

## **Trustees Annual Report for the Charity Hellesdon Christian Disciples (1066338) 2025**

This year the church invested significant time and funds to improving our premises. Regular meetings and other social events have continued throughout the year, and we are encouraged to have gained two new charity members.

Over the last year we have continued to have weekly Bible teaching and evening services. Our evening service is primarily attended by young families with children.

We run two prayer groups each month. We also provided three social groups to foster support and friendship.

We run a weekly Sunday school, which several children regularly attend.

We ran a carol service for the local community which was held at the local high school, as well as running a carol service in our own building.

Our financial position remains strong, with regular donations as well as a regular income stream from our tenant and the car wash lease.

Over the course of 2026 there are still improvements needed to the building, which we have set aside money to cover.

We also donated a portion of our income to other charitable causes, as detailed in our annual accounts.

# Hellesdon Christian Disciples

## Treasurer's Report

1<sup>st</sup> November 2024-31<sup>st</sup> October 2025

Opening Balance                      £     30,250.99

<u>Income</u>		<u>Outgoings</u>	
Covenant Giving	£25,523.48	Mortgage payments	£21,996.18
Flat Rent	£6,500.00	Electric	£4,632.83
Car Wash Rent	£6,240.00	Water (overflow)	£2,617.78
Car Wash Utilities	£5,936.49	Refreshments/Cleaning Product	£2,588.19
One off Gifts	£4,250.00	Gas	£1,489.42
Bank Giving	£1,668.00	Church Insurance	£1,245.07
Funeral Music	£234.00	Bin Collections (Elgia)	£841.91
Carnival	£25.00	Tax	£421.28
		High School Carols	£404.73
		London City Mission	£350.00
		Vidyal Trust	£350.00
		Licence CCLI	£343.72
		Open Doors	£300.00
		Fire & Safety, Boiler Service	£225.60
		Youth Club	£200.34
		DBS (Thirty One Eight)	£172.50
		Renovations	£114.76
		Leaflets - Advertising	£68.00
		Sunday School	£50.11
		Tracts	£36.98
		Registring fee - place of worship	£32.00
		Preaching Expenses	£25.00
		Small Equipment	£17.99
	<u>£50,376.97</u>		<u>£38,524.39</u>

Closing Balance                      £42,103.57

NatWest 1 44247265	£26,842.78		
NatWest 2 44247273	£15,232.10		
Cash	£28.69		
	<u>£42,103.57</u>	Increase/Decrease in funds	£11,852.58

Difference                                  £0.00

Value of Property as at May 21	£	412,000.00		
Mortgage at Start 28th May 21	£	235,000.00	<u>Mortgage</u>	
Mortgage as at 4th Oct 24	£	220,607.93	Payments from start-Sept 25	£87,359.07
Mortgage as at 12th Sept 25	£	216,817.03	Interest Paid since start	£69,176.10
			paid off Mortgage	£ 18,182.97     7.74%
			Equity in the building	£ 195,182.97     47.37%

## Independent Examiner's Report to the Trustees of Hellesdon Christian Disciples

I report to the trustees on my examination of the accounts of the Hellesdon Christian Disciples (the Trust) for the year ended 31st October 2025.

### Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

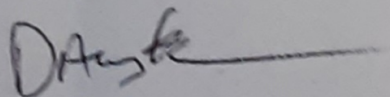
### Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 accounts to be reached.

Signed:



Name:

DEREK AUSTEN

Relevant professional qualifications or membership of professional bodies (if any): ACCA STUDENT MEMBER

Address: 53 HAWTHORNE AVENUE, HELLESDON, NR6 6LD

Date:

17/05/26