

YEOVIL FAMILY CHURCH

England & Wales - Charity number 1157473

Details

Other names YEOVIL FAMILY CHURCH.

Status Registered

Legal form Charitable company

Company number [08993640](#)

Registered 2014-06-13

Register [View on the Charity Commission register](#)

Contact

Address Yeovil Family Church
164 Preston Road
Yeovil
BA20 2EQ

Phone 01935425369

Email office@yeovilfamilychurch.org

Website www.yeovilfamilychurch.org

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT;3.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN YEOVIL, SOMERSET AND IN OTHER SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. 3.2. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING COUNSELLING AND SUPPORT IN YEOVIL SOMERSET AND IN OTHER SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. 3.3 TO FURTHER CHRISTIAN EDUCATION INCLUDING, BUT NOT BY WAY OF LIMITATION, TO CHILDREN OF PRESCHOOL AGE IN YEOVIL SOMERSET AND IN OTHER SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: A local church advancing the Christian faith in accordance with it's statement of beliefs in Yeovil, Somerset and in other such parts of the United Kingdom and overseas as the directors may from time to time think fit. As an outworking of it's faith these activities may often include the relief of poverty, sickness, and distress in local communities and further afield.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,991	£119,178	-	-
2024-03-31	£150,382	£93,638	-	-
2023-03-31	£118,041	£77,378	-	-
2022-03-31	£106,805	£91,825	-	-
2021-03-31	£92,012	£80,287	-	-

Trustees

Name	Role	Appointed
Matthew David Adams	Chair	2022-01-06
ERIN MARIE KIRKWOOD		2026-04-20
James Philip Boyland		2023-07-10
Michael John Kirkwood		2023-07-10

YEOVIL FAMILY CHURCH

England & Wales - Charity number 1157473

Accounts

Yeovil Family Church

Registered Number
08993640
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

Yeovil Family Church

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Yeovil Family Church
Company Information
for the year from 1 April 2024 to 31 March 2025

Directors	Adams, Matthew David Boyland, James Philip Kirkwood, Michael John
Registered Address	Yeovil Family Church 164 Preston Road Yeovil BA20 2EQ
Accountant	Read & Co. Chartered Accountants 1 Park Gardens Yeovil BA20 1DW
Registered Number	08993640 (England and Wales)

Yeovil Family Church

Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 March 2025.

The directors who served during the year were as follows:

Adams, Matthew David

Boylard, James Philip

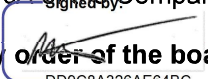
Kirkwood, Michael John

Keays, Jonathan Peter

Small companies regime

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:


DD9C8A326AE64BC...

Adams, Matthew David
Director

2 December 2025

Yeovil Family Church

Accountants' Report

Chartered Accountants' report to the directors on the preparation of the unaudited statutory financial statements of Yeovil Family Church (the company) for the year ended 31 March 2025.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 March 2025 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Read & Co. Chartered Accountants
1 Park Gardens
Yeovil
BA20 1DW

Date: 2 December 2025

Yeovil Family Church
Profit and Loss Account
for the year from 1 April 2024 to 31 March 2025

	Notes	2025 £	2024 £
Administrative expenses		(119,178)	(93,638)
Other operating income		150,991	150,382
Interest payable and similar charges		<u>(5,960)</u>	<u>(5,264)</u>
Profit before taxation		<u>25,853</u>	<u>51,480</u>
Profit for the year		<u>25,853</u>	<u>51,480</u>

Yeovil Family Church

Balance Sheet as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		241,411		240,588
			241,411		240,588
Current assets					
Debtors	4	3,437		3,094	
Cash at bank and on hand		85,265		91,272	
		88,702		94,366	
Creditors amounts falling due within one year	5	(5,825)		(4,951)	
Net current assets (liabilities)			82,877		89,415
Total assets less current liabilities			324,288		330,003
Creditors amounts falling due after one year	6		(34,758)		(66,327)
Net assets			289,530		263,676
Capital and reserves					
Other reserves			2,199		2,199
Profit and loss account			287,331		261,477
Reserves			289,530		263,676

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

Signed by:
The financial statements were approved and authorised for issue by the Board of Directors on 2 December 2025, and are signed on its behalf by:

DD9C8A326AE64BC...

