



# **HESKETH BANK CHRISTIAN CENTRE**

## **ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

# HESKETH BANK CHRISTIAN CENTRE

## INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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# HESKETH BANK CHRISTIAN CENTRE

## LEGAL AND ADMINSTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

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**Registered charity name:** Hesketh Bank Christian Centre

**Trustees:** Steven Barrett  
Stuart Roberts  
Jonathan Chetwood  
Nicholas Taylor  
Susan Baxendale (Appointed 10 February 2025)

**Charity registration number:** 1187821

**Principal address** Moss Lane  
Hesketh Bank  
Preston  
PR4 6AA

**Charity website:** <https://www.hbcconline.co.uk/>

**Independent examiner:** J A Fell & Company  
40 Hoghton Street  
Southport  
PR9 0PQ

# **HESKETH BANK CHRISTIAN CENTRE**

## **TRUSTEES' ANNUAL REPORT (incorporating the directors' report)**

### **FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees submit their annual report and financial statements for the year ended 31 December 2024.

The Hesketh Bank Christian Centre Charitable Incorporated Organisation (HBCC CIO) was registered with the Charity Commission on the 6th February 2020 and new Trustees were appointed. A transfer agreement was completed on 1st October 2020 when all assets and liabilities were transferred from Hesketh Bank Christian Fellowship to HBCC CIO.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 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)" (as amended for accounting periods commencing from 1 January 2016).

#### **Objectives and activities**

The HBCC CIO's objects are:

- 1 The advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.
- 2 The relief of persons who are in need by reason of financial hardship, ill-health, unemployment or such other economic or social disadvantage in such ways as the Charity Trustees may from time to time decide.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in general the activities adopted in furtherance of these objects are:

Weekly public religious worship services, evangelistic events, financial support to specified Christian charities, working with young people and local schools to further knowledge of the Christian faith and support to parents/carers and their children and for those in difficulty for example, those with mental health issues, suffering isolation, requiring pastoral support, and those in poverty at Christmas and other times of the year.

HBCC CIO's policy is to consult and discuss with employees, through meetings, matters likely to affect them.

HBCC's principal activities are:

#### **1. Church Services**

The Church meets each Sunday for worship, teaching and ministry. We welcome all people who come to our services whether they are Christians or others exploring what faith in God means. We seek to love God, one another, and our community, and to reach out to others with the love of Jesus. Our Sunday services encompass all ages, with children and young people, including those with additional needs, meeting for part of each service as YPC (Young People's Church).

# HESKETH BANK CHRISTIAN CENTRE

## TRUSTEES' ANNUAL REPORT (incorporating the directors' report) (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

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#### 2. Other Meetings

Connect Groups (small groups of individuals who support and encourage one another in the Christian faith) meet on a regular basis. Alpha courses are held from time to time and other outreach events.

#### 3. Community Activities

The Church undertakes many community activities that benefit the wider public as well as the members of the Church itself.

A café (Café Aroma) is open on a Thursday morning for the community and is staffed by volunteers. It has become well established as a meeting place for people from the local community, many of whom do not attend church.

A Peers Early Education Partnership (PEEP) worker is employed to work with families and to help in children's early education. On three mornings per week pre-school children attend PEEP sessions with a parent/carer.

There are activities for young people which take place throughout the week, with the main youth event being the Friday night youth club, 'The Hub'. To lead this work, the church employs a youth worker who is assisted by a team of volunteers.

Community groups make regular use the facilities, for example Scouts and WI, and they are also made available for other outside users where possible.

There is also a Mindfulness Garden which is used for reflection, prayer and remembrance.

The activities organised and supported by the church provide good public benefit.

#### 4. Practical support overseas

HBCC supports other charities and groups working in various countries around the world, encompassing projects such as relief of poverty, education, care of orphans and abandoned children, practical assistance and training.

### **Achievements and performance**

A Christmas presentation for families was again run over the Christmas period.

Work continued on the church garden which is aimed at providing an outdoor space for personal reflection.

The actions from the biannual risk assessment were completed by the Trustees.

HBCC CIO has also supported charitable causes with financial assistance from the charity's own donated income. The Trustees have had regard to the Charity Commission guidance in deciding what activities the charity should undertake and ensuring that it complies with the Charities objectives. Financial help has been provided to Compassion Acts and Cedar House. A church in Nepal was also supported during the year.

# HESKETH BANK CHRISTIAN CENTRE

## TRUSTEES' ANNUAL REPORT (incorporating the directors' report) (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

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An in-person General Church Meeting was held on 24th November 2024, at which the Trustees presented the accounts for 2023 and actuals and forecasts for 2024 to date.

