,430)	-	-
Leader's Retreat	(500)	-	-	500	-
Solihull Hub	112	4,650	(1,662)	-	3,100
Total	112	30,305	(27,177)	-	3,240

Jubilee Church Solihull
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9. Fixed Assets

	IT equipment	Fixtures and Fittings	Total
Cost			
Opening Cost - 01.04.24	6,712	9,347	16,059
Additions	-	-	-
Disposals	-	-	-
Closing Cost - 31.03.25	6,712	9,347	16,059
Depreciation			
Opening Depreciation - 01.04.24	5,073	7,431	12,504
Disposals	-	-	-
Depreciation charge	930	1,094	2,024
Closing depreciation - 31.03.25	6,003	8,525	14,528
NBV			
Opening NBV - 01.04.24	1,639	1,916	3,555
Closing NBV - 31.03.25	709	822	1,531

10. Debtors

	2024/25	2023/24
Prepayments	3,399	3,205
Accrued Income	799	-
Gift Aid Debtor	3,452	6,097
Total	7,650	9,302

11. Creditors

	2024/25	2023/24
Taxation, social security and pension payable	4,522	4,154
Other Creditors	40	-
Accruals	4,969	3,208
Total	9,531	7,362

12. Operating Lease Commitments

At the reporting end date the Charitable Company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024/25	2023/24
Within one year	-	6,258
Between 2-5 years	-	-
Total	-	6,258

The total operating lease expense for the year was £6,258 (2023/24: £10,062)

13. Public Benefit

The Charitable Company acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details on how the Charitable Company has achieved this are provided in the trustee report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Charitable Company should undertake.

14. Controlling Party

The Charitable Company is controlled by the board of trustees