Adams, Matthew David
Director
Registered Company No. 08993640

Yeovil Family Church
Notes to the Financial Statements
for the year ended 31 March 2025

1. Accounting policies

Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

2. Average number of employees

	2025	2024
Average number of employees during the year	4	4

Yeovil Family Church

Notes to the Financial Statements (continued) for the year ended 31 March 2025

3. Tangible fixed assets

	Land & buildings £	Total £
Cost or valuation		
At 01 April 24	240,588	240,588
Additions	823	823
At 31 March 25	241,411	241,411
Net book value		
At 31 March 25	241,411	241,411
At 31 March 24	240,588	240,588

4. Debtors: amounts due within one year

	2025 £	2024 £
Other debtors	1,503	1,335
Prepayments and accrued income	1,934	1,759
Total	3,437	3,094

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

5. Creditors: amounts due within one year

	2025 £	2024 £
Bank borrowings and overdrafts	3,801	3,801
Taxation and social security	2,024	1,150
Total	5,825	4,951

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Yeovil Family Church

Notes to the Financial Statements (continued) for the year ended 31 March 2025

6. Creditors: amounts due after one year

	2025	2024
	£	£
Bank borrowings and overdrafts	34,758	66,327
Total	<u>34,758</u>	<u>66,327</u>

Yeovil Family Church
Detailed Profit and Loss Account
for the year from 1 April 2024 to 31 March 2025

	2025 £	2024 £
Gross Profit		
Gross Profit	-	-
	-	-
Administrative expenses		
Administration & Management	4,207	3,981
Charitable Expenditure	16,554	16,782
Fundraising & Publicity	1,225	1,787
Premises Expenses	8,613	7,093
Salaries & Pensions	88,579	63,995
	119,178	93,638
Other Operating Income		
Gift-aid Recoverable	19,356	21,349
Interest Income	2,317	2,149
Miscellaneous Income	5,985	2,867
Sunday Offerings & Donations	56,595	56,212
Tithes & Regular Giving	66,738	67,805
	150,991	150,382
Interest payable and similar charges		
Mortgage Interest	5,960	5,264
	5,960	5,264
Profit for the year		
Net Profit	25,853	51,480
	25,853	51,480

YEOVIL FAMILY CHURCH

England & Wales - Charity number 1157473

Accounts

Yeovil Family Church

Registered Number
08993640
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2024

Yeovil Family Church

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Yeovil Family Church
Company Information
for the year from 1 April 2023 to 31 March 2024

Directors	Adams, Matthew David Boyland, James Philip Keays, Jonathan Peter Kirkwood, Michael John
Registered Address	Yeovil Family Church 164 Preston Road Yeovil BA20 2EQ
Accountant	Read & Co. Chartered Accountants 1 Park Gardens Yeovil BA20 1DW
Registered Number	08993640 (England and Wales)

Yeovil Family Church

Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 March 2024.

The directors who served during the year were as follows:

Adams, Matthew David

Boylard, James Philip (Appointed 10 July 2023)

Keays, Jonathan Peter

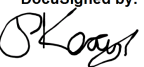
Kirkwood, Michael John (Appointed 10 July 2023)

Racher, Ronald Bruce (Resigned 10 July 2023)

Small companies regime

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:

DocuSigned by:

58552DAFDBCA493...

Keays, Jonathan Peter
Director

10 December 2024

Yeovil Family Church

Accountants' Report

Chartered Accountants' report to the directors on the preparation of the unaudited statutory financial statements of Yeovil Family Church (the company) for the year ended 31 March 2024.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 March 2024 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Read & Co. Chartered Accountants
1 Park Gardens
Yeovil
BA20 1DW

Date: 10 December 2024

Yeovil Family Church
Profit and Loss Account
for the year from 1 April 2023 to 31 March 2024

	Notes	2024 £	2023 £
Administrative expenses		(93,638)	(77,378)
Other operating income		150,382	118,041
Interest payable and similar charges		<u>(5,264)</u>	<u>(5,891)</u>
Profit before taxation		<u>51,480</u>	<u>34,772</u>
Profit for the year		<u>51,480</u>	<u>34,772</u>

