

LOCKING CASTLE CHURCH

INCOME AND EXPENDITURE ACCOUNT 1 JAN 2024 – 31 DEC 2024

INCOME	2024	2023
Giving	71,780	65,705
Gift aid	12,735	14,084
Special collections	1,254	799
Denomination contributions to Manse rent	6,800	-
Lettings	24,165	22,084
Events	3,013	3,090
Children and youth	541	284
TLC	3,134	2,497
Haywood Village Church	-	6,625
Church @ St Annes (Wonderfully Made)	435	2,390
Repair café	180	-
Bank interest	665	610
Funeral fees	238	897
Other	284	510
	125,224	119,575
EXPENDITURE		
Community and mission giving	5,760	9,500
Events	1,501	1,305
TLC	1,780	1,503
Haywood Village Church	-	20,945
Church @ St Annes (Wonderfully Made)	181	2,302
Hospitality	1,555	1,468
Other mission and evangelism costs	1,581	1,045
Children and youth	3,328	2,181
Equipment	418	490
Other church running expenses	435	180
Worship	4,095	6,812
Staff salaries, expenses, training etc	73,473	71,374
Manse rent	10,100	-
Denominational contributions	4,623	4,331
General church maintenance	6,147	5,748
Utilities	8,015	6,482
Insurance	945	893
Office and sundry expenses	2,354	1,787
Cleaning materials	425	396
Minister expenses	236	-
Church away day	407	-
Guest speakers	225	50
	127,584	138,792

INCOME AND EXPENDITURE

	2024	2023
Income	125,224	119,575
Expenditure	127,584	138,792
Deficit	(2,360)	(19,217)

BALANCE SHEET

31 DEC 2024

31 DEC 2023

ASSETS				
Bank and cash	26,977		29,337	
LIABILITIES	-		-	
Net assets	26,977		29,337	
Unrestricted funds		26,977		23,085
Restricted funds				
Church @ St Annes	-		5,179	
Pastoral fund	-		537	
Skate Club	-		536	6,252
		26,977		29,337

MOVEMENT OF FUNDS

	Unrestricted	Church @ St Annes	Pastoral fund	Skate Club	TOTAL
Balance b/f	23,085	5,179	537	536	29,337
Income	125,224	0	0	0	125,224
Transfer	5201	(5,179)	(22)	0	0
Expenditure	(126,533)	0	(515)	(536)	(127,584)
Balance c/f	26,977	0	0	0	26,977

CASHFLOW

	2024	2023
Cash balances at start of year	29,337	48,554
Deficit for the year	(2,360)	(19,217)
Cash balances at end of year	26,977	29,337

Treasurer: M. Purnell MARTIN PURNELL

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Locking Castle Church (Registered Charity No. 1170425) for the year ended 31 December 2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Name: Peter Needham PETER NEEDHAM

Relevant professional qualification or body: _____

Address: 7 JUNIPER PLACE, WESTON SUPER-MARE, BS22 9XD

Date: 25th MARCH 2025.