

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**MAYBRIDGE COMMUNITY CHURCH**

**CHARITY REGISTRATION NUMBER 1196830**

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## LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1196830
<b>START OF FINANCIAL YEAR</b>	01 January 2024
<b>END OF FINANCIAL YEAR</b>	31 December 2024

### TRUSTEES WHO SERVED DURING THE YEAR

Eleanor Langridge (Chair)	appointed 28th November 2022
Jané Alam Sheikh	appointed 4th September 2020
Frances Hodges	appointed 18th March 2024
Alan Longhurst	appointed 2 <sup>nd</sup> December 2024
Richard Greenhorn	appointed 2 <sup>nd</sup> December 2024
Christopher Kronda	appointed 27th January 2019, resigned 27th January 2025
Timothy Ransley	appointed 28th October 2018, resigned 28th October 2024
Emily Bellenie	appointed 24th July 2020, resigned 11th April 2024

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>LEGAL STATUS</b>	The unincorporated charity (1134489) was registered 24 February 2010 for which separate accounts have been prepared. In the process of changing status to become a CIO (1196830). The CIO has been registered, but is currently inactive.
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<b>GOVERNING INSTRUMENT</b>	'Association' Model Constitution Date of constitution (last amended): 11th August 2021
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<b>REGISTRATION DATE</b>	29 <sup>th</sup> November 2021
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### OBJECTS

1a) Furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by partners, members and attendees of the church; and

1b) The promotion of other charitable purposes in accordance with the statement of faith of the church for the time being

2) The land identified in Part 2 of the schedule to this scheme must be retained by the trustees for use for the objects in clause 1.2.

<b>CORRESPONDENCE ADDRESS</b>	77 The Strand Worthing West Sussex BN12 6DR
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<b>PRIMARY BANKERS</b>	Unity Trust Bank plc Four Brindleyplace Birmingham B1 2JB
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**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is also not required as the CIO was not operational. All activity was in the charity (1134489) for which separate accounts have been produced and independently examined. As of 31 December 2024, all funds and assets were transferred to the new entity to start operating from 1 January 2025.

**STATEMENT OF FINANCIAL ACTIVITIES**  
FOR THE YEAR ENDED 31ST DECEMBER 2024

<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Designated Funds</b>	<b>Total 2024 £</b>	<b>Prior Year £</b>
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations & Legacies	-	-	-	-	-
Investment Income	-	-	-	-	-
Charitable Activities	-	-	-	-	-
Other Income	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Costs of Charitable Activities	-	-	-	-	-
Raising Funds	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME/ (EXPENDITURE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS BETWEEN FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>					
TOTAL FUNDS BROUGHT FORWARD	-	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

		Unrestricted Fund £	Restricted Funds	<b>Total 31-Dec-24 £</b>	<b>Total 31-Dec-23 £</b>
<b>Fixed Assets</b>	Notes				
Tangible Assets	<b>1</b>	315,598	-	315,598	-
		<b>315,598</b>	<b>-</b>	<b>315,598</b>	<b>-</b>
<b>Current Assets</b>					
Debtors & Prepayments		-	-	-	-
Cash at bank and in hand	<b>4</b>	193,875	28,374	222,249	-
<b>Total Current Assets</b>		<b>193,875</b>	<b>28,374</b>	<b>222,249</b>	<b>-</b>
<b>Creditors: due within one year</b>	<b>5</b>	3,333	-	3,333	-
<b>NET CURRENT ASSETS</b>		190,542	28,374	218,916	-
<b>TOTAL ASSETS less current liabilities</b>		<b>506,140</b>	<b>28,374</b>	<b>534,515</b>	<b>-</b>
<b>Creditors: due in more than one year</b>	<b>6</b>	-	-	-	-
<b>NET ASSETS</b>		<b>506,140</b>	<b>28,374</b>	<b>534,515</b>	<b>-</b>
<b>FUNDS OF THE CHARITY</b>					
General Funds		505,806	-	505,806	-
Restricted funds	<b>2</b>	-	28,374	28,374	-
Designated Funds	<b>3</b>	334	-	334	-
<b>TOTAL FUNDS</b>		<b>506,140</b>	<b>28,374</b>	<b>534,515</b>	<b>-</b>

**INVESTMENTS**

The CIO held no investment assets during this or the previous financial period.