Work commenced during the year to consider the replacement of the current two part time pastors who will be retiring in January 2026. Either internal or external recruitment is being considered

#### Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

During the year the charity received total income of £175,435 (2024 - £160,980) and recorded expenditure of £170,159 (2024 - £156,186). This led to a surplus for the year of £5,276 (2024 - surplus £4,794) which led to total funds at the year end of £1,125,252 (2024 - £1,119,976).

#### Structure, governance and management

HBCC CIO is a Charitable Incorporated Organisation governed by the Constitution dated 3rd February 2020.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Steven Barrett  
Stuart Roberts  
Jonathan Chetwood  
Nicholas Taylor  
Susan Baxendale (Appointed 10 February 2025)

New trustees are appointed by the existing trustees in accordance with the Constitution.

The Church is run by a Leadership team, comprising the Pastors, elder, and other nominated leaders, who together exercise spiritual and practical leadership.

The Trustees retain responsibility for legal matters such as employment and health and safety.

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

*Steven Barrett*

Steven Barrett

**Trustee**

Dated: 26 October 2025

# HESKETH BANK CHRISTIAN CENTRE

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

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### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. 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.

# HESKETH BANK CHRISTIAN CENTRE

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HESKETH BANK CHRISTIAN CENTRE FOR THE YEAR ENDED 31 DECEMBER 2024

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I report to the trustees on my examination of the financial statements of Hesketh Bank Christian Centre ('the charity') for the year ended 31 December 2024, which are set out on pages 7 to 16.

### **Respective responsibilities of Trustees and examiner**

The charity's Trustees are responsible for the preparation of the financial statements. The charity's 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:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

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

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

*Oliver Grills*

**O J Grills FCA (Independent examiner)**

for and on behalf of J A Fell & Company Chartered Accountants  
40 Hoghton Street, Southport, PR9 0PQ

**Dated:** 26 October 2025



# HESKETH BANK CHRISTIAN CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Donations and legacies	2(a)	111,843	2,570	114,413	111,556
Charitable activities	2(b)	16,608	-	16,608	19,322
Other trading activities	2(c)	28,200	-	28,200	15,784
Investment income	2(d)	16,214	-	16,214	14,318
<b>Total income</b>		<b>172,865</b>	<b>2,570</b>	<b>175,435</b>	<b>160,980</b>
<b>Expenditure on:</b>					
Charitable activities	3	165,594	4,565	170,159	151,354
Property refurbishment		-	-	-	4,832
<b>Total expenditure</b>		<b>165,594</b>	<b>4,565</b>	<b>170,159</b>	<b>156,186</b>
<b>Transfers between funds</b>		<b>(1,693)</b>	<b>1,693</b>	<b>-</b>	<b>-</b>
<b>Surplus for the year</b>		<b>5,578</b>	<b>(302)</b>	<b>5,276</b>	<b>4,794</b>
Total funds brought forward		1,118,186	1,790	1,119,976	1,115,182
<b>Total funds carried forward</b>		<b>1,123,764</b>	<b>1,488</b>	<b>1,125,252</b>	<b>1,119,976</b>

The Statement of Financial Activities includes gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The Statement of Financial Activities for the comparative year can be found in Note 14.

The notes on pages 9 - 16 form part of these financial statements.

# HESKETH BANK CHRISTIAN CENTRE

Charity registration number: 1187821

## BALANCE SHEET

AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	1,038,895	1,039,919
<b>Current assets</b>			
Debtors	8	5,918	4,231
Cash at bank and in hand		82,306	76,769
		<u>88,224</u>	<u>81,000</u>
<b>Less: Current liabilities</b>			
Creditors falling due within one year	9	(1,867)	(943)
<b>Net current assets</b>		<u>86,357</u>	<u>80,057</u>
<b>Net assets</b>		<u>1,125,252</u>	<u>1,119,976</u>
<b>Reserves</b>			
Restricted funds	12	1,488	1,790
Designated funds	11	9,185	8,641
Unrestricted funds	11	1,116,272	1,109,545
<b>Total funds</b>		<u>1,126,945</u>	<u>1,119,976</u>

These financial statements were approved by the board of trustees and authorised for issue on 26 October 2025.

*Steven Barrett*

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Steven Barrett, Trustee

# HESKETH BANK CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2024

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#### 1 ACCOUNTING POLICIES

##### **Charity information**

Hesketh Bank Christian Centre is a Charitable Incorporated Organisation with a registered number of 1187821 and is governed by a trust deed dated 6 February 2020.

##### **1.1 Accounting convention**

These accounts have been prepared in accordance "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds are those unrestricted funds set aside by the Trustees for specific purposes.

