

# Yeovil Family Church

Registered Number  
08993640  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2025

## Yeovil Family Church

### Contents of the Financial Statements

Company Information	2
Directors' Report	3
Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9
Detailed Profit and Loss Account	10

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

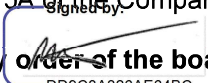
Boylard, James Philip

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.

  
Signed By: **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>
<b>Profit before taxation</b>		<u>25,853</u>	<u>51,480</u>
<b>Profit for the year</b>		<u>25,853</u>	<u>51,480</u>

## Yeovil Family Church

Balance Sheet as at  
31 March 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		241,411		240,588
			241,411		240,588
<b>Current assets</b>					
Debtors	4	3,437		3,094	
Cash at bank and on hand		85,265		91,272	
		88,702		94,366	
<b>Creditors amounts falling due within one year</b>	5	(5,825)		(4,951)	
<b>Net current assets (liabilities)</b>			82,877		89,415
<b>Total assets less current liabilities</b>			324,288		330,003
Creditors amounts falling due after one year	6		(34,758)		(66,327)
<b>Net assets</b>			289,530		263,676
<b>Capital and reserves</b>					
Other reserves			2,199		2,199
Profit and loss account			287,331		261,477
<b>Reserves</b>			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 £
<b>Cost or valuation</b>		
At 01 April 24	240,588	240,588
Additions	823	823
At 31 March 25	241,411	241,411
<b>Net book value</b>		
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
<b>Total</b>	<b>3,437</b>	<b>3,094</b>

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
<b>Total</b>	<b>5,825</b>	<b>4,951</b>

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	34,758	66,327

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

	2025 £	2024 £
<b>Gross Profit</b>		
Gross Profit	-	-
	-	-
<b>Administrative expenses</b>		
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
<b>Other Operating Income</b>		
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
<b>Interest payable and similar charges</b>		
Mortgage Interest	5,960	5,264
	5,960	5,264
<b>Profit for the year</b>		
Net Profit	25,853	51,480
	25,853	51,480