



**ACCOUNTS**

*For the year ended*

**31 December 2024**

**Charity Number 1168712**

**CHALMERS HB LTD**

Chartered Accountants  
20 Chamberlain Street  
Wells  
Somerset BA5 2PF

# **Martock Christian Fellowship**

## **ACCOUNTS**

**YEAR ENDED 31 December 2024**

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# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Martock Christian Fellowship

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1168712

Set out on pages

8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Paul Dix*

Date:

17<sup>th</sup> June 2025

Name:

Paul Dix

Relevant professional  
qualification(s) or body  
(if any):

ICAEW & ACCA

Address:

Chalmers HB Ltd

20 Chamberlain Street, Wells, Somerset. BA5 2PF

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



## Trustees' Annual Report for the period

	Period start date		Period end date
From	1 <sup>st</sup> January 2024	To	31 <sup>st</sup> December 2024

### Section A

### Reference and administration details

Charity name Martock Christian Fellowship

Other names charity is known by N/A

Registered charity number (if any) 1168712

Charity's principal address  
The George  
Church Street  
Martock, Somerset  
TA12 6JL

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John T Greenhill	Chair		Fellowship
2	Michelle Greenhill			Fellowship
3	Ed Moore		Appointed 29/01/2024	Fellowship
4	Andrew Holden	Secretary	Appointed 29/01/2024	Fellowship
5	Phil Reed		Resigned 29/01/2024	
6	Jerry Slade		Resigned 29/01/2024	

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiners	Chalmers HB	20 Chamberlain Street, Wells, Somerset BA5 2PF

#### Name of chief executive or names of senior staff members (Optional information)

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## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – dated 10 <sup>th</sup> August 2016
How the charity is constituted (eg. trust, association, company)	Charitable Constitution Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the charity trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A Trustee can no longer stand where he/she no longer subscribes in good conscience to the statement of beliefs of set out in the Schedule of the Constitution that inter alia sets out the belief in one true God.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the Christian faith in accordance with the Statement of Beliefs, in particular supporting the charitable work of MCF in its various facets both in and around the area of Martock, Somerset, and such other areas as may be deemed appropriate from time to time including overseas and by maintaining the upkeep and repair of the fabric of the buildings used by MCF for charitable purposes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To gather together as a Fellowship to worship and praise God and to teach his word. All are welcome to attend the Sunday morning service and bible teaching classes held during the week.

Each week during school term times, a toddler group (Sunbeams) meets for 2 hours. Since the coffee shop opened in The George as part of the Church, parents & carers meet there beforehand before the session opens.

A Bereavement Group meets to support all those in the community that has suffered or experienced bereavement. The group is staffed by volunteers from the Church.

Alpha Course – held usually in the Autumn, this year 10 people attended.

At the main Christian celebrations of Easter and Christmas the Chapel was open out to the public to see and hear the story of the birth of Christ and the crucifixion.

Transforming Lives – a food bank to support those in need in Martock, with special giving during Christmas and Easter.

Clothes Bank – a new initiative set up in 2024 to provide good quality children clothing to those in need.

The Trustees declare that they have had regard to Charity Commission's guidance on the Public Benefits when exercising their powers or duties to which the guidance is relevant.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Fellowship supports the following organisations:-

Boys Brigade and since this year, 2024, started a Girls Association.

Hope Now – support for a church based in Ukraine.

MAF – support for the pilot and her family who flies out in Tanzania.

Regularly give to Tearfund and Barnabas Aid.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Continued support of local families in need, both financially, with food and now clothing.

Seeing the growth of the community benefit of The Coffee shop operated by the Fellowship out of The George – '*The George Coffee Shop*'.

Serving the Notice of Commencement for works where the Fellowship secured planning and listed building consent in January 2022 to extend the George Coffee shop and provide a full extraction kitchen. The enlarged seating area and food preparation will enable the Fellowship to build on its support in the local community.

At the start of the year, saw the implementation of the new leadership structure and organisation of the church that was planned for throughout 2023, in the knowledge that the Senior Pastor of over 23 years serving the Fellowship was retiring. In addition 4 Trustees stepped down and 2 new Trustees appointed. The Leadership comprised initially 7 members of the Fellowship, but following the Associate Pastor leaving midway through the year, now 6. Under the Leadership Team are the Ops Team that seek to implement the day to day running of the church and services.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The amount of financial reserves or assets to be equivalent of a minimum of 3 months' of the Fellowships outgoings (staff, utilities, rates, expenses etc) in liquid or near liquid form held in petty cash, instant access bank or other financial institution deposit accounts or timed deposit accounts.

**Details of any funds materially in deficit**

None.



## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income for the year totalled £173,490, of which £11,628 was restricted income. Expenditure totalled £213,113 of which £22,465 related to restricted funds.

There was an overall cash deficit of £39,623, with closing cash reserves of £132,426, of which £18,155 relates to restricted funds.

