

ALL SAINTS PRESBYTERIAN CHURCH

Report and Accounts

for the year to 31 December 2024

Charity registration number
1184509

All Saints Presbyterian Church
Report and accounts
Contents

	Page
Charity information	1
Report of the Trustees	2
Independent examiner's report	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the accounts	9

All Saints Presbyterian Church
Trust information

Trustees	Jonathan Winch (Treasurer) Dr Christopher Richards Rev. Benjamin Wontrop (Chairman)
Charity number	1184509
Church address	All Saints Presbyterian Church Akenside Hill Newcastle NE1 3UF
Independent examiner	Kinnair and Company Limited Aston House Redburn Road Newcastle Upon Tyne NE5 1NB

All Saints Presbyterian Church Trustees' report

Introduction

The Trustees of All Saints Presbyterian Church present their report and accounts for the period ended 31 December 2024. These are prepared in accordance with the governing document, applicable accounting standards and the recommendations of Statement of Recommended Practice: Accounting and Reporting by Charities.

Objectives and principal activity

To advance the Christian Faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time see fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time see fit.

To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time see fit.

The objectives are fulfilled by:

Holding public worship services, prayer meetings, Bible studies, evangelistic meetings, study groups, and fellowship meetings to promote the spiritual good of the region generally and of church members particularly.

Carrying out evangelistic work in the region.

Supporting domestic church planting and world missionary activities through prayer and financial aid.

Giving support outlined in object 2 to those who find themselves in need. Supported by a team of elders and deacons, the minister is available to meet with the sick/distressed and their families at all times.

Working closely with a local seminary campus, Westminster Seminary UK, accredited by Greenville Presbyterian Theological Seminary in the United States, to provide theological education with the goal of advancing the Great Commission.

Public benefit

The Trustees are aware of the Charity Commission guidance on public benefit. In doing so, the Trustees confirm that the charity's activities wholly comply with this guidance. In particular, this is evidenced by the way we have sought to advance the Christian faith through public outreach and teaching ministries to as many members of the public, both at home and abroad, as we are able to reach.

All Saints Presbyterian Church Trustees' report

Achievements and performance

Ministry has continued according to the usual pattern, led by the Minister, elders and other qualified members, as well as visiting ministers. Ministry includes:

- The preaching of two public worship services (including prayer, the reading of God's Word, the preaching of a sermon, and sung praise) every Sunday.
- The administration of the Lord's Supper twice per month.
- The administration of baptism to covenant children and new believers.
- The holding of prayer meetings and Bible Study on alternate Wednesdays.
- The holding of homegroups across three venues in Gateshead on the other Wednesdays.
- Pastoral support to the congregation and others as required, and according to a schedule of pastoral visitation
- Practical and financial support, provided through a "Deacon's Fund"
- Evangelism on the streets of Newcastle, and supplemented by special events
- Christianity Explored classes to introduce newcomers to the gospel at appropriate times

We have continued to support our church plants in Sunderland, Hexham and Zürich, and to provide assistance to Presbyterian churches in Hull and Durham, including visits by our staff and financial assistance.

We have substantially invested in the church grounds, opened our building to the public for historic tours and musical concerts, and encouraged local organisations to make use of the building for conferences.

The church continues to serve the young people of the congregation and that of other local churches by:

- A young people's ministry and a youth group, both meeting monthly.
- The holding of a weekly Student Bible study during term time.
- The holding of a Young People's (youth ministry) adventure camp in the summer.

Financial review

During the year the Charity's total income was £187,027 (2023 - £111,160)

During the year the Charity's total expenditure £177,968 (2023 - £133,876)

The net surplus for the year was £9,059 (2023 net deficit of £22,716).

The total of the Charity's funds at 31 December 2024 was £1,178,612 (2023 - £1,169,553) which comprised an accumulated surplus on the General Fund of £1,176,683 (2023 - £1,166,655) and the accumulated surplus on the Restricted Fund of £1,929 (2023 - £2,898).