Yeovil Family Church

Balance Sheet as at
31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	3		<u>240,588</u>		<u>226,564</u>
			240,588		226,564
Current assets					
Debtors	4	3,094		3,293	
Cash at bank and on hand		<u>91,272</u>		<u>79,114</u>	
		94,366		82,407	
Creditors amounts falling due within one year	5	<u>(4,951)</u>		<u>(4,498)</u>	
Net current assets (liabilities)			<u>89,415</u>		<u>77,909</u>
Total assets less current liabilities			330,003		304,473
Creditors amounts falling due after one year	6		<u>(66,327)</u>		<u>(92,276)</u>
Net assets			<u>263,676</u>		<u>212,197</u>
Capital and reserves					
Other reserves			2,199		2,199
Profit and loss account			<u>261,477</u>		<u>209,998</u>
Reserves			<u>263,676</u>		<u>212,197</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 10 December 2024, and are signed on its behalf by:

DocuSigned by:



58552DAFDBCA493...

Keays, Jonathan Peter

Director

Registered Company No. 08993640

Yeovil Family Church
Notes to the Financial Statements
for the year ended 31 March 2024

1. Accounting policies

Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

2. Average number of employees

	2024	2023
Average number of employees during the year	4	3

3. Tangible fixed assets

	Land & buildings £	Total £
Cost or valuation		
At 01 April 23	226,564	226,564
Additions	14,024	14,024
At 31 March 24	240,588	240,588
Net book value		
At 31 March 24	240,588	240,588
At 31 March 23	226,564	226,564

Yeovil Family Church

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

4. Debtors: amounts due within one year

	2024	2023
	£	£
Other debtors	1,335	1,679
Prepayments and accrued income	1,759	1,614
Total	3,094	3,293

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

5. Creditors: amounts due within one year

	2024	2023
	£	£
Bank borrowings and overdrafts	3,801	3,801
Taxation and social security	1,150	697
Total	4,951	4,498

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

6. Creditors: amounts due after one year

	2024	2023
	£	£
Bank borrowings and overdrafts	66,327	92,276
Total	66,327	92,276

Yeovil Family Church
Detailed Profit and Loss Account
for the year from 1 April 2023 to 31 March 2024

	2024	2023
	£	£
Gross Profit		
Gross Profit	-	-
	-	-
Administrative expenses		
Administration & Management	3,981	3,780
Charitable Expenditure	16,782	15,560
Fundraising & Publicity	1,787	1,870
Premises Expenses	7,093	3,457
Salaries & Pensions	63,995	52,711
	93,638	77,378
Other Operating Income		
Gift-aid Recoverable	21,349	21,020
Interest Income	2,149	760
Miscellaneous Income	2,867	2,835
Sunday Offerings & Donations	56,212	24,260
Tithes & Regular Giving	67,805	69,166
	150,382	118,041
Interest payable and similar charges		
Mortgage Interest	5,264	5,891
	5,264	5,891
Profit for the year		
Net Profit	51,480	34,772
	51,480	34,772

YEOVIL FAMILY CHURCH

England & Wales - Charity number 1157473

Accounts

Yeovil Family Church

Registered Number
08993640
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

Yeovil Family Church

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Yeovil Family Church
Company Information
for the year from 1 April 2022 to 31 March 2023

Directors

Adams, Matthew David
BOYLAND, James Philip
Keays, Jonathan Peter
KIRKWOOD, Michael John

Registered Address

Yeovil Family Church
164 Preston Road
Yeovil
BA20 2EQ

Registered Number

08993640 (England and Wales)

Yeovil Family Church

Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 March 2023.

The directors who served during the year were as follows:

Adams, Matthew David

Keays, Jonathan Peter

Racher, Ronald Bruce

Holmes, Colin (Resigned 25 April 2022)

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:

DocuSigned by:

Keays, Jonathan Peter
Director

12 October 2023

Yeovil Family Church

Accountants' Report

Chartered Accountants' report to the directors on the preparation of the unaudited statutory financial statements of Yeovil Family Church (the company) for the year ended 31 March 2023.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 March 2023 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Read & Co. Chartered Accountants
1 Park Gardens
Yeovil
BA20 1DW

Date: 12 October 2023

Yeovil Family Church
Profit and Loss Account
for the year from 1 April 2022 to 31 March 2023

	Notes	2023 £	2022 £
Administrative expenses		(77,378)	(91,825)
Other operating income		118,041	106,805
Interest payable and similar charges		(5,891)	(4,184)
Profit before taxation		<u>34,772</u>	<u>10,796</u>
Profit for the year		<u>34,772</u>	<u>10,796</u>

