

HEC CIO 1177176 – Annual Report – Presented to Members on 23.4.24

HEC CIO continued to operate during 2024-25 to align with its key mission and to promote Christ and serve the local community. To Know Jesus and make him Known. Promoting the Christian Faith according to its constitution and rules.

During the year we have completed several biblical series on Sunday mornings and evenings.

- And God Said. – Seasonal series
- Acts of the Apostles
- Plus One – Famous verses and the neighbouring verses
- Luke – All About Jesus
- The Apostles of Jesus
- Christ is Born

The numbers of members have increased, and the church continues to grow with new visitors and attenders each month.

1. Ministers report: AGM 2025

Praise the Lord for His bountiful goodness to us over this last year.

From the Children's work in Sunday School, Youth Bible Study, Creche, Toddlers, Explorers, Who Let the Dad's Out, Bible Holiday Club or Schools work and the new youth group, to the Lunch Club, Craft Club, Men's and the Ladies Prayer breakfast, the coffee mornings, the various other outreach events and everything else in-between we have seen the Lord's hand of blessing.

We see and hear God's truth faithfully preached each week, as His people are strengthened and sanctified in their faith through the saturation of His word.

Home groups by and large continue to grow. We have around 65 attending although the numbers in some groups fluctuate, so elders took the decision to combine two of the groups in order to consolidate the group. There are now 5 groups over two nights all currently lead by the Elders. Thank you to those who have led the house groups and to those who offer hospitality.

Regular Sunday attendance is encouraging, we are constantly seeing new faces, some are staying and find a spiritual home with us. On our prayer diary we see the extent of those associated with church and those who regularly attend. (169) (146)

Grateful thanks to all those who have supported the teaching and preaching ministry this year and to all those who have led our worship each week.

Preachers from Holmgate have also been able to support local fellowships including Birches Lane, Stonedge Chapel, Steep Turnpike, Green Bank Chapel, and Christ Church Aspley (in Nottingham).

A Christianity Explored course starts a week on Wednesday. We have three folks who have said they will attend, with several others expressing a desire to. Please pray that those the Lord's hand is upon will come and learn more of Him.

Associate Ministers report – AGM 2025

I want to praise God for the many people who attended our March 4 Mission events and I want to rejoice in the many blessings He has afforded us as individuals and as a church.

Thank you to all who came and supported our March 4 Mission events. We ran a range of different activities, all of which were well supported by the church, and members of the community.

Another highlight was the Michael J. Tinker Show, which was suitable for all the family. Over 100 people turned up to enjoy the show, which had a gospel thread all the way through.

Mission, it is really encouraging to see a Christianity Explored Course starting next week. We launched our first Holiday Bible Club at Birches Lane, the day following an Easter Holiday Club at Holmgate. Across both Bible Clubs, we had over 60 children attend.

Finally, work behind the scenes has continued on the next stage of a potential Satellite Site. If you remember, back in our January Meeting, we unanimously voted to move to this next stage. This evening, we presented you with the 'Where & Who'.

2. Re-election of Officers

At the meeting, Phil informed the members that both Richard Lowe and Gareth Paradise were up for re-election. The decision to re-elect both Richard Lowe and Gareth Paradise was unanimous. Steve Allwood stepped down as Deacon after several year of service.

3. Other Activities and Ministries

The many active ministries within HEC CIO continue during the week in addition to Sunday services and midweek meetings for Bible Study and Prayer.

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|--------------------------|-----------------------|
| • Lunch Club, | • Youth Ministry |
| • Ladies Prayer Group | • Ladies Ministry |
| • Pastoral Care Group | • March 4 Mission |
| • Who let the Dad's out? | • Holiday Bible Clubs |
| • Men's Breakfast, | • Prayer week |
| • Toddlers, | • Fellowship Meals |
| • Craft Club, | • Songs of Praise |
| • Explorers, | |

4. Church Buildings and Land

The church still owns and maintains three properties – The High Street shop is let with a new Tennant for the shop and the ongoing Tennant for the flat. The manse at which the pastor lives and the church itself.

The church refurbished the main entrance during the year and upgraded the fire doors

5. Closing Summary

The church continues to grow, and we see many visitors and guests. We thank God for his goodness and for the faithfulness of his people who volunteer and serve in our church.

