

Registered Charity no. 1196337

Rylands Community Church
Trustees Annual Report and Accounts
Year Ended 31 March 2025



WYATT & CO

Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Rylands Community Church

Year Ended 31 March 2025

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Rylands Community Church

Year Ended 31 March 2025

Legal and Administrative Information

Reference

The Charity is called "Rylands Community Church". The Church is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales and was registered on the 1st November 2021.

Registered Charity Number 1196337

Registered Office C/O Beeston Free Church
Salthouse Lane
Beeston
Nottingham
NG9 2FY

Website www.rylands.org

Trustees during the year ending 31st March 2025

Matthew Robson	<i>Chair</i>
Benjamin Bradley	
Stephen Baraniak	
Andrew Fairbrother	<i>Appointed July 2023</i>
Thomas Turner	<i>Appointed June 2024</i>
Neil Johnson	<i>Resigned Oct 2024</i>
Dave Gilkerson	<i>Appointed February 2025</i>

Primary Bankers CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Mailing
Kent
ME19 4JQ

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Rylands Community Church

Year Ended 31 March 2025

Trustees annual Report

Overview

The Trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. It contains the following items:

- The annual report of the charity explaining the activities undertaken in the year, how the charity met its public benefit objectives and the way the church is managed.
- The annual financial report for the financial year ended 31 March 2025, the required statements, and notes to the accounts.

The financial statements have been prepared in accordance with the accounting policies set out in the accounts section of the report.

Background

Rylands Community Church (RCC) is situated in Beeston Rylands, South–West Nottingham. The church is a medium-sized community-based church which seeks to serve people of all ages and backgrounds. The church began life as a 'plant' and 'congregation of Beeston Free Church' in 2013 and has since grown significantly in size. RCC is a member of the Fellowship of Independent Evangelical Churches (FIEC) and has adopted the FIEC's Basis of Faith as the theological basis of its work.

The activities of the church involve the promotion of its beliefs and reaching out to the local community and beyond, providing care and sharing the Christian faith. The trustees of RCC confirm that they have had regard for the Charity Commission's guidance on public benefit and believe they have met the legal requirement of S17 of the Charities Act 2011

Objectives

The charitable objectives are: -

- 1) The advancement of the Christian faith in accordance with the basis of faith primarily, but not exclusively, within Beeston, Nottinghamshire and the surrounding neighbourhood; and
- 2) Such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the church.

Aims

Our vision: To be a church community in the Rylands that loves Jesus; growing to be like Him, helping others to know and love Him.

Our mission: To use all that God gives generously and sacrificially, to help more people in our locality, in our nation and across the world to know and love Jesus.

Our values: While we can't express everything the Bible calls a church to be; we are a church wanting to grow in being:

1. *Joyfully captivated:* by God our Father as He speaks to us in His Word, the Bible, depending on Him and delighting in Him.
2. *Passionate about proclaiming the good news:* that Jesus Christ is Lord; a message that shapes everything about who we are, what we say, and what we do.
3. *Other person orientated:* empowered by the Holy Spirit we serve others; using the gifts God has given each of us to build-up one another and bless the communities in which we live.
4. *Generous in mission:* Using the resources God gives to partner with others in taking the gospel to the places where Jesus is not yet known, wherever that may be.

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Activities that Further the Charity's Objectives

Sunday Morning

The 10am Sunday morning gathering at Trent Vale Infant and Nursery school is the main weekly activity for RCC, a worship service that includes music, singing, praying, preaching and (approximately monthly) communion. The regular congregation at this meeting has continued to grow with approximately 110 people attending weekly.

This includes a high proportion of children, for whom volunteer-led and age-specific activities take place alongside the service. Once a month, the children will remain with the main congregation throughout the service for a service which is intended to be more suitable for all ages throughout.

Whilst services are not usually live-streamed unless there is a particular need or event, the bible reading and talk section is usually recorded and made available via video and/or audio (YouTube & Podcast) during the following week.

Sunday Evening

Less frequently, the church has additional evening meetings taking place on a Sunday which include prayer, discussion, further reflection and training; these meetings take place in the homes of congregation members, in the school, or another public venue if available

During the week

The church provides regular activities through the week for various groups of people within the community:

- Activities for secondary school age children; one group for 11–18 year-olds on alternate Tuesday, and a group for those in school years 5-6 on Sunday afternoons once a half term.
- A community group for children under 5 and their carers, which meets in a local Scout premises.
- Weekly bible study groups (meeting in local homes or occasionally at the school hall), social groups and training involving the volunteers who lead and support these groups.

