

GRACE COMMUNITY CHURCH-REDHILL

Projected Statement of Financial Activities 31st August, 2025

Presented to: Church Council

*Grace Community Church-Redhill
29 Gower Road
Horley
Surrey
RH6 8SH*

GRACE COMMUNITY CHURCH - REDHILL

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31ST AUGUST, 2025.

The trustees of the charity present their report with the financial statements of the charity for the period ended 31st August, 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS:

Registered Charity Number: 1182657

Registered Office: 29 Gower Road
Horley
Surrey
RH6 8SH

Trustees:

Mr Yaw Adu	Trustee (Chairman)
Mr Peter Spendley	Trustee
Mr Edward A Mensah	Trustee

Independent Examiners:

Kaxton Advisory Ltd
Suite 6
The Generator Business Centre
Surrey
CR4 3FH

Bankers:

Barclay
1 Churchill Place
London
E14 5HP

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governance

The church is governed by a Constitution and the Church Council, as defined by the Charities Act 2011.

Membership of trustee board:

The trustees of the charity are also voluntary trustees for the purposes of charity law and under the charity's Constitution are known as members of the Trustees Board.

Induction and training of trustees

All trustees are familiar with the practical work of the church and have undertaken training to support their role.

Organizational structure

The Trustee Board meets quarterly, and a quarterly feedback report is given at each meeting. The head Pastor has the responsibility for the day to day operational management of the church supported by the Assistant Pastor elected by the church.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Internal control risks are minimized by the implementation of procedures for authorization of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with Health and Safety of volunteers; members; children; and visitors to the church.

OBJECTIVES AND ACTIVITIES:

Objectives- For the Benefit of the public

a) Advancement of the Christian Faith: To advance the Christian faith in accordance with the teachings of the Bible through worship services, prayer meetings, Bible studies, discipleship programmes, evangelism, pastoral care, and community outreach activities within Redhill, Surrey, and such other areas as the Church Leadership may determine.

b) Advancement of Education: To advance education through biblical teaching, leadership development, youth mentoring, life-skills training, family support initiatives, financial literacy programmes, and educational workshops that promote personal growth and community wellbeing.

c) Community Development and Social Inclusion: To foster community cohesion, social inclusion, and positive relationships among people of diverse backgrounds through community events, outreach programmes, volunteering opportunities, and activities that promote mutual understanding and support.

ACHIEVEMENTS AND PERFORMANCE:

a) Diverse and Inclusive Church Community : Grace Community Church continued to maintain and grow its multicultural and multigenerational congregation, welcoming individuals and families from diverse ethnic, cultural, and social backgrounds.

b) Community Outreach and Evangelism: The church actively engaged in evangelism and community outreach initiatives across Redhill, Merstham, Reigate, and surrounding areas, sharing the Christian faith and providing spiritual support to local residents.

c) Pastoral Care and Member Support: The church provided ongoing pastoral care, prayer support, home visitation, hospital visitation, and practical assistance to members and individuals within the wider community experiencing challenges.

d) Youth and Children's Development: The church delivered youth and children's programmes aimed at developing Christian values, self-confidence, leadership skills, personal responsibility, and positive life choices.

e) Support for Vulnerable Individuals and Families: Practical support was provided to individuals and families facing hardship through food hampers, emergency assistance, signposting to relevant services, and pastoral support.

f) Community Wellbeing Initiatives: The church promoted physical, emotional, and mental wellbeing through seminars, workshops, and awareness sessions involving healthcare professionals and community practitioners.

g) Financial Education and Support: Financial wellbeing initiatives were delivered to help individuals and families improve financial literacy, budgeting skills, debt management awareness, and long-term financial resilience.

h) Charitable Giving and International Support: The church continued to support charitable causes both locally and internationally, including initiatives focused on assisting vulnerable and disadvantaged communities.

i) Prayer, Worship and Spiritual Growth: Regular worship services, Bible studies, prayer meetings, discipleship programmes, and special events were conducted to support spiritual growth and encourage active participation in church life.

FINANCIAL REVIEW:

Church Finances:

The church finance committee was responsible for the financial planning during the period. The church was able to raise **£133,430** within the period as well as a total spending of **£74,812**. This resulted in a surplus of **£56,618** for the year ending 31st August 2025.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

1. Select suitable accounting policies and then apply them consistently;
2. Make judgments and estimates that are reasonable and prudent;
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Kaxton Advisory Ltd., will be proposed for re-appointment at the forthcoming Annual General Meeting.