The regular finances of the Charity, to a very large extent, are given by the members of the Church congregation. Much work is done privately without recognition - the hours and value of that time cannot be quantified in advancing the Gospel. (Matthew 5:13-16)

Reserves policy: the Church has received endowment funding from a 501(c)3 Foundation in the United States that will fund certain specified programs, including development of the seminary and the convening of conferences, to be used over several years, being subject to strict and specific uses as required under the US Internal Revenue Code.

All Saints Presbyterian Church Trustees' report

Plans for future periods

- An intern will assist with student outreach, including evangelism, and the further development of young people's work.
- As our building becomes better known throughout Tyneside, we are looking to increase its community usage.

Structure, governance and management

The Charitable Incorporated Organisation (CIO) was formed under a constitution dated 19 July 2019.

New Trustees are appointed by existing Trustees.

The Church is a congregation belonging to the Evangelical Presbyterian Church in England and Wales (EPCEW) religious denomination. As such it shares the same vision as other congregations within the Presbytery and through the Presbytery, with other like-minded churches throughout the world (the EPCEW is a member of the International Conference of Reformed Churches).

The spiritual leadership of the Church in regards to spiritual affairs is governed under and by the authority of the Book of Church Order of the Evangelical Presbyterian Church in England and Wales.

The Charity's Trustees in regards to temporal affairs are governed by a charity constitution governed under the laws of England in particular the Charities Act.

The Charity's Trustees have considered and follow publication "A guide to conflicts of interest for Charity Trustees" as a matter of good practice.

Reference and administrative details

All Saints Presbyterian Church (the CIO, the Charity) is a registered charity (registration number 1184509).

The governing body of the Charity is the board of Trustees, which currently comprises 3 members. The Trustees who acted during the year and up to the date of this report are shown on page 1.

The registered office of the Charity and details of its principal advisors are shown on page 1.

All Saints Presbyterian Church
Trustees' report

Statement of trustees' responsibilities

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing those accounts, the Trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with statutory requirements and with Charity's constitution and rules. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Disclosure of information to the independent examiner

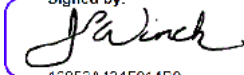
So far as each Trustee at the date of approval of this report is aware:

- there is no relevant information of which the Charity's independent examiners are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

Approval

28-Oct-2025

This report was approved by the Trustees on and signed on its behalf by:

Signed by:

.....16853A434F014B0.....
Jonathan Winch
Trustee and Treasurer

All Saints Presbyterian Church Independent Examiner's Report

Independent examiner's report to the Trustees of All Saints Presbyterian Church

I report on the accounts of the Charity for the period ended 31 December 2024, which are set out on pages 7 to 14.

Respective responsibilities of the Trust and the examiner

As members of the Charity you are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matter have come to my attention.

Basis of this independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioner. That 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 considering 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 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mai L C Mak BSc. Hons. FCA
Chartered Accountant

Kinnair and Company Limited
Chartered Accountants
Aston House
Newcastle Upon Tyne

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All Saints Presbyterian Church
Statement of Financial Activities
for the year ended 31 December 2024

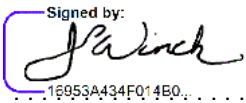
	Notes	Unrestricted funds 2024 £	Restricted income funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income					
Voluntary income	2	124,803	-	124,803	79,189
Investment income		4,466	-	4,466	2,032
Other income	3	57,758	-	57,758	29,939
Total income		<u>187,027</u>	<u>-</u>	<u>187,027</u>	<u>111,160</u>
Expenditure					
Charitable activities:					
- Staff	4	80,320	-	80,320	41,288
- Direct ministry	5	34,977	797	35,774	33,945
- Indirect ministry	6	5,706	172	5,878	5,679
- Property	7	43,462	-	43,462	39,668
- Depreciation		12,534	-	12,534	13,296
Total expenditure		<u>176,999</u>	<u>969</u>	<u>177,968</u>	<u>133,876</u>
Net movement in funds		10,028	(969)	9,059	(22,716)
Total funds brought forward		<u>1,166,655</u>	<u>2,898</u>	<u>1,169,553</u>	<u>1,192,269</u>
Total funds carried forward		<u>1,176,683</u>	<u>1,929</u>	<u>1,178,612</u>	<u>1,169,553</u>

The Charity has no recognised gains or losses other than those shown in the Statement of Financial Activities. All of the activities of the Charity are classed as continuing.