Additional Events

In addition to the above regular activities, Rylands Community Church facilitates a number of additional events and activities each year. These are intended to **further the charitable aim** of being a church community in the Rylands that loves Jesus; growing to be like Him, helping others to know and love Him.

At the centre of all RCC does as a church is the teaching of the Bible and encouragement of faith in Jesus. **Communicating our faith** is a key part of church activities.. Many of our activities seek to provide opportunities for those in the local community and beyond to hear the gospel and build the faith of those who believe.

Between April 2024 and March 2025, our additional events have included the following:

- Summer Fun; a series of family-orientated activity afternoons in the local park, intended to engage those outside the church in discussion about the Christian faith, whilst also offering free activities for children including craft, games and football coaching.
- Social Events including a bonfire party, dawn chorus walk and games evening, intended to provide community and connection for those within the church community and beyond
- Christmas Events including a traditional Carol Service, 'Craft and Carols' including family craft activities as part of an interactive Sunday-morning service, Community Carols (hosted at the local pub) & a wreath-making workshop.

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Trustees annual Report

- A 'Hope Explored' Course, meeting as a small group with individuals who are interested to find out more about the Christian faith.

Encouraging Mission and Outreach

Rylands Community Church remains committed to being outwardly focused, sharing the Christian faith within the local community, more broadly in the UK and through supporting international mission.

The church continues to support a number of mission associates working in the UK and internationally, and hopes to continue to establish this work further in the coming years through new partnerships.

Grant making

One of the ways in which the church fulfils its charitable purposes is through the making of grants to projects which seek to advance the Christian faith within local communities and across the world. The trustees are committed to carrying out due diligence to ensure that funds are applied in accordance with the charity's charitable purposes and funds are not knowingly used for money laundering, terrorist financing or bribery.

Volunteers

The large number of volunteers within the church help in every aspect of the church's work. Many church members and members of the wider congregation partner together in ministries through practical service. The members and congregation of the church give in excess of 150 volunteer hours most weeks and the trustees recognise that without this many of the church's activities could not take place.

Achievements and Performance

Local Mission

RCC continues its programme of regular services and Bible teaching on a Sunday along with several support activities during the week.

RCC supports several local, national and international initiatives to care for those in need and to advance the Christian faith.

RCC continues to employ a full time Minister and a part time Ministry worker (who has a specific focus on pastoral care for those with acute struggles and helping Christians develop in the care of one another and people in the community) and a part time Church Administrator.

National mission

RCC continues to be part of the FIEC (which is a charity networking churches with similar aims and objectives), supporting conferences and training days, as well as playing an active role in partnerships with other FIEC churches in Nottingham.

RCC also works closely with the Midlands Gospel Partnership, with staff involved in helping to teach and train up other men and women in the Midlands Ministry Training Course.

Global mission

Support, both financial and pastoral continues for existing mission associates

RCC is actively looking for new opportunities to partner with others in global mission.

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Highlights of the Year 2024/2025

10 Year Anniversary Celebration (June 2024)

Rylands Community Church started life in 2013 as a small congregation of Beeston Free Church before registering as independent CIO in 2022. Whilst the official '10 Year' mark had already passed, the church held a Sunday celebration in June 2024 to celebrate God's faithfulness over its first 10 years and to express the desire of its membership to continue working towards its charitable objectives into the future. This was attended by over 120 people including some guests from Beeston Free Church who had initially supported the launch of Rylands Community Church.

Wreath Making Event (November 2024)

Volunteers from the church membership organised and conducted a community-facing Christmas wreath making workshop which was attended by 30 guests, of whom 50% do not belong to the regular church congregation. This event, which included a talk on the Christmas message, is a good example of the many completely volunteer-led activities taking place within the life of Rylands Community Church with the aim of pursuing its charitable objectives.

Global Mission Sunday (March 2025)

In March a Sunday service was held with a specific focus on global mission. This included a visiting speaker from Radstock and a presentation session afterwards with Q&A for the whole church. This event and the activities that the church hopes will follow is an expression of RCC's desire (as stated in the church mission statement above) to use all that God gives generously and sacrificially, to help more people in its locality, in the nation and across the world know and love Jesus

Financial Review

Analysis of Income

The income of the church is primarily donations from church members and those associated with the church with a small amount from activities of the church such as events or the church weekend away (May 2025) which was being planned towards the end of this reporting period.

Donations to the general fund were £117,198. Total income to the general fund was £124,554.

Analysis of Expenditure

For the 2024 to 2025 financial year, total costs to the general fund were £127,156 against a budgeted expenditure of £139,324.

Areas of growth were purchasing equipment for the gathering, the cost of our staff team, building running costs and spending on global mission.