Yeovil Family Church

Balance Sheet as at
31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		226,564		226,564
			<u>226,564</u>		<u>226,564</u>
Current assets					
Debtors		3,293		3,988	
Cash at bank and on hand		79,114		48,011	
		<u>82,407</u>		<u>51,999</u>	
Creditors amounts falling due within one year	7	(4,498)		(4,961)	
		<u></u>	77,909	<u></u>	47,038
Total assets less current liabilities			<u>304,473</u>		<u>273,602</u>
Creditors amounts falling due after one year	8		(92,276)		(96,178)
			<u>212,197</u>		<u>177,424</u>
Net assets			<u>212,197</u>		<u>177,424</u>
Capital and reserves					
Other reserves			2,199		2,199
Profit and loss account			209,998		175,225
			<u>212,197</u>		<u>177,424</u>
Reserves			<u>212,197</u>		<u>177,424</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

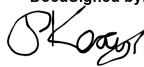
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Yeovil Family Church
Balance Sheet (continued) as at
31 March 2023

The financial statements were approved and authorised for issue by the Board of Directors on 12 October 2023, and are signed on its behalf by:

DocuSigned by:

58552DAFDBCA493...

Keays, Jonathan Peter

Director

Registered Company No. 08993640

Yeovil Family Church

Notes to the Financial Statements

for the year ended 31 March 2023

1. Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4. Employee information

	2023	2022
Average number of employees during the year	3	3

Yeovil Family Church
Notes to the Financial Statements (continued)
for the year ended 31 March 2023

5. Property, plant and equipment

	Total £
Cost or valuation	
At 01 April 22	226,564
At 31 March 23	226,564
Net book value	
At 31 March 23	226,564
At 31 March 22	226,564

6. Debtors within one year

	2023 £	2022 £
Other debtors	1,679	2,433
Prepayments and accrued income	1,614	1,555
Total	3,293	3,988

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2023 £	2022 £
Bank borrowings and overdrafts	3,801	3,801
Taxation and social security	697	1,160
Total	4,498	4,961

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Yeovil Family Church

Notes to the Financial Statements (continued)
for the year ended 31 March 2023**8. Creditors after one year**

	2023	2022
	£	£
Bank borrowings and overdrafts	92,276	96,178
Total	<u>92,276</u>	<u>96,178</u>

Yeovil Family Church
Detailed Profit and Loss Account
for the year from 1 April 2022 to 31 March 2023

	2023 £	2022 £
Gross profit		
Gross Profit	-	-
	-	-
Administrative expenses		
Administration & Management	3,780	3,963
Charitable Expenditure	15,560	22,199
Fundraising & Publicity	1,870	1,238
Premises Expenses	3,457	2,505
Salaries & Pensions	52,711	61,920
	77,378	91,825
Other Operating Income		
Gift-aid Recoverable	21,020	19,392
Interest Income	760	209
Miscellaneous Income	2,835	2,134
Sunday Offerings & Donations	24,260	16,281
Tithes & Regular Giving	69,166	68,789
	118,041	106,805
Interest payable and similar charges		
Mortgage Interest	5,891	4,184
	5,891	4,184
Profit/(loss) for the year		
Net Profit	34,772	10,796
	34,772	10,796

YEOVIL FAMILY CHURCH

England & Wales - Charity number 1157473

Accounts

Yeovil Family Church

Registered Number
08993640
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

Yeovil Family Church

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Yeovil Family Church
Company Information
for the year from 1 April 2021 to 31 March 2022

Directors	Adams, Matthew David Keays, Jonathan Peter Racher, Ronald Bruce
Registered Address	Yeovil Family Church 164 Preston Road Yeovil BA20 2EQ
Registered Number	08993640 (England and Wales)

Yeovil Family Church

Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 March 2022.

