

Charity registration number 1184673 (England and Wales)

Company registration number CE018369

YAPTON FREE CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

YAPTON FREE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--|
| Trustees | Mr G Sercombe Mr N Hodson Mr R Hawks |
| Charity number (England and Wales) | 1184673 |
| Company number | CE018369 |
| Registered office | Walberton Farm Yapton Lane Walberton Arundel West Sussex England BN18 0AS |
| Independent examiner | Oliver Read FCCA ACA James Todd and Co Limited Drayton House Drayton Lane Chichester West Sussex England PO20 2EW |

YAPTON FREE CHURCH

CONTENTS

| | Page |
|-----------------------------------|--------|
| Trustees' report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the financial statements | 7 - 16 |

YAPTON FREE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Yapton Free Church CIC is governed by the constitution adopted on 30 July 2019. Its objectives are:

- advance the Christian faith in Yapton and in all the world;
- relieve persons in conditions of need or hardship, the aged and those suffering from sickness, and the distress caused thereby; and
- promote and fulfil such other charitable purposes beneficial to the community of Yapton, and worldwide.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of public benefit

The Trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the holding of services of worship of God and the Lord Jesus Christ, preaching and expounding the Word of God, the Bible, holding classes for the instruction of adults and children in the Word of God, and providing any other activities which will promote the Word of God and lead people to faith in the Lord Jesus Christ as their Saviour is for public benefit.

These convictions lead people to an increased love and concern for the welfare of others, both in the local community and beyond, which is demonstrated by our wide range of activities and clubs, and welfare programmes.

Achievements and performance

Sunday Meetings

This year again our weekly Sunday meetings have been well attended, either in Yapton Village Hall or a marquee at the Riverwood in Walberton. Vibrant worship, great preaching from YFC members or regular visiting speakers contribute to a lively, friendly church atmosphere.

Each Sunday, there is kids club for the children and every second week a special meeting for the teenagers, following our joined worship time.

Holiday Club

The last week of July the big tent arrived at the Village Green in Yapton for holiday club. It was the 30th year. Fun, games, music, Bible stories, gunge tanks, quizzes etc. for over 120 children every day. Teenagers and adults worked together to create an unforgettable time for the children. A senior citizens tea, youth activities, family-friendly film evening and Sunday services were also part of this annual event.

YAPTON FREE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Alpha

At the beginning of April, we began our second Alpha-course of the calendar year, which ran until July. Each year we run three Alpha courses; one in spring, one in Summer and one in Autumn.

Conference

At the end of November we hosted our Word and Spirit Conference with several guest speakers including Ken Gott, Svetoslav Petrov and his family. The conference was well attended and greatly encouraging to the church and visitors alike.

Trips

In September Hugo and Hanneke van Driel returned to Mongolia with a small team. Hanneke lived there for over twelve years as a missionary. It was great to see the work continue under the leadership of mainly Mongolians. We were able to reconnect with the different projects in Ulan Bator and Khenti and speak in several church meetings.

In October, several members of the YFC leadership team travelled to Bansko in Bulgaria for a CTF (Catch the Fire) conference. It was beneficial for our leadership team to meet other senior leaders from CTF. Some of our team then attended a large Bulgarian charismatic conference in Plovdiv. All really good new connections.

Schools and youth outreach

Since 1991 we've been leading lively assemblies in primary schools in the area. It began with Yapton COE primary school in 1991. We now visit 15 local schools on a monthly basis.

The YFC youth club continues to be very popular among the teenagers in the village. Every Friday evening from 7.30pm till 9.30pm the OCB is a hub of activity, with pool tables, craft, table tennis, baking, board games etc. During the evening the youth congregate for 10 minutes to listen to a brief talk by one of the leaders or a visiting speaker. A time to reflect.

Every Wednesday afternoon, YFC runs a football club on the Village Green. There are a regular 8-10 boys and sometimes girls, who come to enjoy a good run-around with some adult supervision.

Parents and toddlers

Every Wednesday morning the OCB is full of mums (and some dads) and their toddler for the parent and toddler group. It's a great meeting place for new parents. There is toddler craft, there are toys, snacks and music and a happy, friendly team of helpers from YFC that create a homely environment.