On Behalf of the Board:

.....
Mr Yaw Adu

7th May, 2026.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRACE COMMUNITY CHURCH - REDHILL

I report on the accounts of the Church for the 12 months period ended 31st August 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 8 to 13.

This report is made solely to the Trustees Board in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Church and the Church's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. They 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 Commissioner (under Section 145(5)(b) 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 Commissioner.

An examination includes a review of the accounting records kept by the Church 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 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:

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 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.

EMMANUEL ASHLEY. MSc. ACCA
KAXTON ADVISORY LTD
SUITE 6
THE GENERATOR BUSINESS CENTRE
SURREY
CR4 3FH

Kaxton
Advisory

Signed:.....

GRACE COMMUNITY CHURCH - REDHILL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST AUGUST 2025

		2025	2024
	Note	General £	Total £
INCOMING RESOURCE	2		
Voluntary Income		133,430	171,441
Total		133,430	171,441
RESOURCE EXPENDED	3		
Charitable Expenditure			
Management and Administration		74,812	86,828
Total		74,812	86,828
Net Incoming Resources		58,618	84,613
Net Movement in Funds		58,618	84,613
Balance Brought Forward		335,072	250,459
Transfers		-	-
Balance Carried Forward		393,690	335,072

GRACE COMMUNITY CHURCH - REDHILL

BALANCE SHEET AS AT 31ST AUGUST 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
Non-Current Assets			
Tangible Assets	4	4,561	1,340
		4,561	1,340
Current Assets			
Bank (Community Account)		392,672	339,798
Bank (Charity Account)		-	-
		392,672	339,798
Creditors: Amount falling due within 1 year		1,198	599
Net Current Assets		391,474	339,199
Non-Current Liabilities			
Loan		2,345	5,467
Net Assets		393,690	335,072
Funds			
General		393,690	335,072
		393,690	335,072

Approved by the board Council on 7/5/2026 And signed on its behalf by

(Pastor in Charge)



(Treasurer)



NOTES TO THE FINANCIAL STATEMENTS:

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP.

Basis of Accounting:

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources:

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Gifts donated for resale are included as incoming resources within the activities for generating funds when they are sold.

Income from investment is included in the year in which it is receivable.

Resources Expended:

Expenditure is recognized on the accrual basis as a liability is incurred.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

GRACE COMMUNITY CHURCH - REDHILL
NOTES TO THE ACCOUNTS - 31ST AUGUST 2025

INCOMING RESOURCES

	General	2025 Total	2024 Total
	£	£	£
Voluntary Income			
General Fund			
Tithe	80,811	80,811	96,920
Offering	37,918	37,918	22,994
Welfare	5,120	5,120	8,696
Thanksgiving	8,241	8,241	14,433
Donation	1,340	1,340	2,423
Other	-	-	25,975
	133,430	133,430	171,441
Total	133,430	133,430	171,441

GRACE COMMUNITY CHURCH- REDHILL

NOTES TO THE ACCOUNTS - 31ST AUGUST 2025

3. RESOURCES EXPENDED

	Management & Admin £	2025 Total £	2024 Total £
Rent	18,645	18,645	17,150
General Travel Expenses	3,142	3,142	1,744
Miscellaneous	8,314	8,314	7,070
Social Activities	2,263	2,263	1,500
Instrumentalist	12,362	12,362	7,445
Accounting Services	599	599	599
Pastoral Expenses	8,798	8,798	10,167
Media, Advertising & Stationery	3,688	3,688	8,341
Computer Expenses	354	354	1,040
Donation	3,240	3,240	6,569
Welfare	6,031	6,031	12,250
Legal & Professional Fees	-	-	5,280
Administrative Expenses	5,702	5,702	7,338
Insurance	535		-
Depreciation: Equipment	1,140	1,140	335
	74,812	74,278	86,828

GRACE COMMUNITY CHURCH - REDHILL

NOTES TO THE ACCOUNTS - 31ST AUGUST 2025

4: FIXED ASSETS

	<u>Musical Inst.</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Cost	3,155	3,155
Additions	4,362	4,362
Disposal	-	-
Balance as at 31st August 2025	<u>7,517</u>	<u>7,517</u>
Depreciation/Rate		
As at 1st September, 2024	1,815	1,815
Charge for the year	1,140	1,140
Balance as at 31st August 2025	<u>2,955</u>	<u>2,955</u>
Net Book Value		
As at 1st September 2024	1,340	1,340
As at 31st August 2025	<u>4,561</u>	<u>4,561</u>