Financial Position at the Year-end

For the Year ending 31 March 2025 the closing balance was £73,350.

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Reserves

The trustees plan to hold the equivalent of two to three months' funds in reserve in cash at the bank and in interest bearing deposit accounts, as defined in the RCC finance policy.

The trustees manage the finances of the church to ensure that the financial support of the members and other givers is used to further the charitable purposes of the church. Where the reserves of the church rise above the targeted level the trustees will take action to use the surplus in connection with those purposes. If the trustees know of future costs that justify higher than the policy level of reserves these will be explained in the annual report and will be reported to the church at a church members meeting.

At the end of the 2024/25 financial year the reserves held by RCC were £73,350. This is approximately 7 months of cover for the general fund regular expenditure (budgeted at just under £10k per month).

Budget 2025-2026

The trustees set a budget each financial year, which is agreed upon amongst the trustees and approved by the church members. The treasurer and operations team leader have the authority to work within this budget. Any expenditure outside the budget is subject to a series of authority limits defined in the finance policy.

The budget for 2025 to 2026 was approved by members at the March 2025 church members meeting.

Income to the general fund for 2025/2026 is forecast to be £111k. This comprises donations and gift aid of £100k, and other income of £11k.

Spending from the general fund for 2025/2026 is forecast to be £152k. This comprises staff costs of £90k, international and UK mission costs of £24k, local mission costs of £4k, rent costs of £7k, administration costs of £4k, church gathering (and weekend away) costs of £21k, and youth and children's ministry, training, partnership and miscellaneous costs of £2k.

In addition, £5k will be set aside in a designated fund towards gospel growth. This is expected to be used for a building opportunity or used to fund new staff members at some point in the future.

Spending is budgeted to exceed income by £41k.

Investment Policy

No long-term investments are held by the church as the trustees believe the church's ongoing giving and income is very stable, and the trustees consider that it would be possible to take fundraising or cost-saving action in good time should it be necessary.

The church's reserves are held in interest-bearing instant access or short notice deposit accounts with reputable financial institutions.

Risks and Uncertainties

The church and its trustees are potentially at risk from several sources. These risks are managed so as not to expose them to undue risk and trustees are kept informed so that they are able to deal with any situations that may arise. Risks are assessed and mitigated against on an ongoing basis.

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The Future

In the coming year, the trustees and members of the church have agreed on a deficit budget, expecting that income via charitable giving will increase to allow current activities to continue, whilst planning ahead for growth.

In the coming year, a number of growth opportunities will be considered by the trustees and church members to discern which additional activities, projects and/or staff appointments are the most suitable steps forward. The trustees and church members recognise that to implement any of these opportunities, a further increase in income will be required. The trustees are targeting retaining levels of 2-3 months' reserves whilst sustaining the budgeted expenditure and planning for growth.

RCC does not have its own building but does have a long-term lease agreement with Trent Vale Infant and Nursery School, and is glad to welcome the local community to attend or be part of charitable activities.

RCC is grateful for being able to use Trent Vale Infant and Nursery School for Sunday gatherings and occasional other events; however, opportunities for a permanent building will continue to be considered.

Additional staff members will be considered in future to help grow the ministry of the church.

As an independent church, RCC is considering how best to share the Christian faith locally, nationally and internationally through direct involvement and partnerships with other individuals and organisations.

Structure, Governance and Management

Rylands Community Church (RCC) is a Charitable Incorporated Organisation (CIO) registered in November 2021. The church is governed by a Constitution and Rules. The church is a member of the Fellowship of Independent Evangelical Churches (FIEC).

Church membership

Church membership is open to Christians who are willing to be in active partnership with the church in the work of the gospel. At the year-end, church membership stood at 45. The church members meet regularly to conduct business meetings.

Organisational structure

Elders/Trustees

The church membership elects, from its number, individuals to serve in the church officer role of 'Elder', and these elders also form the Trustee body. The Trustee body will always be made up of at least a Chair, a secretary and a treasurer. The elders are appointed for a term of three years, which can be renewed for a further three years before a period of at least a year must pass before the individual becomes eligible to stand again. The secretary and treasurer are appointed from within this group. The elders are responsible for doctrinal integrity, policy and strategy.

The trustees/elders meet regularly (normally fortnightly) and have overall responsibility for the operation and leadership of the church. The trustees are responsible for the policies and procedures within which they, the staff and other volunteer leaders operate and make decisions. The trustees delegate much of the day-to-day responsibilities to others (both volunteers and paid staff) within the church.