Prayer meetings and home groups

We have prayer meetings on Tuesday, Wednesday and Thursday morning and a Prayer and Praise evening every second Tuesday evening. Church members are also able to join home groups where they participate in Bible study, fellowship and worship and receive pastoral care.

Coffee-Connect

In 2023 we started Coffee-Connect, a group for over 65's, that meets every Tuesday morning from 10 - 12. Church members and local people from the village attend, playing board games, completing puzzles and enjoying a good chat over a tea or coffee.

Financial review

Reserves policy

It is the policy of the Yapton Free Church to maintain unrestricted funds, which are free reserves of the charity, at a level which provides sufficient funds to cover three months management, administration and support costs, and which also enable the Church to provide support to those in need, including missionary societies and organisations as and when such need arises. The reduction of income, reflective of the current economic climate, has meant that the level of reserves are below what the Trustees would prefer at present and the situation is being kept under regular review. The budget for 2024/25 includes a contribution to a general reserve fund of £1,000 each calendar month.

YAPTON FREE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced, and issues raised at our regular meetings, so that necessary steps can be taken on a timely basis to lessen these risks.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr G Sercombe

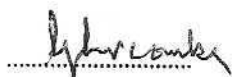
Mr N Hodson

Mr R Hawks

Recruitment and appointment of trustees

Appointment of Trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising during the year as a result of resignation or death of an existing trustee.

The trustees' report was approved by the Board of Trustees.



Mr G Sercombe

Trustee

Date: 26/1/26

YAPTON FREE CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YAPTON FREE CHURCH

I report to the trustees on my examination of the financial statements of Yapton Free Church (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Oliver Read FCCA ACA
James Todd & Co Limited
Drayton House
Drayton Lane
Chichester
West Sussex
PO20 2EW
England

03 / 02 / 2026
Dated:

YAPTON FREE CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|---------------------------------------|----------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Income from: | | | | | | | |
| Donations and legacies | 3 | 155,235 | 18,481 | 173,716 | 121,448 | 14,471 | 135,919 |
| Investments | 4 | 82 | 31 | 113 | 14 | 9 | 23 |
| Total income | | 155,317 | 18,512 | 173,829 | 121,462 | 14,480 | 135,942 |
| Expenditure on: | | | | | | | |
| Charitable activities | 5 | 136,342 | 20,160 | 156,502 | 112,545 | 13,340 | 125,885 |
| Total expenditure | | 136,342 | 20,160 | 156,502 | 112,545 | 13,340 | 125,885 |
| Net income/(expenditure) | | 18,975 | (1,648) | 17,327 | 8,917 | 1,140 | 10,057 |
| Transfers between funds | | (1,200) | 1,200 | - | (901) | 901 | - |
| Net movement in funds | 7 | 17,775 | (448) | 17,327 | 8,016 | 2,041 | 10,057 |
| Reconciliation of funds: | | | | | | | |
| Fund balances at 1 April 2024 | | 24,960 | 11,154 | 36,114 | 16,944 | 9,113 | 26,057 |
| Fund balances at 31 March 2025 | | 42,735 | 10,706 | 53,441 | 24,960 | 11,154 | 36,114 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

YAPTON FREE CHURCH

BALANCE SHEET

AS AT 31 MARCH 2025

| | Notes | 2025 | | 2024 | |
|--|-------|---------|--------|----------|--------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 11 | | 6,146 | | 7,500 |
| Current assets | | | | | |
| Debtors | 12 | 12,145 | | 22,789 | |
| Cash at bank and in hand | | 42,761 | | 19,009 | |
| | | 54,906 | | 41,798 | |
| Creditors: amounts falling due within one year | 13 | (7,611) | | (13,184) | |
| Net current assets | | | 47,295 | | 28,614 |
| Total assets less current liabilities | | | 53,441 | | 36,114 |
| The funds of the charity | | | | | |
| Restricted income funds | 15 | 10,706 | | 11,154 | |
| Unrestricted funds | 16 | 42,735 | | 24,960 | |
| | | 53,441 | | 36,114 | |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 26/1/26

