

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Christ's Heart Church UK

Altus Business Consulting Ltd
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

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for the Year Ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian faith in the United Kingdom or the world as the Trustees from time to time may think fit

To relieve poverty in the United Kingdom or the world as the Trustees from time to time may think fit

To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the Charity as the Trustees from time to time may think fit

Significant activities

Weekly Sunday church services incorporating worship, prayer, preaching from Scripture and fellowship.

Evangelistic activities conducted for children, youth and adults both weekly and monthly. Work is also undertaken with senior citizens with informal meetings with regular speakers on a variety of subjects.

Midweek groups for youth and adults focusing on discipleship, mutual support, prayer, worship and Bible study.

Running a Discipleship Training Centre for adults and Roundtable Development for youth to develop their Christian faith.

From time to time fun-days and other special events to outreach and serve the local community.

Financial support for specific charitable activities such as running a foodbank and running a drop in centre for those in need.

A Clothing/Baby Bank

Running children's holiday clubs and/or toddler group for up to 30 children supported by their parents. Entry to the group is open to all.

Running Sunday children's and youth teaching programmes organised around the different age groups and using established Christian teaching resources.

Holding music lessons for children.

Running dance classes for children

The church actively encourages members to attend discipleship courses that are run periodically.

Support for various conferences and courses of Christian relevance church leadership development, worship leadership, youth events, women empowerment and men's gatherings etc.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our aim is to hold worship and teaching services for whoever wants to participate, both local people and people from a wider demographic and also reaching the local community through community based programs.

1. April 2024 to March 2025: We were still meeting and have increased our weekly attendance to approx. 75 people.

2. Autumn 2024: We were able to run mid-week meetings:

A bible study on a Tuesday evening called 'Digging Deeper'

A community luncheon club on a Wednesday called 'Wednesday Fellowship' this is registered as a 'Warm Space' location and attracts people of all ages from the local community this too have increased in bi-weekly attendance from 12 to 20 people each time we meet.

3. September 2024: We continued with the 'Discipleship Training' course for those who want to learn more about the Christian faith. This was both an online and in person course. We have a First Year Intake and a Second Year intake 9 attend first year in person with 90 online. 10 attend second year with 2 online This will continue from September 2025 for another academic year.

4. December 24: We held our 'Community Carol Service' with 120 local residents attending this year. Approx. +/-275 over the Christmas weekend.

5. A ladies ministry held their second 'Woman of Value Conference' with 145 ladies attending. The theme was to empower woman in their God given purpose with steps to discover and live out this purpose.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the financial position of the charity. The unrestricted reserves at 31st March 2025 were £88,045 (2024 £52,610).

FUTURE PLANS

1. Commence children and youth activities to reach out into the community Holiday Clubs, Sports Activities supporting local schools, Mental Health Workshops. We are in discussion with schools and groups to launch in the autumn of 2025

2. We are extending an old outhouse located on the carpark of The People's Mission Hall to use as a dedicated 'Children's Centre' this will enhance our community outreach for children in the region.

3. Continue with the Little Hearts Parent and Toddler Group this will now meet on a Thursday morning from Sept 2025.

4. Continue with 'Discipleship College' First and Second Years

5. Increase our online presence through all forms of social media. We live stream services and training with people watching from USA, Africa and Europe

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE029208 (England and Wales)

Registered Charity number

1198618

Christ's Heart Church UK

Report of the Trustees
for the Year Ended 31 March 2025

Registered office

12 Brindley Close
Wombourne
Wolverhampton
West Midlands
WV5 8HJ

Trustees

K Poole
S Straw
J Poole
A Billingham
S Billingham

Company Secretary

Independent Examiner

Altus Business Consulting Ltd
88-89 High Street
Wordsley
Stourbridge
West Midlands
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Approved by order of the board of trustees on 9 June 2025 and signed on its behalf by:

K Poole - Trustee

Independent examiner's report to the trustees of Christ's Heart Church UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Richard Ashmore BA, FCA
The Institute of Chartered Accountants in England and Wales

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9 June 2025

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100,500	68,058
Charitable activities			
Pastoral & Ministry		-	3,050
Total		<u>100,500</u>	<u>71,108</u>
EXPENDITURE ON			
Charitable activities			
Pastoral & Ministry		53,350	29,348
Support Costs		11,715	18,273
Total		<u>65,065</u>	<u>47,621</u>
NET INCOME		35,435	23,487
RECONCILIATION OF FUNDS			
Total funds brought forward		52,610	29,123
TOTAL FUNDS CARRIED FORWARD		<u><u>88,045</u></u>	<u><u>52,610</u></u>

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Cash in hand		88,405	52,970
CREDITORS			
Amounts falling due within one year	4	(360)	(360)
NET CURRENT ASSETS		<u>88,045</u>	<u>52,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		88,045	52,610
NET ASSETS		<u><u>88,045</u></u>	<u><u>52,610</u></u>
FUNDS	5		
Unrestricted funds		<u>88,045</u>	<u>52,610</u>
TOTAL FUNDS		<u><u>88,045</u></u>	<u><u>52,610</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 June 2025 and were signed on its behalf by:

Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

Rev K Poole is engaged by the charity as the senior Pastor and received £18,650 plus expenses incurred in connection with performing those duties.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	68,058
Charitable activities	
Pastoral & Ministry	3,050
Total	<u>71,108</u>
EXPENDITURE ON	
Charitable activities	
Pastoral & Ministry	29,348
Support Costs	18,273
Total	<u>47,621</u>

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continuedUnrestricted
fund
£**NET INCOME**

23,487

RECONCILIATION OF FUNDS

Total funds brought forward

29,123

TOTAL FUNDS CARRIED FORWARD

52,610

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR31.3.25
£31.3.24
£

Accrued expenses

360

360

5. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	52,610	35,435	88,045
TOTAL FUNDS	52,610	35,435	88,045

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,500	(65,065)	35,435
TOTAL FUNDS	100,500	(65,065)	35,435

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	29,123	23,487	52,610
TOTAL FUNDS	29,123	23,487	52,610

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,108	(47,621)	23,487
TOTAL FUNDS	<u>71,108</u>	<u>(47,621)</u>	<u>23,487</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	29,123	58,922	88,045
TOTAL FUNDS	<u>29,123</u>	<u>58,922</u>	<u>88,045</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,608	(112,686)	58,922
TOTAL FUNDS	<u>171,608</u>	<u>(112,686)</u>	<u>58,922</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	86,817	56,971
Gift aid	13,683	11,087
	100,500	68,058
Charitable activities		
Grants	-	3,050
	-	3,050
Total incoming resources	100,500	71,108
EXPENDITURE		
Charitable activities		
Wages	18,650	12,400
Advertising	179	-
Disciples School	9,237	6,132
Children's Ministry	968	-
Pastoral Expenses	8,650	7,650
Ministry Expenses	5,250	84
Missions	8,067	2,482
Service Costs	118	600
Women's Ministry	2,231	-
	53,350	29,348
Support costs		
Management		
Insurance	162	309
Light and heat	1,250	-
Postage and stationery	2,352	1,087
Rent	-	3,497
Repairs & Renewals	1,407	3,526
IT Costs	3,673	2,028
Travel Costs	30	2,707
Printing	853	2,583
Professional Fees	1,094	2,140
Independent Examiner Fees	360	360
Bank Charges	534	36
	11,715	18,273
Total resources expended	65,065	47,621
Net income	35,435	23,487