The directors who served during the year were as follows:

Adams, Matthew David (Appointed 6 January 2022)

Keays, Jonathan Peter

Racher, Ronald Bruce

Holmes, Colin

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:

Racher, Ronald Bruce
Director

8 December 2022

Yeovil Family Church

Accountants' Report

Chartered Accountants' report to the directors on the preparation of the unaudited statutory financial statements of Yeovil Family Church (the company) for the year ended 31 March 2022.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 March 2022 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Read & Co. Chartered Accountants
1 Park Gardens
Yeovil
BA20 1DW

Date: 8 December 2022

Yeovil Family Church
Profit and Loss Account
for the year from 1 April 2021 to 31 March 2022

	Notes	2022 £	2021 £
Administrative expenses		(91,825)	(80,287)
Other operating income		106,805	92,012
Interest payable and similar charges		(4,184)	(4,710)
Profit before taxation		<u>10,796</u>	<u>7,015</u>
Profit for the year		<u>10,796</u>	<u>7,015</u>

Yeovil Family Church

Balance Sheet as at
31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		226,564		225,264
			<u>226,564</u>		<u>225,264</u>
Current assets					
Debtors		3,988		2,384	
Cash at bank and on hand		48,011		44,799	
		<u>51,999</u>		<u>47,183</u>	
Creditors amounts falling due within one year	7	(4,961)		(5,290)	
		<u></u>	47,038	<u></u>	41,893
Net current assets (liabilities)			<u>47,038</u>		<u>41,893</u>
Total assets less current liabilities			273,602		267,157
Creditors amounts falling due after one year			(96,178)		(100,529)
			<u></u>		<u></u>
Net assets			<u>177,424</u>		<u>166,628</u>
Capital and reserves					
Other reserves			2,199		4,274
Profit and loss account			175,225		162,354
			<u></u>		<u></u>
Shareholders' funds			<u>177,424</u>		<u>166,628</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Yeovil Family Church
Balance Sheet (continued) as at
31 March 2022

The financial statements were approved and authorised for issue by the Board of Directors on 8 December 2022, and are signed on its behalf by:

Racher, Ronald Bruce
Director
Registered Company No. 08993640

Yeovil Family Church
Notes to the Financial Statements
for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4. Employee information

	2022	2021
Average number of employees during the year	3	3

5. Property, plant and equipment

	Total £
Cost or valuation	
At 01 April 21	225,264
Additions	1,300
At 31 March 22	<u>226,564</u>
Net book value	
At 31 March 22	<u>226,564</u>
At 31 March 21	<u>225,264</u>

Yeovil Family Church
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

6. Debtors within one year

	2022	2021
	£	£
Other debtors	2,433	1,112
Prepayments and accrued income	1,555	1,272
Total	<u>3,988</u>	<u>2,384</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2022	2021
	£	£
Bank borrowings and overdrafts	3,801	4,251
Taxation and social security	1,160	1,039
Total	<u>4,961</u>	<u>5,290</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Yeovil Family Church
Detailed Profit and Loss Account
for the year from 1 April 2021 to 31 March 2022

	2022 £	2021 £
Gross profit		
Gross Profit	-	-
	-	-
Administrative expenses		
Administration & Management	3,963	3,259
Charitable Expenditure	22,199	14,055
Fundraising & Publicity	1,238	584
Premises Expenses	2,505	2,458
Salaries & Pensions	61,920	59,931
	91,825	80,287
Other Operating Income		
Gift-aid Recoverable	19,392	16,079
Interest Income	209	210
Miscellaneous Income	2,134	682
Sunday Offerings & Donations	16,281	4,078
Tithes & Regular Giving	68,789	70,963
	106,805	92,012
Interest payable and similar charges		
Mortgage Interest	4,184	4,710
	4,184	4,710
Profit/(loss) for the year		
Net Profit	10,796	7,015
	10,796	7,015

YEOVIL FAMILY CHURCH

England & Wales - Charity number 1157473

Accounts

YEOVIL FAMILY CHURCH

Registered Number
08993640
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 March 2021

YEOVIL FAMILY CHURCH

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YEOVIL FAMILY CHURCH

Company Information

for the year from 1 April 2020 to 31 March 2021

Directors

HOLMES, Colin

KEAYS, Jonathan Peter

RACHER, Ronald Bruce

Registered Address

Yeovil Family Church

164 Preston Road

Yeovil

BA20 2EQ

Registered Number

08993640 (England and Wales)

YEOVIL FAMILY CHURCH

Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 March 2021.

The directors who served during the year were as follows:

HOLMES, Colin

KEAYS, Jonathan Peter

RACHER, Ronald Bruce

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:

HOLMES, Colin

Director

21 December 2021

YEOVIL FAMILY CHURCH

Accountants' Report

Chartered Accountants' report to the directors on the preparation of the unaudited statutory financial statements of YEOVIL FAMILY CHURCH (the company) for the year ended 31 March 2021.