Within the unrestricted funds cash balance of £114,271 at the year end, £4,122 is held in the building fund designated account, which has been set aside for future building projects.

The Trustees have opted to make use of the provisions for producing accounts on a Receipts and Payments Basis. The comparative figures for 2023 have been restated accordingly.

Principal source of funding is through regular donations/collections at the Sunday services or through direct debit (DD) of Members of the Fellowship, guests and visitors. The reclaiming of Gift Aid. In addition income earned from sales through the coffee shop, The George and Hiring of the Halls and rooms.

The Building Fund (designated unrestricted) received donations, Gift Aid, to support the vision of extending the George Coffee Shop, for which planning and listed building consent were granted in January 2022.

The collection (giving) and sales funds the employment of a Pastor, part-time admin staff, cleaners, Baristas for the Coffee Shop, the running and repair expenses of the Chapel building and The George.

Where there is surplus cash, this is invested in deposit accounts that are protected by the FSCS (financial service conduct scheme).

## Section F

## Other optional information

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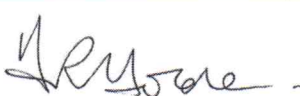
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Richard Holden

Position (eg Secretary, Chair,)

Secretary

Date

19/05/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Martock Christian Fellowship

No (if any)  
1168712

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & Collections	100,414	245	-	100,659	95,451
Transforming Lives Donations		11,383		11,383	
Missionary Work	1,625	-	-	1,625	2,615
Boys Brigade	-	-	-	-	355
Use of Premises	10,164	-	-	10,164	9,593
Building Fund Gifts	1,653			1,653	3,388
Coffee Shop Takings	42,746			42,746	40,806
Other Income	4,910	-	-	4,910	11,910
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>161,512</b>	<b>11,628</b>	<b>-</b>	<b>173,140</b>	<b>164,118</b>
<b>A2 Asset and investment sales, (see table).</b>					
Minibus Sale	350	-	-	350	
	-	-	-	-	-
<b>Sub total</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>
<b>Total receipts</b>	<b>161,862</b>	<b>11,628</b>	<b>-</b>	<b>173,490</b>	<b>164,118</b>
<b>A3 Payments</b>					
Chapel Running Costs	11,326	-	-	11,326	8,601
George Running Costs	21,564	-	-	21,564	22,290
Pastor's Remuneration & expenses	52,261			52,261	31,942
Assistant Pastor	8,631			8,631	38,257
Boys & Girls Brigade				-	315
Other Mission & Ministry Expenses	5,590			5,590	3,051
Other Wages	10,467			10,467	9,165
PAYE & Pensions	7,006			7,006	
Books, Licences and other Expenses	5,363			5,363	7,209
Governance Costs	1,700	-	-	1,700	2,913
Coffee Shop Costs	44,545	-	-	44,545	38,855
Building Project Expenses	12,405	-	-	12,405	5,308
Office Administration costs	3,068	-	-	3,068	-
Minibus Costs	4,423	-	-	4,423	-
Transforming Lives Costs	-	5,847	-	5,847	-
Acts 2 Giving	-	410		410	
Missionary Giving	-	16,207	-	16,207	22,978
<b>Sub total</b>	<b>188,349</b>	<b>22,465</b>	<b>-</b>	<b>210,813</b>	<b>190,884</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Minibus	2,300	-	-	2,300	4,676
		-	-	-	
<b>Sub total</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>4,676</b>
<b>Total payments</b>	<b>190,649</b>	<b>22,465</b>	<b>-</b>	<b>213,113</b>	<b>195,560</b>
<b>Net of receipts/(payments)</b>	<b>- 28,786</b>	<b>- 10,837</b>	<b>-</b>	<b>- 39,623</b>	<b>- 31,442</b>
<b>A5 Transfers between funds</b>	<b>- 12,870</b>	<b>12,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>155,928</b>	<b>16,122</b>	<b>-</b>	<b>172,049</b>	<b>203,490</b>
<b>Cash funds this year end</b>	<b>114,271</b>	<b>18,155</b>	<b>-</b>	<b>132,426</b>	<b>172,048</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	23,439	-	-
	Coffee Shop Account	6,991		
	Building Fund Account	4,122		
	Transforming Lives Account		18,155	
	Liquidity Manager	80,117	-	-
	Cash in Hand	150		
	Credit Card Accounts	548	-	-
	<b>Total cash funds</b>	<b>114,271</b>	<b>18,155</b>	<b>-</b>

(agree balances with receipts and payments account(s))

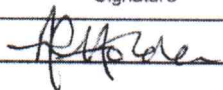
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property	Unrestricted	350,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	3,108	Within 1 Year
	Utilities	Unrestricted	651	Within 1 Year
	PAYE & NI	Unrestricted	1,408	Within 1 Year
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW HOLDEN	17/06/2025