All Saints Presbyterian Church
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	1,026,567	1,041,381
Current assets			
Debtors	10	7,398	6,312
Cash at bank and in hand		148,003	125,188
		155,401	131,500
Creditors: amounts falling due within one year	11	(3,356)	(3,328)
Net current assets		152,045	128,172
Net assets		1,178,612	1,169,553
Funds			
<i>Unrestricted funds:</i>			
- General Fund	12	135,302	125,274
- Capital Reserve	13	1,041,381	1,041,381
		1,176,683	1,166,655
<i>Restricted funds:</i>			
- Restricted income funds	14,16	1,929	2,898
		1,929	2,898
Total Trust funds		1,178,612	1,169,553

These accounts were approved by the Trustees
on 28-Oct-2025 and signed on its behalf by:

Signed by:

16953A434F014B0.....

Jonathan Winch
Trustee and Treasurer

All Saints Presbyterian Church

Notes to the Accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements of the Charity have been prepared under the historical cost convention in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011.

Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of one year from the date of authorisation of issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in the preparation of the financial statements.

A summary of the principal accounting policies, which have been consistently applied, is set out below.

Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Collections and donations are recognised when received.

Income tax recoverable on Gift Aid donations is not recognised until such claims that are made have been approved by HMRC and the amount receivable can be quantified with reasonable certainty.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. All expenditure is inclusive of irrecoverable Value Added Tax.

Fixed assets

Fixed assets are held at fair value.

At each reporting date the Charity assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

All Saints Presbyterian Church
Notes to the Accounts
for the year ended 31 December 2024

Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

Taxation

The Charity is exempt from Income Tax on its charitable activities but is not exempt from Value Added Tax. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

The charity operates restricted and unrestricted funds. Restricted funds relate to amounts received which have been specified for a particular use by the donor. All other funds are unrestricted funds which the charity may use for its charitable purposes at its discretion. Within unrestricted funds, the charity may designate certain funds for specific purposes.

2 Income: Congregational giving

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Donations	124,803	-	124,803	79,189
	<u>124,803</u>	<u>-</u>	<u>124,803</u>	<u>79,189</u>

3 Income: Other

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Support from USA	38,971	-	38,971	7,542
Youth Ministry Fees	10,307	-	10,307	15,667
Building Hire	6,310	-	6,310	6,510
Other income	2,170	-	2,170	220
	<u>57,758</u>	<u>-</u>	<u>57,758</u>	<u>29,939</u>

All Saints Presbyterian Church
Notes to the Accounts
for the year ended 31 December 2024

4 Expenditure: Staff

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Minister stipend and expenses	67,151	-	67,151	23,677
Internship wages and expenses	7,092	-	7,092	12,058
Other wages	6,077	-	6,077	5,553
	<u>80,320</u>	<u>-</u>	<u>80,320</u>	<u>41,288</u>

Staff costs

	2024 Total £	2023 Total £
Wages and salaries	68,158	32,217
Social security costs	6,085	3,518
Contribution to defined contribution pension schemes	6,077	5,553
	<u>80,320</u>	<u>41,288</u>

The average number of persons employed by the Charity during the year was as follows:

	2024 £	2023 £
Employees	<u>4</u>	<u>4</u>

No member of staff earned £60,000 or more during the year.

No payments were made to the Trustees during the year for reimbursed expenses and wages.

