

Report of CCE activities – Year ending 31 March 2025

CCE weekly meetings continued in a regular rhythm and our building continued to be hired by a number of community organisations.

The Leadership Group was expanded with a Core Leadership Team consisting of the Senior Leader and three others, with three more people added to a Wider Leadership Team. The Trustees Team remained as before. We employed a new administrator to oversee all administration work.

Our Sunday meeting rhythm continued with relaxed, accessible services following a monthly pattern which included one Sunday of the month when we joined with our sister church in the Synergy Network, at Isca in Exeter. There were themed Multigenerational services with a range of activities for all ages quarterly.

Eating together continued to be an important part of our meetings and we have held a number of social gatherings throughout the year. We continued to use Zoom for weekly online midweek prayer meetings and Bible studies and also introduced a weekly, in person Bible Study at the Axis Centre.

Our regular Monday morning “Renew Axis” (“a quiet café-style space where it’s OK not to be OK”) continued to operate successfully with a team consisting of a paid manager and three volunteers.

On Remembrance Sunday we offered free coffee and cakes after the town’s open-air service, and raised money in support of the Royal British Legion.

In the build up to Christmas, we joined with other churches in Exmouth to provide a family Christmas event in a marquee in the town centre.

We continued to support Open Door Exmouth, both through volunteers and financial donations, and continued to support Exmouth Food Bank with regular financial donations.

We continued our long-term letting arrangement of the upstairs of the Axis Centre with a local organisation supporting children and young people who are challenged by mainstream education.

COMMUNITY CHURCH EXMOUTH

FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31 MARCH 2025

CHARITY NO: 1169245

COMMUNITY CHURCH EXMOUTH

Financial Statements

Year Ended 31 March 2025

CONTENTS	PAGE
Officers and Professional Advisors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Independent Examiner	10

COMMUNITY CHURCH EXMOUTH

Officers and Professional Advisors

The Trustees	Phillip Rogers Mark Gayler Michael Byrne Mary Byrne
Administrator	Mark Gayler
Address	The Axis Centre 7/9 Market Street Exmouth Devon EX8 1HP
Bankers	Santander Bridle Road Bootle Merseyside G1R 0AA
Independent Examiner	Martin Woolcott

COMMUNITY CHURCH EXMOUTH

Statement of Financial Activities

For the year ended 31 March 2025

		Unrestricted Funds	Restricted Income Funds	Total 2025	Total 2024
	Note	£	£	£	£
Incoming Resources					
Donations and offerings		19,872		19,872	15,822
Fund Raising Events		0		0	0
Grants		0		0	0
Gift Aid Tax recovered		3,199		3,199	1,330
Use of premises		5,490		5,490	4,948
Donated goods, facilities and services		0		0	0
Miscellaneous		0		0	0
Total incoming resources		<u>28,561</u>	<u>0</u>	<u>28,561</u>	<u>22,100</u>
Resources Expended					
Church expenses	2	11,775	0	11,775	10,532
Outreach expenses	2	7,515	0	7,515	7,529
Donations	3	3,526	0	3,526	2,400
Total resources expended		<u>22,816</u>	<u>0</u>	<u>22,816</u>	<u>20,461</u>
Net incoming resources		5,745	0	5,745	1,639
Total funds brought forward		479,969	0	479,969	478,330
		<u>485,714</u>	<u>0</u>	<u>485,714</u>	<u>479,969</u>

COMMUNITY CHURCH EXMOUTH

Balance Sheet

As At 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed Assets					
Tangible Assets	5	454,844	0	454,844	454,977
Total fixed assets		<u>454,844</u>	<u>0</u>	<u>454,844</u>	<u>454,977</u>
Current Assets					
Debtors		637		637	2,000
Short term deposits		0		0	0
Cash at bank and in hand		30,233	0	30,233	22,992
Total current assets		<u>30,870</u>	<u>0</u>	<u>30,870</u>	<u>24,992</u>
Creditors - amounts due within one year		<u>0</u>		<u>0</u>	<u>0</u>
Net current assets		<u>30,870</u>	<u>0</u>	<u>30,870</u>	<u>24,992</u>
Net assets		<u>485,714</u>	<u>0</u>	<u>485,714</u>	<u>479,969</u>
Income Funds					
Restricted Funds	7		0	0	0
Unrestricted Funds		485,714		485,714	479,969
		<u>485,714</u>	<u>0</u>	<u>485,714</u>	<u>479,969</u>

The notes on Pages 5 to 9 form part of these accounts.