##### **1.3 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# HESKETH BANK CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

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#### 1 ACCOUNTING POLICIES (continued)

##### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Straight line 15 years
Fixtures and fittings	10% reducing balance
Equipment	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

##### 1.5 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall

##### 1.7 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HESKETH BANK CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 2 INCOME

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>(a) Donations and legacies:</b>				
Donations and gifts	92,532	2,570	<b>95,102</b>	93,770
Gift aid receivable	19,311	-	<b>19,311</b>	17,786
	<u>111,843</u>	<u>2,570</u>	<u><b>114,413</b></u>	<u>111,556</u>
<b>(b) Charitable activities:</b>				
PEEP/Family/Youth activities	16,608	-	<b>16,608</b>	19,322
<b>(c) Other trading activities</b>				
PEEP events	2,007	-	<b>2,007</b>	996
Other events	6,337	-	<b>6,337</b>	-
Café Aroma income	19,856	-	<b>19,856</b>	14,788
	<u>28,200</u>	<u>-</u>	<u><b>28,200</b></u>	<u>15,784</u>
<b>(d) Investment income:</b>				
Rental income (all sources)	16,100	-	<b>16,100</b>	14,318
Bank interest	114	-	<b>114</b>	-
	<u>16,214</u>	<u>-</u>	<u><b>16,214</b></u>	<u>14,318</u>
<b>Total Income</b>	<u>172,865</u>	<u>2,570</u>	<u><b>175,435</b></u>	<u>160,980</u>

# **HESKETH BANK CHRISTIAN CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **FOR THE YEAR ENDED 31 DECEMBER 2024**

#### **3 EXPENDITURE ON CHARITABLE ACTIVITIES**

	Worship & Ministry 2024 £	PEEP 2024 £	YPC and Youth 2024 £	Total 2024 £	Worship & Ministry 2023 £	PEEP 2023 £	YPC and Youth 2023 £	Total 2023 £
Staff costs	45,697	14,939	21,518	82,154	42,578	10,065	20,273	72,916
Meeting and event costs	15,788	2,110	2,103	20,001	13,449	1,877	9,122	24,448
Missionary work and donations	13,702	-	-	13,702	10,930	-	-	10,930
Mindfulness garden	-	1,719	-	1,719	-	2,370	-	2,370
				-				-
	75,187	18,768	23,621	117,576	66,957	14,312	29,395	110,664
Share of support costs (see note 4)	33,625	8,394	10,564	52,583	5,262	24,620	10,808	40,690
	108,812	27,162	34,185	170,159	72,219	38,932	40,203	151,354
<b>Analysis by fund:</b>								
Unrestricted funds - general	105,966	25,443	34,185	165,594	70,219	36,562	40,203	146,984
Restricted funds	2,846	1,719	-	4,565	2,000	2,370	-	4,370
	108,812	27,162	34,185	170,159	72,219	38,932	40,203	151,354

# HESKETH BANK CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 4 SUPPORT COSTS

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Telephone	1,449	1,862
Office Costs	1,822	811
Sundry	1,152	3,138
Bank Charges	180	257
Property Costs	31,080	18,507
Cleaning and repairs	6,086	5,211
Depreciation	2,439	2,804
Insurance	5,910	5,645
Subscriptions	2,465	2,455
	<b>52,583</b>	<b>40,690</b>

### 5 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (funds - none).

### 6 EMPLOYEES

	2024 Number	2023 Number
The average monthly number of employees during the year were:		
Number	5	6
<b>Employment Costs</b>	<b>2024 £</b>	<b>2023 £</b>
Wages and salaries	80,959	71,509
Pension costs	1,196	1,407
	<b>82,154</b>	<b>72,916</b>

No employee earned more than £60,000 throughout the year (2023 - none).

# **HESKETH BANK CHRISTIAN CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **FOR THE YEAR ENDED 31 DECEMBER 2024**

#### **7 FIXED ASSETS**

	Land and Buildings £	Fixtures and Fittings £	Computer Equipment £	Motor Vehicles £	Total £
<b>Cost</b>					
At 1 January 2024	1,023,723	67,714	54,636	9,000	1,155,073
Additions	-	1,416	-	-	1,416
Disposals	-	-	-	-	-
A 31 December 2024	<b>1,023,723</b>	<b>69,130</b>	<b>54,636</b>	<b>9,000</b>	<b>1,156,489</b>
<b>Depreciation</b>					
At 1 January 2024	-	54,588	51,566	9,000	115,154
Charge for the year	-	1,310	1,130	-	2,440
On disposals	-	-	-	-	-
A 31 December 2024	-	<b>55,898</b>	<b>52,696</b>	<b>9,000</b>	<b>117,594</b>
<b>Net book value</b>					
A 31 December 2024	<b>1,023,723</b>	<b>13,232</b>	<b>1,940</b>	-	<b>1,038,895</b>
At 31 December 2023	1,023,723	13,126	3,070	-	<b>1,039,919</b>