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of YEOVIL FAMILY CHURCH for the year ended 31 March 2021 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales(ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of YEOVIL FAMILY CHURCH, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of YEOVIL FAMILY CHURCH and state those matters that we have agreed to state to the directors of YEOVIL FAMILY CHURCH, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than YEOVIL FAMILY CHURCH and its directors, as a body, for our work or for this report.

It is your duty to ensure that YEOVIL FAMILY CHURCH has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of YEOVIL FAMILY CHURCH. You consider that YEOVIL FAMILY CHURCH is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of YEOVIL FAMILY CHURCH. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Read & Co. Chartered Accountants
107 North Street
Martock
TA12 6EJ

Date: 21 December 2021

YEOVIL FAMILY CHURCH

Profit and Loss Account

for the year from 1 April 2020 to 31 March 2021

	Notes	2021	2020
		£	£
Administrative expenses		(80,287)	(76,080)
Other operating income		92,012	101,527
Interest payable and similar charges		(4,710)	(5,096)
Profit or loss before taxation		<u>7,015</u>	<u>20,351</u>
Profit/(loss) for the year		<u>7,015</u>	<u>20,351</u>

YEOVIL FAMILY CHURCH

Balance Sheet as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	5		225,264		224,174
			<u>225,264</u>		<u>224,174</u>
Current assets					
Debtors		2,384		3,728	
Cash at bank and on hand		44,799		41,510	
		<u>47,183</u>		<u>45,238</u>	
Creditors amounts falling due within one year	7	(5,290)		(4,934)	
		<u></u>	41,893	<u></u>	40,304
Net current assets (liabilities)			<u>41,893</u>		<u>40,304</u>
Total assets less current liabilities			267,157		264,478
Creditors amounts falling due after one year			(100,529)		(104,866)
			<u>166,628</u>		<u>159,612</u>
Net assets			<u>166,628</u>		<u>159,612</u>
Capital and reserves					
Other reserves			4,274		2,815
Profit and loss account			162,354		156,797
			<u>166,628</u>		<u>159,612</u>
Shareholders' funds			<u>166,628</u>		<u>159,612</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 21 December 2021, and are signed on its behalf by:

HOLMES, Colin
Director
Registered Company No. 08993640

YEOVIL FAMILY CHURCH

Notes to the Financial Statements for the year ended 31 March 2021

1. STATUTORY INFORMATION

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. ACCOUNTING POLICIES

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

4. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	3	3

5. PROPERTY, PLANT AND EQUIPMENT

	Total £
Cost or valuation	
At 01 April 20	224,174
Additions	1,090
At 31 March 21	<u>225,264</u>
Net book value	
At 31 March 21	<u>225,264</u>
At 31 March 20	<u>224,174</u>

6. DEBTORS WITHIN ONE YEAR

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	2021 £	2020 £
Other debtors	1,112	2,190
Prepayments and accrued income	1,272	1,538
Total	<u>2,384</u>	<u>3,728</u>

7. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	2021 £	2020 £
Bank borrowings and overdrafts	4,251	3,922
Taxation and social security	1,039	1,012
Total	<u>5,290</u>	<u>4,934</u>

YEOVIL FAMILY CHURCH

Detailed Profit and Loss Account for the year from 1 April 2020 to 31 March 2021

	Notes	2021 £	2020 £
Gross profit			
Gross Profit		-	-
		-	-
Administrative expenses			
Salaries & Pensions		59,931	56,500
Administration & Management		3,259	3,820
Charitable Expenditure		14,055	9,533
Fundraising & Publicity		584	630
Premises Expenses		2,458	5,597
		80,287	76,080
Other Operating Income			
Interest Income		210	330
Gift-aid Recoverable		16,079	16,147
Grant Received [DAC]		-	1,800
Miscellaneous Income		682	359
Sunday Offerings & Donations		4,078	12,200
Tithes & Regular Giving		70,963	70,691
		92,012	101,527
Interest payable and similar charges			
Mortgage Interest		4,710	5,096
		4,710	5,096
Profit/(loss) for the year			
Net Profit		7,015	20,351
		7,015	20,351