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. FIXED ASSETS**

	Computers & Equipment	Fixtures & Fittings	Land & Buildings	<b>2024</b>
<b>Cost</b>	£	£	£	£
At 1 January 2024				
Additions transferred from Charity	21,969	27,086	594,854	643,909
Disposals Gain/ (Loss)				
At 31 December 2024	<u>21,969</u>	<u>27,086</u>	<u>594,854</u>	<u>643,909</u>
<b>Accumulated Depreciation</b>				
At 1 January 2024				
Transfer of accumulated depreciation	(16,077)	(14,982)	(297,252)	(328,311)
Disposals during year				
At 31 December 2024	<u>(16,077)</u>	<u>(14,982)</u>	<u>(297,252)</u>	<u>(328,311)</u>
<b>Net Book Value</b>				
At 31 December 2024	<u>5,892</u>	<u>12,104</u>	<u>297,602</u>	<u>315,598</u>
At 31 December 2023				

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31<sup>st</sup> December 2024: None

31<sup>st</sup> December 2023: None

**2. RESTRICTED FUNDS**

	<b>Balance 01-Jan-24</b>	Income	Expenditure	Unrealised Gain/Loss	Transfer	<b>Balance 31-Dec-24</b>
	£	£	£	£	£	£
Mission Funds:						
Missions Distribution Local Fund	-	-	-		16,446	16,446
Amplifying Voices	-	-	-	-	-	-
Arab World Ministries Fund	-	-	-	-	-	-
Emmanuel Ministries Fund	-	-	-	-	-	-
Pursuit International	-	-	-	-	-	-
Tearfund	-	-	-		288	288
Care Fund	-	-	-		3,159	3,159
Ladies Fellowship Fund	-	-	-		-	-
Lucy Clay Fund	-	-	-		2,996	2,996
Mind Body and Soul Fund	-	-	-		893	893
Parish Nursing Project Fund	-	-	-		185	185
Restricted Gifts	-	-	-		-	-
Strand Building Fund	-	-	-		4,133	4,133
Tots and Tinies Fund	-	-	-		50	50
Youth Fund	-	-	-		13	13
Women's Special Events Fund	-	-	-		211	211
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,374</u>	<u>28,374</u>

**3. GENERAL AND DESIGNATED FUNDS**

	<b>Balance 01-Jan-24</b>	Income	Expenditure	Unrealised Gain/Loss	Transfer	<b>Balance 31-Dec-24</b>
	£	£	£	£	£	£
Men's Special Events Fund	-	-	-	-	334	334
Total Designated Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>334</u>	<u>334</u>
General Funds	-	-	-	-	505,806	505,806
<b>Total unrestricted funds</b>					<b>506,140</b>	<b>506,140</b>

#### 4. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 31 Dec 24	Total 31 Dec 23
	£	£	£	£	£
Scottish Widows 90 Day Savings Account	79,982	-		79,982	-
Pleo Charge Card	1,129	-		1,129	-
Community Café Cash Float	40	-		40	-
Unity Trust Bank – Current Account	19,376	(11,783)	313	7,906	-
Unity Trust Bank – Deposit Account	93,014	40,158	21	133,193	-
	193,541	28,374	334	222,249	-

#### 5. CREDITORS AND ACCRUALS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 31 Dec 24	Total 31 Dec 23
	£	£	£	£	£
Youth & Children	2,259	-		2,259	-
Independent Examiner's Fee	1,074	-		1,074	-
	3,333	-	-	3,333	-

#### 6. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long-term liabilities during this or the previous financial period.

#### 7. REVIEW OF CIO FINANCIAL POSITION AT THE END OF THE YEAR

General & Designated Funds	£506,140
Restricted Funds	£28,374
Bank Account	£222,249

#### 8. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No transactions took place between the organisation and a trustee or any person connected with them.

#### 9. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. When the CIO becomes operational in 2025, details of how the charity has achieved this will be provided in the Trustees' report. Maybridge Community Church currently operates as a charity (1134489) and the details of how the Trustees pay due regard to the Charity Commission guidance on public benefit, before deciding what activities the charity should undertake, are contained in those charity accounts.

#### 10. POST BALANCE SHEET EVENTS

The CIO was not operational during the year. All activity was in the charity (1134489) for which separate accounts have been produced. On 1<sup>st</sup> January 2025 the CIO was fully operational as all activity was transferred from the existing charity (1134489) to the CIO (1196830) on 31<sup>st</sup> December 2024; this includes staff that were transferred under TUPE to the CIO. A vesting document has transferred all the assets, including the cash and buildings, to the new CIO.