#### **8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Gift aid due from HMRC	5,084	4,231
Other debtors	834	-
	<b>5,918</b>	<b>4,231</b>



# HESKETH BANK CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Tax and social security	943	943
Accruals and deferred income	924	-
	<u>1,867</u>	<u>943</u>

### 10 ANALYSIS OF NET ASSETS

	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £	Total 2023 £
Tangible fixed assets	-	1,038,895	1,038,895	1,039,919
Current assets	1,488	86,736	88,224	81,000
Current liabilities	-	(1,867)	(1,867)	(943)
	<u>1,488</u>	<u>1,123,764</u>	<u>1,125,252</u>	<u>1,119,976</u>

### 11 UNRESTRICTED FUNDS

	Balance at 01.01.24 £	Transfers in year £	Received in year £	Expended in year £	Balance at 31.12.24 £
General Funds	1,109,545	(8,798)	172,865	(157,340)	1,116,272
<u>Designated Funds:</u>					
Local	1,849	-	-	-	1,849
Compassion Acts	988	4,399	-	(4,127)	1,260
Church Boiler	4,816	-	-	-	4,816
Cedar House	988	-	-	(988)	-
Source of Hope	-	4,399	-	(3,139)	1,260
	<u>1,118,186</u>	<u>-</u>	<u>172,865</u>	<u>(165,594)</u>	<u>1,125,457</u>

Prior year	Balance at 01.01.23 £	Transfers in year £	Received in year £	Expended in year £	Balance at 31.12.23 £
General Funds	1,102,534	(12,021)	157,751	(138,719)	1,109,545
<u>Designated Funds:</u>					
Local	2,611	-	-	(762)	1,849
Compassion Acts	-	4,197	-	(3,209)	988
Church Boiler	4,816	-	-	-	4,816
Cedar House	-	4,197	-	(3,209)	988
Transforming Lives for Go	1,085	-	-	(1,085)	-
	<u>1,111,046</u>	<u>(3,627)</u>	<u>157,751</u>	<u>(146,984)</u>	<u>1,118,186</u>

The church allocates 8-10% of donated income to benefit others through donations to other churches and to assist with local needs.

# HESKETH BANK CHRISTIAN CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 12 RESTRICTED FUNDS

	Balance at 01.01.24 £	Transfers in year	Income in year £	Expenditure in year £	Balance at 31.12.24 £
Earthquake appeal	-	-	-	-	-
five19	-	-	-	-	-
Video Equipment	1,790	-	-	(603)	1,187
Nepal appeal	-	-	2,544	(2,243)	301
Mindfulness Garden	-	1,693	26	(1,719)	-
	1,790	1,693	2,570	(4,565)	1,488

<i>Prior year</i>	Balance at 01.01.23 £	Transfers in year	Income in year £	Expenditure in year £	Balance at 31.12.23 £
Earthquake appeal	-	683	1,317	(2,000)	-
five19	2,346	2,486	-	(4,832)	-
Video Equipment	1,790	-	-	-	1,790
Mindfulness Garden	-	458	1,912	(2,370)	-
	4,136	3,627	3,229	(9,202)	1,790

### 14 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income from:</b>				
Donations and legacies	2(a)	108,327	3,229	111,556
Charitable activities	2(b)	19,322	-	19,322
Other trading activities	2(c)	15,784	-	15,784
Investment income	2(d)	14,318	-	14,318
<b>Total income</b>		157,751	3,229	160,980
<b>Expenditure on:</b>				
Charitable activities	3	146,984	4,370	151,354
Property refurbishment			4,832	4,832
<b>Total expenditure</b>		146,984	9,202	156,186
Transfers between funds		(3,627)	3,627	-
<b>Net income/(expenditure)</b>		7,140	(2,346)	4,794
<b>Total funds brought forward</b>		1,111,046	4,136	1,115,182
<b>Total funds carried forward</b>		1,118,186	1,790	1,119,976

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
GJWCS-8NLQJ-WPKUF-CTTXO

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## SIGNER

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## TIMESTAMP

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26 OCT 2025 20:22:00

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26 OCT 2025 21:02:27

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26 OCT 2025 21:04:45

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## RECIPIENT VERIFICATION

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