Mr G Sercombe

Trustee

Company registration number CE018369 (England and Wales)

YAPTON FREE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

| | Unrestricted funds general 2025 £ | Restricted funds 2025 £ | Total 2025 £ |
|---------------------|---|----------------------------------|--------------------|
| Donations and gifts | 136,408 | 15,887 | 152,295 |
| Other | 18,827 | 2,594 | 21,421 |
| | <u>155,235</u> | <u>18,481</u> | <u>173,716</u> |
| | Unrestricted funds general 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
| Donations and gifts | 100,838 | 12,608 | 113,446 |
| Other | 20,610 | 1,863 | 22,473 |
| | <u>121,448</u> | <u>14,471</u> | <u>135,919</u> |

Other

Includes total Gift Aid reclaimed of £21,421 (2024 - £22,055).

4 Income from investments

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|---------------------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Interest receivable | <u>82</u> | <u>31</u> | <u>113</u> | <u>14</u> | <u>9</u> | <u>23</u> |

YAPTON FREE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on charitable activities

| | Charitable activities 2025 £ | Charitable activities 2024 £ |
|---|---------------------------------------|---------------------------------------|
| Direct costs | | |
| Gifts | 33,348 | 18,435 |
| Salaries and national insurance | 37,858 | 32,620 |
| Youth and childrens' work | 4,787 | 5,272 |
| Miscellaneous costs | 30 | 140 |
| | <u>76,023</u> | <u>56,467</u> |
| Share of support and governance costs (see note 6) | | |
| Support | 75,544 | 64,243 |
| Governance | 4,935 | 5,175 |
| | <u>156,502</u> | <u>125,885</u> |
| Analysis by fund | | |
| Unrestricted funds - general | 136,342 | 112,545 |
| Restricted funds | 20,160 | 13,340 |
| | <u>156,502</u> | <u>125,885</u> |

YAPTON FREE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Tangible fixed assets

| | Furniture and equipment £ | Property £ | Total £ |
|------------------------------------|---------------------------------|---------------|------------|
| Cost | | | |
| At 1 April 2024 | 18,075 | 2,191 | 20,266 |
| Additions | 225 | - | 225 |
| At 31 March 2025 | 18,300 | 2,191 | 20,491 |
| Depreciation and impairment | | | |
| At 1 April 2024 | 12,730 | 36 | 12,766 |
| Depreciation charged in the year | 1,360 | 219 | 1,579 |
| At 31 March 2025 | 14,090 | 255 | 14,345 |
| Carrying amount | | | |
| At 31 March 2025 | 4,210 | 1,936 | 6,146 |
| At 31 March 2024 | 5,345 | 2,155 | 7,500 |

12 Debtors

| | 2025 £ | 2024 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Other debtors | 11,811 | 22,473 |
| Prepayments and accrued income | 334 | 316 |
| | 12,145 | 22,789 |

13 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|-----------|-----------|
| Other taxation and social security | 3,655 | 3,251 |
| Trade creditors | 136 | - |
| Other creditors | 442 | 7,395 |
| Accruals and deferred income | 3,378 | 2,538 |
| | 7,611 | 13,184 |

YAPTON FREE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Retirement benefit schemes

| | 2025 | 2024 |
|---|-------|-------|
| | £ | £ |
| Defined contribution schemes | | |
| Charge to profit or loss in respect of defined contribution schemes | 2,512 | 2,182 |