Simon Brewer Trustee

Holmgate Evangelical Church CIO - Charity 117766
Income & Expenditure Account for Year ended 31st March 2025

Bank Account Balances @ 31/03/25	Notes	2024/25		2023/24		Variance	
		£	£	£	£	£	£
Income							
HEC Collection & Regular Giving		£91,999		£70,123		£21,876	
HEC Other Income & Designated gifts	1	£2,005		£815		£1,190	
High Street Rental Income	2	£9,072		£7,172		£1,900	
Ledger Account Balances @ 31/03/25			£103,076		£78,110		£24,966
Agency		£2,363		£1,910			
Agency Sub Total			£2,363		£1,910		£453
Other Income Subtotal			£0		£0		£0
Total HEC Income			£105,439		£80,020		£25,419
RegularExpenditure							
Employees		£67,866	50.2%	£71,953		£4,087	
HEC Ministries		£5,012	3.7%	£1,439		£3,574	
Utilities	3	£14,857	11.0%	£9,608		£5,249	
Running Costs	4	£5,376	4.0%	£12,883		£7,507	
Manse		£2,073	1.5%	£1,903		£170	
High Street		£0	0.0%	£639		£639	
Outreach		£1,534	1.1%	£1,017		£517	
Refurbishment	5	£28,114	20.8%	£948		£27,166	
Tithe / Giving		£8,312	6.1%	£7,299		£1,013	
Misc Payments		£697	0.5%	£0		£697	
Non GF payments		£1,436	1.1%	£0		£1,436	
Total Payments			£135,277		£107,689		£27,588
Agency		£1,717		£1,584		£133	
Agency Total Expenditure			£1,717		£1,584		
Total HEC Payments			£136,994		£109,273		£27,721
Net (deficit / surplus for Year)			£31,555		£29,253		£2,302

Final Accounts

Holmgate Evangelical Church CIO
Final Accounts

Notes	2024/25		2023/24		Variance	
	£	£	£	£	£	£
Bank Account Balances @ 31/03/25						
Co-Op Current Account	£0		£981		-£981	
RBS High Interest	£0		£1		-£1	
RBS High Street Account	£28,599		£58,572		-£29,974	£0
Unpresented Collections	£0		£2,602		-£2,602	
Unpresented Payments	£0		-£2,003		-£2,003	
Total Cash		£28,599		£60,153		£31,555
Ledger Account Balances @ 31/03/25						
General Fund	£5,644		£11,016		-£5,372	
Outreach	£203		£185		£18	
Maintenance	£9,525		£24,196		-£33,721	
Tithe & Giving	£9,406		£6,688		£2,718	
Contingency	£10,000		£10,000		£0	
Pension	£130		£100		£30	
Explorers	£154		£69		-£223	
Designated events	£0		£540		-£540	
High Street	£9,184		£3,773		£5,411	
Agency Total	£3,711		£3,586		£125	
Total Available funds		£28,599		£60,153		£31,555
Liabilities						
HMRC Gift Aid Claim (to be submitted)					£0	
Total of Liabilities/Creditors		£0		£0		
Working Capital & Net Assets						
Excluding premises		£28,599		£60,153		-£31,555

I certify that the income and expenditure account for Holmgate Evangelical Church for the year ended 31st March 2025 together with the balance sheet at 31st March 2025 are in accordance with the books, information and explanations received

Name:

Simon Brewer

19th Jan 2026

Signature:

SBrewer

Holmgate Evangelical Church CIO
Notes on Financial Accounts - Year ended 31st March 2025

1	Designated Events	Amounts
	Church Weekend Away	£ 1,910
	Toy Appeal	£ 95
	Total Designated Events	<u>£ 2,005</u>
2	2024/25 High Street Rental Income	
	Main Shop	£ 5,700
	Flat - Tennant	£ 3,372
	Rental Income for period	<u>£ 9,072</u>
3	Utility / Service Costs	
	Insurance	£ 1,651
	Electricity	£ 3,600
	Gas	£ 4,317
	Water Plus	£ 180
	Telephone/Internet	£ 936
	Website	£ 148
	Cleaning	£ 1,719
	Photocopier	£ 1,284
	Car Parking	£ 450
	Fire Extinguishers / Alarm	£ 574
		<u>£ 14,857</u>
4	Running Costs	
	Printing	£ 165
	Office Supplies / Stationary	£ 111
	Advertisements	£ 287
	Microsoft Office 365 subs	£ 396
	FIEC	£ 1,440
	Equipment / AV	£ 1,270
	Child Protection / DBS / CSS	£ 279
	Caretaking	£ 547
	Cleaning Windows	£ 175
	Fees / Subscriptions	£ 331
	Maintenance	£ 330
	Postage & delivery	£ 44
		<u>£ 5,376</u>
5	Refurbishment Costs	
	Church Refurbishment - Hallway & Porch & firedoors	£24,405
	High Street Repair	£3,709
		<u>£28,114</u>

