

Trustee Annual Return 2025 (for year 2024)

The spiritual nature of this charity's aims make it difficult to quantify its success.

Following the departure of our full time employee, 2024 saw some reduction in membership but the church has consolidated and has received two new people into membership after their being baptised. We have been ably served by preachers from other like-minded churches in the north-west.

The church has continued to hold two services for worship every Sunday, both for those who regularly attend and for the community. Our Christmas Carol service was publicised to homes in the immediate area. We hold a midweek meeting every week for prayer and Bible study. The Christian gospel has been regularly shared with the community by giving out literature on a regular basis. Evenings of crafts and other activities have taken place at approximately 6-weekly intervals. The church also supports regular sharing of the gospel in the city centre and supports a local food bank.

The church's leadership has also been consolidated by increasing the number of trustees, aspirations for the coming year remain high. The church is financially viable and has reserves to cover unexpected costs.

The church also continues to fulfil its aims by supporting organisations that work overseas to make the Christian gospel known. The church gives financial support and takes an active interest in a number of such organisations.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
GBC Lancaster

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1191182

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Janet Wilcock

Date:

24 / 3 / 2025

Name:

Janet Wilcock

Relevant professional
qualification(s) or body
(if any):

IIA

Address:

40 Mitking Stile Lane

Lancaster

LA1 5QD,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
GBC Lancaster

No (if any)
1191182

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2024 | To | Period end date 31/12/2024 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Gift Aid and Offerings | 48,271 | - | - | 48,271 | 55,575 |
| Donations | 660 | - | - | 660 | 1,754 |
| Use of Premises | 2,200 | - | - | 2,200 | 2,600 |
| Bank Interest | 38 | - | - | 38 | 41 |
| Publications and Books | 66 | - | - | 66 | 186 |
| Other | 44 | - | - | 44 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 51,279 | - | - | 51,279 | 60,156 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,279 | - | - | 51,279 | 60,156 |
| A3 Payments | | | | | |
| Salaries, Tax, NI, Expenses | 44,793 | - | - | 44,793 | 34,814 |
| Pension Contributions | 1,802 | - | - | 1,802 | 2,124 |
| Premises Costs | 835 | - | - | 835 | 3,404 |
| Utilities | 6,468 | - | - | 6,468 | 6,194 |
| Activities, Events, Evangelism | 488 | - | - | 488 | 744 |
| Gifts to Missions and Members | 2,243 | - | - | 2,243 | 6,013 |
| Ministry Support | 6,450 | - | - | 6,450 | 3,185 |
| Administration | 1,960 | - | - | 1,960 | 1,985 |
| Equipment and Renewals | 214 | - | - | 214 | 1,534 |
| Sub total | 65,253 | - | - | 65,253 | 59,997 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 65,253 | - | - | 65,253 | 59,997 |
| Net of receipts/(payments) | - 13,974 | - | - | - 13,974 | 159 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 13,974 | - | - | - 13,974 | 159 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 6,536 | - | - |
| | Reserve Account | 59,151 | - | - |
| | | - | - | - |
| | Total cash funds | 65,687 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Office Equipment | Unrestricted funds | - | - |
| | Fixtures and Fittings | Unrestricted funds | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | S. Walker | S. WALKER | 10/07/2025 |
| | | A. P. DAVIES | A. P. DAVIES | 10/07/2025 |



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