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

| | At 1 April 2024 | Incoming resources | Resources expended | Transfers | At 31 March 2025 |
|-----------------|-----------------|--------------------|--------------------|--------------|------------------|
| | £ | £ | £ | £ | £ |
| Voke's fund | 4,295 | 12,603 | (13,030) | 1,200 | 5,068 |
| Nepal fund | 1,687 | 3,164 | (2,830) | - | 2,021 |
| SFH Africa fund | 4,980 | 2,434 | (4,300) | - | 3,114 |
| Mongolia fund | 192 | 311 | - | - | 503 |
| | <u>11,154</u> | <u>18,512</u> | <u>(20,160)</u> | <u>1,200</u> | <u>10,706</u> |
| Previous year: | At 1 April 2023 | Incoming resources | Resources expended | Transfers | At 31 March 2024 |
| | £ | £ | £ | £ | £ |
| Voke's fund | 1,746 | 9,639 | (8,290) | 1,200 | 4,295 |
| Nepal fund | 8 | 1,679 | - | - | 1,687 |
| SFH Africa fund | 7,359 | 2,385 | (4,465) | (299) | 4,980 |
| Mongolia fund | - | 777 | (585) | - | 192 |
| | <u>9,113</u> | <u>14,480</u> | <u>(13,340)</u> | <u>901</u> | <u>11,154</u> |

Voke's fund

Specific giving towards the work in France of S Voke and C Voke.

Nepal fund

Specific giving towards overseas Christian mission work in Nepal.

SFH Africa fund

Specific giving towards overseas Christian mission work in South Africa.

Mongolia fund

Specific giving towards overseas Christian mission work in Mongolia.

YAPTON FREE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 April 2024 | Incoming resources | Resources expended | Transfers | At 31 March 2025 |
|----------------|-----------------|--------------------|--------------------|----------------|------------------|
| | £ | £ | £ | £ | £ |
| General funds | 24,960 | 155,317 | (136,342) | (1,200) | 42,735 |
| | <u>24,960</u> | <u>155,317</u> | <u>(136,342)</u> | <u>(1,200)</u> | <u>42,735</u> |
| Previous year: | At 1 April 2023 | Incoming resources | Resources expended | Transfers | At 31 March 2024 |
| | £ | £ | £ | £ | £ |
| General funds | 16,944 | 121,462 | (112,545) | (901) | 24,960 |
| | <u>16,944</u> | <u>121,462</u> | <u>(112,545)</u> | <u>(901)</u> | <u>24,960</u> |

17 Analysis of net assets between funds





| | Unrestricted funds | Restricted funds | Total |
|------------------------------|--------------------|------------------|---------------|
| | 2025 | 2025 | 2025 |
| | £ | £ | £ |
| At 31 March 2025: | | | |
| Tangible assets | 6,146 | - | 6,146 |
| Current assets/(liabilities) | 36,589 | 10,706 | 47,295 |
| | <u>42,735</u> | <u>10,706</u> | <u>53,441</u> |
| | <u>42,735</u> | <u>10,706</u> | <u>53,441</u> |
| | Unrestricted funds | Restricted funds | Total |
| | 2024 | 2024 | 2024 |
| | £ | £ | £ |
| At 31 March 2024: | | | |
| Tangible assets | 7,500 | - | 7,500 |
| Current assets/(liabilities) | 17,460 | 11,154 | 28,614 |
| | <u>24,960</u> | <u>11,154</u> | <u>36,114</u> |
| | <u>24,960</u> | <u>11,154</u> | <u>36,114</u> |

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none), aside from that mentioned in note 8 concerning remuneration of Trustees.

| | |
|-------------------------|--|
| Title | Yapton Free Church - Independent Examination for Signature |
| File name | 31_03_25_Signed_accounts.pdf |
| Document ID | 432216001c7f363c206ed99a1d93d07835f23b94 |
| Audit trail date format | DD / MM / YYYY |
| Status | ● Signed |

Document history

| | | |
|--|---------------------------------------|--|
|  SENT | 03 / 02 / 2026 09:01:03 UTC | Sent for signature to Mr Oliver Read (oliver@jamestoddandco.co.uk) from michael@jamestoddandco.co.uk IP: 20.162.243.109 |
|  VIEWED | 03 / 02 / 2026 09:03:39 UTC | Viewed by Mr Oliver Read (oliver@jamestoddandco.co.uk) IP: 20.162.243.109 |
|  SIGNED | 03 / 02 / 2026 09:03:56 UTC | Signed by Mr Oliver Read (oliver@jamestoddandco.co.uk) IP: 20.162.243.109 |
|  COMPLETED | 03 / 02 / 2026 09:03:56 UTC | The document has been completed. |