HOLMGATE EVANGELICAL CHURCH EXPENDITURE 2024-25	2024/25	2022/23	Difference
SUBJECT / MONTH	12 months	12 Months	
Total HEC Expenditure	£136,993.65	£109,272.75	£27,721
Employees Salaries & Oncosts	£58,486.92	£65,574.00	-£7,087.08
Pensions	£6,682.27	£6,378.65	£303.62
Ministers Mobile Phone/internet	£310.74	£0.00	£310.74
Book Allowance	£52.88	£0.00	£52.88
Travel Expenses	£268.65	£0.00	£268.65
Courses / Conferences	£2,064.50	£0.00	£2,064.50
Sunday Services	£361.13	£0.00	£361.13
Sunday School	£353.58	£102.89	£250.69
Toddlers	£75.54	£0.00	£75.54
Relay/Youth	£43.91	£0.00	£43.91
Fellowship Meals	£433.77	£205.21	£228.56
Bible Study	£542.29	£0.00	£542.29
Mens Ministry	£495.55	£0.00	£495.55
Speakers Costs	£350.00	£381.35	-£31.35
Fellowship Events	£2,356.49	£580.51	£1,775.98
Insurance	£1,650.71	£1,543.22	£107.49
Electricity	£3,600.00	£3,600.00	£0.00
Gas	£4,316.93	£3,125.76	£1,191.17
Water Plus	£179.57	£578.37	-£398.80
Telephone/Internet	£935.68	£760.67	£175.01
Website	£147.52	£0.00	£147.52
Cleaning	£1,718.79	£1,686.36	£32.43
Photocopier	£1,284.00	£2,112.85	-£828.85
Car Parking	£450.00	£525.00	-£75.00
Fire Extinguishes / Alarm	£573.61	£279.31	£294.30
Printing	£165.40	£0.00	£165.40
Office Supplies / Stationary	£111.46	£0.00	£111.46
Advertisements	£287.28	£0.00	£287.28
Microsoft Office 365 subs	£396.00	£0.00	£396.00
FIEC	£1,440.00	£1,440.00	£0.00
Equipment / AV	£1,269.52	£1,854.70	-£585.18
Child Protection / DBS /CSS	£278.96	£277.50	£1.46
Caretaking	£547.06	£315.97	£231.09
Cleaning Windows	£175.00	£225.00	-£50.00
Fees / Subscriptions	£331.02	£2,494.27	-£2,163.25
Maintenance	£330.00	£732.83	-£402.83
Postage & delivery	£44.04	£128.00	-£83.96
Manse Council Tax	£1,530.33	£1,417.15	£113.18
Manse Insurance	£473.08	£0.00	£473.08
Severn Trent Water	£69.85	£0.00	£69.85
Community Centre Hire	£250.00	£0.00	£250.00
Holiday Bible Club	£138.02	£0.00	£138.02
Outreach	£1,146.13	£275.00	£871.13
Church Refurbishment	£24,405.21	£756.00	£23,649.21
High Street Refurbishment	£3,709.00	£192.00	£3,517.00
OM Ships	£600.00	£600.00	£0.00
Scotherns	£600.00	£600.00	£0.00
Barnabas Aid	£600.00	£600.00	£0.00
EMF	£600.00	£600.00	£0.00
Gideons	£600.00	£600.00	£0.00
Wycliffe	£600.00	£600.00	£0.00
Caring for Life	£1,420.00	£838.00	£582.00
New Tribes Missionaries	£2,544.00	£2,520.00	£24.00
Books for Church	£747.56	£0.00	£747.56
CCLI licence	£539.48	£0.00	£539.48
Misc	£157.05	£0.00	£157.05
Total HEC GF Expenditure	£133,840.48	£107,688.75	£26,151.73
Designated Giving to NTM Missionaries	£1,140.00	£1,164.00	
Leprosy Mission	£157.00	£0.00	
Scotherns	£420.00	£420.00	
Total Agency Expenditure	£1,717.00	£1,584.00	
HEC Non GF Funds			
Explorers	£954.77	£0	£955
Others	£481.40	£0	£481
Total Non GF Funds Expenditure	£1,436.17	£0	£1,436
Total HEC Funds Expenditure	£136,993.65	£109,272.75	

Independent examiner's report on the accounts

**Report to the trustees/
members of**

Holmgate Evangelical Church CIO

**On accounts for the
year ended**

31/3/25

**Charity no
(if any)**

1177176

No of Pages

Two

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any 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 (~~other than that disclosed below *~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Maria Daniels

Date:

31-1-2026

Name:

MARIA DANIELS

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

CIMA

Address:

181 Crystal Palace Rd, London SE22 9EP

Only complete if the examiner needs to highlight material problems.

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

n/a