Approved by the trustees on 10 June 2025 and signed on their behalf by:



Mark Gayler



Philip Rogers

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2025

1. Accounting Policies

(a) Basis of accounting

These accounts comply with the Charities Act 2011 and with Accounting and Reporting By Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) except for the depreciation policy shown below.

(b) Change in basis

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

(d) Incoming Resources

Income is recognised when received by the Charity. Income Tax recoverable is calculated on gift aid income actually received.

Volunteer help: - the value of any voluntary help received is not included in the Accounts.

(e) Expenditure and Liabilities

Liability recognition: - Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

(f) Assets

Tangible fixed assets: - These are capitalised if they can be used for more than one year, and cost at least £250. Freehold land and buildings are valued at their insurance value, and may be revalued periodically. Equipment will be valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation for equipment.

Depreciation: - Freehold Land & Buildings are stated at insurance value without depreciation as the charity would not fund any replacement out of retained reserves. Equipment and Vehicles are depreciated at 25% per year on the decreasing value

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2025

2. Expenditure

Fees for examining the accounts: None

Analysis of resources expended

	General Funds 2025 £	Restricted Funds 2025 £	2024 £
Church Expenses			
Subscriptions	491		586
Books and conferences	168		663
Visiting speakers	100		0
General expenses	1,179		580
Maintenance of equipment	357		75
Maintenance of building	1,627		548
Cleaning	2,072		2,195
Light, heat and water	3,586		2,927
Legal Expenses	0		0
Telephone and IT Costs	798		533
Insurance and licences	1,264		1,446
Depreciation	133		979
	<u>11,775</u>	<u>0</u>	<u>10,532</u>
Outreach Expenses			
Staff costs	5,550	0	5,478
Other Support Costs	0	0	0
Children's Work	238	0	145
Italy (Verbania) Mission	0	0	1,000
Renew	668	0	530
Depreciation	0		0
General expenses	1,059		376
	<u>7,515</u>	<u>0</u>	<u>7,529</u>

3. Donations

Donations to institutions	2,400		2,400
Donations to individuals	1,126		0
	<u>3,526</u>	<u>0</u>	<u>2,400</u>

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2025

4. Trustees and other related parties

None of the trustees received any expenses nor were there any related party transactions with them.

5. Tangible Fixed Assets

		Freehold Land and Buildings	Equipment	Total
		£	£	£
Cost	at 1 April 2024	454,844	3,917	458,761
	Disposals		0	0
	Additions		0	0
	at 31 March 2025	<u>454,844</u>	<u>3,917</u>	<u>458,761</u>
Depreciation	at 1 April 2024	0	3,784	3,784
	On disposals		0	0
	Charge for year		133	133
	at 31 March 2025	<u>0</u>	<u>3,917</u>	<u>3,917</u>
Net Book Value	at 31 March 2025	<u>454,844</u>	<u>0</u>	<u>454,844</u>
	at 31 March 2024	<u>454,844</u>	<u>133</u>	<u>454,977</u>

6. Restricted Income Funds

No Restricted Income funds were maintained in 2024/25

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2025

7. Movement of Restricted Income Funds

No restricted income funds were maintained in 2024/25

8. Analysis of Net Assets by Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds	0	0	0
General Fund	454,844	30,870	485,714
Total incoming resources	<u>454,844</u>	<u>30,870</u>	<u>485,714</u>

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2025

9. Declarations

(a) Adequacy of assets to meet fund restrictions

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

(b) Change in year end

The trustees have not changed the year end date nor the length of the charity's financial year.

(c) Designated funds

The charity does not have any designated funds.

(d) Discontinued, continuing and acquired operations

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

(e) Funds in deficit

No funds are in deficit at the balance sheet date.

(f) Inalienable or historic assets

The charity has no assets at the balance sheet date classed as inalienable or historic.

(g) Intangible assets

The charity has no intangible assets

(h) Inter-fund loans

There were no inter-fund loans outstanding at the balance sheet date.

(i) Revaluations

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

(j) Subsidiaries

The charity has no subsidiary companies.

(k) Uncapitalised fixed assets

The charity has no material fixed assets which have not been capitalised and included on the balance sheet.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITY CHURCH EXMOUTH

I report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 1 to 9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 you as the trustees concerning 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

In connection with my examination, no matter has come to my attention from the papers provided:

1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



5 December 2025

Martin Woolcott ACIB AAT
33 Kittersley Drive
Liverton
Newton Abbot
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