5 Expenditure: Direct ministry costs

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Youth ministry	12,721	-	12,721	14,871
Missional giving	15,432	-	15,432	8,900
Church fellowship	1,699	-	1,699	1,348
Deacons Fund	2,213	-	2,213	1,150
Hymnal and conference costs	1,589	797	2,386	7,258
Support	1,323	-	1,323	418
	<u>34,977</u>	<u>797</u>	<u>35,774</u>	<u>33,945</u>

6 Expenditure: Indirect ministry costs

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Administration	1,931	-	1,931	849
Refreshment	215	-	215	398
Telephone and internet	427	-	427	563
Accountancy fee	3,072	172	3,244	3,821
Bank charges and interest	61	-	61	48
	<u>5,706</u>	<u>172</u>	<u>5,878</u>	<u>5,679</u>

All Saints Presbyterian Church
Notes to the Accounts
for the year ended 31 December 2024

7 Expenditure: Property

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Sundry	1,141	-	1,141	842
Service and maintenance charges	17,162	-	17,162	14,382
Light and heat	9,014	-	9,014	10,825
Rates	816	-	816	578
Cleaning	4,069	-	4,069	4,306
Insurance	9,681	-	9,681	9,771
Profit / (loss) on disposal	1,579	-	1,579	(1,036)
	<u>43,462</u>	<u>-</u>	<u>43,462</u>	<u>39,668</u>

8 Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>2,112</u>	<u>1,920</u>

9 Tangible fixed assets

	Freehold	Plant and	Total
	land and	equipment	
	£	£	£
Cost			
At 1 January 2024	955,542	130,698	1,086,240
Additions	-	488	488
Disposals	-	(4,756)	(4,756)
At 31 December 2024	<u>955,542</u>	<u>126,430</u>	<u>1,081,972</u>
Depreciation			
At 1 January 2024	-	44,859	44,859
Charge for the year	-	12,533	12,533
On disposals	-	(1,987)	(1,987)
At 31 December 2024	<u>-</u>	<u>55,405</u>	<u>55,405</u>
Net book value			
At 31 December 2024	<u>955,542</u>	<u>71,025</u>	<u>1,026,567</u>
At 31 December 2023	<u>955,542</u>	<u>85,839</u>	<u>1,041,381</u>

10 Debtors

	2024	2023
	£	£
Prepayments and accrued income	<u>7,398</u>	<u>6,312</u>

All Saints Presbyterian Church
Notes to the Accounts
for the year ended 31 December 2024

11 Creditors: amounts falling due within one year

	2024 £	2023 £
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Accruals and deferred income	3,356	3,328
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12 General fund

	2024 £	2023 £
Brought forward	125,274	139,815
Net incoming/(outgoing) resources	10,028	(16,717)
Net transfers from the capital reserve	-	2,176
At 31 December	<u>135,302</u>	<u>125,274</u>

13 Capital reserve

	2024 £	2023 £
Brought forward	1,041,381	1,043,557
Net transfers to the general fund	-	(2,176)
At 31 December	<u>1,041,381</u>	<u>1,041,381</u>

14 Restricted funds

	Balance at 31 Dec 2023 £	Outgoing resources/ transfers £	Balance at 31 Dec-24 £
Restricted income funds:			
-Hymnal	2,898	(969)	1,929
Total restricted funds	<u>2,898</u>	<u>(969)</u>	<u>1,929</u>

Restricted funds are solely for the use of capital restoration projects and for church growth.

15 Related party transactions

In addition, £16,819 (2023- £22,990) was received in donations from related parties (Trustees) during the year.

16 Analysis of net assets between funds

Fund balances at 31 December 2024 are represented by:

	Unrestricted funds £	Restricted income funds £	Total funds £
Tangible fixed assets	1,026,567	-	1,026,567
Current assets	153,472	1,929	155,401
Current liabilities	(3,356)	-	(3,356)
Total net assets	<u>1,176,683</u>	<u>1,929</u>	<u>1,178,612</u>

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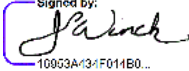
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jonpwinch@gmail.com
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Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

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Timestamp

Intermediary Delivery Events

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Certified Delivery Events

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