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Team Leaders

A group of Team Leaders (who are also elected by the church membership) are responsible for a range of practical matters within the church, including Operations, Youth & Children's Work, Local and Global Mission. The Team Leaders meet with the Elders approximately once a term.

Staff

The church employs 3 members of staff; during this reporting period, the staff team has been:

- Steve Baraniak Minister
- Laura Perbet Ministry Worker
- Connie Pringle Church Administrator

Steve (Minister) works full time for RCC and takes responsibility for the majority of preaching and teaching with support from the wider group of Elders/Trustees.

Laura (Ministry Worker) works for RCC two days per week and is seconded to Beeston Free Church for one day per week to carry out similar pastoral work to the work she does for RCC. This arrangement is governed by a secondment agreement between the two churches.

Connie (Church Administrator) works for RCC 15 hours per week and carries out a wide range of operational tasks, including communications, finance and supporting the trustees.

All decisions on staff remuneration and pay are made by the Employment Group.

Employment Group

The Employment Group is a subcommittee of the trustee body that does not include any paid/connected members of the trustees. This group meets twice-yearly (or more often as required) to consider all matters related to employment and other areas where paid or connected trustees may have a conflict of interest.

Trustees' Responsibilities

The 2011 Charities Act require the Board of Trustees to prepare financial statements for each financial year. In preparing those financial statements, the Board is required to:

- Select suitable accounting policies and apply them consistently.
- Make judgments and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees

Thomas A Turner

Name of Trustee

Signed on Behalf of the Trustees



Date of Approval

13/07/2025

Rylands Community Church

Year Ended 31 March 2025

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Rylands Community Church ('the charity') for the year ended 31st March 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 14/07/2025

Rylands Community Church

Year Ended 31 March 2025

Statement of Receipts and Payments

		Unrestricted Funds	2025 Restricted Funds	Total Funds	2024 Total Funds
	Note	£	£	£	£
Receipts					
Donations and Legacies		117,198	-	117,198	106,963
Charitable Activities		6,858	-	6,858	286
Investment Income		498	-	498	152
Total Receipts	2	124,554	-	124,554	107,401
Payments					
Payments on Charitable Activities	3	127,156	-	127,156	112,341
Total Payments		127,156	-	127,156	112,341
Net Receipts / (Payments)		(2,602)	-	(2,602)	(4,940)
Net movement in funds (Cash)					
Total Funds (Cash) Brought Forward	8	75,952	-	75,952	80,892
Transfers		-	-	-	-
Total Funds (Cash) Carried Forward		73,350	-	73,350	75,952
Funds represented by					
General (Unrestricted) Funds		58,241	-	58,241	65,952
Designated Funds		15,109	-	15,109	10,000
Restricted Funds		-	-	-	-
		73,350	-	73,350	75,952

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Thomas A Turner

Signed on Behalf of the Trustees:



Date of Approval:

13/07/2025

Rylands Community Church

Year Ended 31 March 2025

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

The Fixed assets disclosed below are outlined at the value of purchase value.

	2025 £	2024 £
Fixed assets		
Tangible Fixed Assets	13,046	6,529
	<hr/> 13,046	<hr/> 6,529
Current assets		
Cash at Bank	73,350	75,952
	<hr/> 73,350	<hr/> 75,952

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or grant giver.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation Uncertainty

There have been no significant judgements (apart from those involving estimates) made in the process of preparing the financial statements. There have been no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations and Legacies			
Donations	89,566	-	89,566
Gift aid	18,225	-	18,225
Grants	9,407	-	9,407
	<u>117,198</u>	<u>-</u>	<u>117,198</u>
Charitable Activities			
Weekend away	6,745	-	6,745
Church events	113	-	113
	<u>6,858</u>	<u>-</u>	<u>6,858</u>
Investment Income			
Bank interest	498	-	498
	<u>498</u>	<u>-</u>	<u>498</u>
Total Receipts	<u>124,554</u>	<u>-</u>	<u>124,554</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations	77,466	390	77,856
Gift aid	18,615	68	18,683
Grants	10,424	-	10,424
	<u>106,505</u>	<u>458</u>	<u>106,963</u>
Charitable Activities			
Weekend away	-	-	-
Church events	286	-	286
	<u>286</u>	<u>-</u>	<u>286</u>
Investment Income			
Bank interest	152	-	152
	<u>152</u>	<u>-</u>	<u>152</u>
Total Receipts	<u>106,943</u>	<u>458</u>	<u>107,401</u>

