

TRUSTEE'S REPORT 2024 FOR OPEN DOOR CHURCH

2024 was a year of challenge for the Open Door Church. Despite amazing support from its partner members, the Church is not in a position to appoint paid leadership to provide guidance and direction. A grant request to the EMBA was not approved. As a consequence, the Church refocused its lay leadership team, adding additional members to support the 3 Trustees.

Numbers in attendance remained steady between 25 and 30. The church organised several successful invitational events during the year, culminating with a Carols at Costa event in December 2024. The church continued to support the work of its sister Charity, the Open Door Trust, by providing a venue for its activities.

OPEN DOOR CHURCH, GUNTHORPE, PETERBOROUGH Reg charity no 1192665

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Receipts:					
Weekly Offerings		26,007		26,007	24,478
Donations & other income	2	5,000		5,000	2,089
Legacies received		-		-	-
Income tax recovered on gifts		5,103		5,103	5,502
Investment income		1,422		1,422	503
Contributions from Open Door Trust re Open Door Centre		5,681		5,681	4,325
		£ 43,213	-	£ 43,213	£ 36,897
Payments:					
Ministry	3	10,610		10,610	13,707
Mission	4	3,201	-	3,201	3,964
Cost of premises	5	13,433		13,433	13,660
Administration	6	1,623		1,623	1,468
		£ 28,868	-	£ 28,868	£ 32,799
Surplus (Deficit) for the year		14,345	-	14,345	4,098
Balance brought forward		36,659	-	36,659	32,561
Transfer to/from Building Fund					
Balance carried forward on General Fund		£ 51,004	-	£ 51,005	£ 36,659

NEW BUILDING FUND RECEIPTS & PAYMENTS ACCOUNT

Donations			-	40
Bank interest		1,222	1,222	520
New building costs		-	-	-
Surplus (Deficit) for the year		-	1,222	560
Balance brought forward			33,069	32,509
Transfer to/from General Fund				
Balance carried forward on New Building Fund		-	34,291	33,069

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2024

		2024	2023
NETT CURRENT ASSETS:			
Bank and other cash balances	8	85,296	69,728
less : Current Liabilities	9	-	-
		85,296	69,728

REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS:

Unrestricted Funds :General Account	51,005	36,659
Designated funds	-	-
	51,005	36,659
Restricted Funds - New Building Fund - see above	34,291	33,069
- New Building Fund held in General account	-	-
- other funds as listed below	-	-
	£ 85,296	£ 69,728

MOVEMENT ON RESTRICTED FUNDS DURING YEAR:

	Bal at 1.1.24	Receipts	Expenditure	Bal at 31.12.24
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	-	-	-	-

NOTES TO THE ACCOUNTS

2024 2023

1. Basis of accounts

These accounts have been prepared on a 'receipts and payments' basis and accord with S 133 Charities Act 2011

2. Donations and other income

	2024	2023
Donations	5,000	2,080
	<u>5,000</u>	<u>2,080</u>

3. Ministry

Stipend + admin support, pension & NI (Mrs)	7,235	8,469
Travel & other expenses	1,009	841
Sunday teams	1,488	2,284
Ministry teams	431	1,306
Pastoral care	442	808
Training		
	<u>10,610</u>	<u>13,708</u>

4. Mission

Given to other causes	1,835	3,467
Promotional	651	297
Special events	715	200
	<u>3,201</u>	<u>3,964</u>

5. Cost of premises

Hire of premises for Sundays	2,558	2,558
Open Door Centre - rental & utilities	9,884	10,103
Insurances	818	591
Office maintenance	376	407
	<u>13,433</u>	<u>13,659</u>

6. Administration

Office costs	430	298
Subscriptions	859	637
Payroll outsourcing/Accounting fees	468	456
Bank charges	86	78
	<u>1,623</u>	<u>1,469</u>

7. Building Fund costs

None this year

8. Fixed assets

The church does not at present own any assets and is neither is it the beneficial owner of any property.

9. Bank & other cash balances

HSBC - Current A/c	14,917	6,994
- Savings account	-	-
Buildings accounts with Baptist Union Corporation		
- One yr fixed term	34,528	33,196
- 3 month notice	35,852	29,538
	<u>85,296</u>	<u>69,728</u>

10. Current Liabilities

HM Revenue & Customs	-	-
Sundry Creditors	-	-
	<u>-</u>	<u>-</u>

11. Pension scheme liabilities

None

The accounts and statements of assets and liabilities set out on pages 1 & 2 relating to the year ended 31 December 2024 are as approved by the trustees.

Signed:

Date:

21/09/2025

Stephen Warburton, Chair of Trustees

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES AND MEMBERS OF OPEN DOOR CHURCH, GUNTHORPE, PETERBOROUGH

In accordance with the provisions of Section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Open Door Church, Gunthorpe set out on pages 1 & 2 relating to the year ended 31 December 2024. This examination did not extend to a comprehensive audit of such accounts or statement.

I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:

Date:

3/10/2025

Keith L Nicholson FFA/FIPA

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