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

3 Payments on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Administration	3,623	-	3,623
Buildings	7,200	-	7,200
Church events	-	-	-
Gathering	11,394	-	11,394
Global and Local Mission	15,158	-	15,158
Partnership	1,542	-	1,542
Resources	1,248	-	1,248
Staff related costs	4,211	-	4,211
Staff salaries	81,415	-	81,415
Training costs	866	-	866
Weekend away	-	-	-
Youth & children's work	499	-	499
Total Payments	127,156	-	127,156

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Administration	3,136	-	3,136
Buildings	6,000	-	6,000
Church events	-	428	428
Gathering	2,634	-	2,634
Global and Local Mission	16,133	-	16,133
Partnership	1,410	-	1,410
Resources	753	-	753
Staff related costs	2,516	-	2,516
Staff salaries	75,497	-	75,497
Training costs	2,651	698	3,349
Weekend away	-	-	-
Youth & children's work	485	-	485
Total Payments	111,215	1,126	112,341

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further details about volunteer contributions in the organisation.

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

5 Independent examination fees

Fees payable to the independent examiner for:	2025	2024
	£	£
Independent examination and preparation of the financial statements	983	945

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	69,530	65,009
Social security costs	814	732
Employer contributions to pension plans	10,413	9,756
	<u>80,757</u>	<u>75,497</u>

The average headcount of employees during the year was as follows:

	2025	2024
Average Head Count	3	3

No employees received employee benefits of more than £60,000 during the year.

7 Trustee remuneration and expenses

During the year three (2024: four) trustees incurred out of pocket expenses totalling £3,193 (2024: £5,359) which were all incurred for the day to day running of the charity's activities. The types of expenditure include administration costs, equipment, training, travel and other church running costs.

One trustee has been paid remuneration or received other benefits from employment with the charity or a related entity. During the year Steve Baraniak received £53,773 (2024: £49,359) including employer pension contribution and employer national insurance contribution for their role as a church leader and not for duties as a trustee.

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

8 Analysis of Charitable Funds

	1 Apr 2024 £	Income £	Expenditure £	Transfers £	31 Mar 2025 £
Unrestricted Funds					
Unrestricted					
General	65,952	124,445	(127,156)	(5,000)	58,241
	65,952	124,445	(127,156)	(5,000)	58,241
Designated					
Gospel Growth	10,000	109	-	5,000	15,109
	10,000	109	-	5,000	15,109
Total Funds	75,952	124,554	(127,156)	-	73,350

	1 Apr 2023 £	Income £	Expenditure £	Transfers £	31 Mar 2024 £
Unrestricted Funds					
Unrestricted					
General	79,443	106,943	(111,215)	(9,219)	65,952
	79,443	106,943	(111,215)	(9,219)	65,952
Designated					
Gospel Growth	-	-	-	10,000	10,000
	-	-	-	10,000	10,000
Total Unrestricted	79,443	106,943	(111,215)	781	75,952
Restricted Funds					
Rylands Events	1,209	-	(428)	(781)	-
Trainee	-	-	-	-	-
Rylands Rascals	240	458	(698)	-	-
Total Restricted	1,449	458	(1,126)	(781)	-
Total Funds	80,892	107,401	(112,341)	-	75,952

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

Fund Descriptions

Designated Funds

Gospel Growth

The Gospel Growth fund is an expression of our desire to see a proportion of our excess reserves set aside for expanding our activities in the future as opportunities and needs arise.

Restricted Funds

Rylands Events

Fund to hold contributions towards specific events run by the church.

Trainee

Fund to hold donations received to cover the costs of a Church Trainee programme.

Rylands Rascals

Fund to hold contributions and grants for the Rylands Rascals toddler group.

9 Related party transactions

There were no related party transactions which took place during the period (2023: £0).

10 Prior Period Adjustment

It was noticed that a payment was omitted from the year ending 31st march 2024. The £1,675 payment was missed from the Global and Local Mission expenditure category and the General Fund. Please see below the original and the restated Statement of Receipts and Payments.

	2024 Original	2024 Restated
	Total Funds £	Total Funds £
Receipts		-
Donations and Legacies	106,963	106,963
Charitable Activities	286	286
Investment Income	152	152
Total Receipts	107,401	107,401
Payments		
Payments on Charitable Activities	110,666	112,341
Total Payments	110,666	112,341
Net Receipts / (Payments)	(3,265)	(4,940)
Net movement in funds (Cash)		-
Total Funds (Cash) Brought Forward	80,892	80,892
Transfers	-	-
Total Funds (Cash) Carried Forward	77,627	75,952

Rylands Community Church

Year Ended 31 March 2025

Notes to the Financial Statements

Funds represented by

General (Unrestricted) Funds

67,627

65,952

Designated Funds

10,000

10,000

Restricted Funds

-

-

77,627

75,952