

GLOUCESTER EVANGELICAL PRESBYTERIAN CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025



Caladine

Chartered Certified Accountants

GLOUCESTER EVANGELICAL PRESBYTERIAN CHURCH
FOR THE YEAR ENDED 30 JUNE 2025

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CHARITY INFORMATION

<u>Trustees</u>	Rev Michael V Cochran (resigned 17 November 2024) Rev Larry Wilkes (resigned 17 November 2024) Rev David Pfeiffer Rev Timothy Dalton (appointed 12 November 2024) Rev Matthew Faux (appointed 17 November 2024)
<u>Charity Number</u>	1199200
<u>Principal Address</u>	17 Denmark Road Gloucester GL1 3HZ
<u>Independent Examiner</u>	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

Trustees' Report

The trustees present their annual report and accounts for the year ended 30 June 2025.

Charitable Status

The charity is registered as a Charitable Incorporated Organisation (CIO), registration number 1199200, and is governed by a Constitution dated 7 June 2022.

Objectives and activities

The object of the Gloucester Evangelical Presbyterian Church is the advancement of the Christian faith for the benefit of the public. The Church acknowledges and is bound in belief and practice by the Westminster Confession of Faith (WCF) and the governing documents of the Evangelical Presbyterian Church of England and Wales (EPCEW).

We seek to provide a place for people to grow and thrive in Christian community and to support those in hardship - materially where appropriate, but also spiritually, mentally, and emotionally. This is done through weekly public worship, midweek meetings, youth club and fellowship events.

Public Benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding which activities should be undertaken.

Achievements and performance

Gloucester Evangelical Presbyterian Church continues to meet for the public worship of God at the Gloucester Farmers Club on Sunday mornings and at St Mary's Congregational church on Sunday evenings. We continue to enjoy midweek meetings for fellowship and study and also regularly benefit from men's breakfasts and women's events. Our youth group continues to thrive and serves Christian young people from Cheltenham, Gloucester and the Forest of Dean. We have a growing number of families from the local community who are attending worship or visiting. We are also welcoming a number of enquirers who are coming to church to find out about the Christian faith.

As a congregation we have been able to give financial support to the work of bible translation overseas as well as administer a 'compassion fund' in order to help relieve cases of financial hardship known to the congregation. This year for the first time we have also taken on a ministry trainee/ intern in order to strengthen the work of the church and also to train men for Pastoral ministry. Moving forward we desire to strengthen the local leadership of the church so that we can continue to grow and serve the local community.

We continue to be ably supported by the trustees and dedicated volunteers who help (amongst other things) with the administration of the church and with the music ministry.

We also benefit greatly from being a member of the Evangelical Presbyterian Church of England and Wales and enjoy a rich partnership with many churches in the United Kingdom and beyond.

Financial review and reserves policy

Total cash receipts in the year were £42,381 (2024: £34,271) and total payments were £51,217 (2024: £36,818).

Cash funds held at the 30 June 2025 year end amounted to £17,655 (2024: £26,501).

The reserves are sufficient to enable the activities to continue for the foreseeable future. The Trustees consider the financial position to be satisfactory.

Trustees

The Trustees who served during the period and up to the date of the signature of the financial statements were:

Rev Michael V Cochran (resigned 17 November 2024)

Rev Larry Wilkes (resigned 17 November 2024)

Rev David Pfeiffer

Rev Timothy Dalton (appointed 12 November 2024)

Rev Matthew Faux (appointed 17 November 2024)

On behalf of the trustees

Rev Timothy Dalton
Trustee

Date:



11/4/2026

Independent Examiner's Report to the Trustees of Gloucester Evangelical Presbyterian Church

I report to the charity trustees on my examination of the accounts of Gloucester Evangelical Presbyterian Church ('the Charity') for the year ended 30 June 2025, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts 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 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 accounts do not accord with those records.
- (3) the accounts 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.



J R Caladine FCCA CTA FCIE

Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 14 April 2026

GLOUCESTER EVANGELICAL PRESBYTERIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025

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	2025			2024		
	General fund £	Restricted Fund £	Total £	General fund £	Restricted Fund £	Total £
Receipts						
Grants received	16,846	-	16,846	10,000	-	-
Internal giving	20,441	4,850	25,291	18,832	-	-
Grant from Whaddon Road EPC	-	-	-	5,439	-	-
Other income	-	244	244			
TOTAL	37,287	5,094	42,381	34,271	-	34,271
Expenditure						
Minister's support	38,805	-	38,805	29,348	-	29,348
Travel	244	-	244	315	-	315
Conference	-	-	-	173	-	173
Books	499	-	499	1,251	-	1,251
Rent of premises	3,300	-	3,300	3,550	-	3,550
Communion supplies	173	-	173	135	-	135
Pulpit Supply	640	-	640	1,340	-	1,340
Repairs and renewals	-	-	-	35	-	35
Outreach	520	-	520	-	-	-
Hospitality	35	-	35	70	-	70
Stewardship charges	493	-	493	-	-	-
Bank charges	83	-	83	61	-	61
Licences	270	-	270	-	-	-
Professional fees	600	-	600	540	-	540
Stationery & printer consumables	744	-	744	-	-	-
Other expenses	511	-	511	-	-	-
Gifts	700	3,600	4,300	-	-	-
	47,617	3,600	51,217	36,818	-	36,818
Surplus (deficit) for year	(10,330)	1,494	(8,836)	(2,547)	-	(2,547)
Opening cash balance	26,501	-	26,501	29,048	-	29,048
Closing cash balance	16,171	1,494	17,665	26,501	-	26,501
Less accrued expenses						
Professional Fees	660	-	660	600	-	600
Ministers Support	-	-	-	1,116	-	1,116
Rent of premises	1,110	-	1,110	810	-	810
Communion supplies	93	-	93	116	-	116
Outreach	143	-	143	409	-	409
Books	602	-	602	243	-	243
Repairs & Renewals	-	-	-	287	-	287
Stationery & printer consumables	103	-	103	744	-	744
Licences	-	-	-	132	-	132
Insurance	225	-	225	-	-	-
Fundraising (Flight to US)	915	-	915	-	-	-
Other expenses	170	-	170	-	-	-
	4,021	-	4,021	4,457	-	4,457
Cash funds less accrued expenses	12,150	1,494	13,644	22,044	-	22,044

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025

Cash Funds


	£ <u>2025</u>	£ <u>2024</u>
Cash at bank and in hand	17,665	26,501
	<u>17,665</u>	<u>26,501</u>

Liabilities

Independent examiner's fees	660	600
Other accrued expenses	3,361	2,741
Arrears of pension contributions	-	1,116
	<u>4,021</u>	<u>4,457</u>

Approved by the Trustees on

2026 and signed by:

 11-4-2026
.....
Rev Timothy Dalton

Notes to the Accounts

1. Constitution

The Church is a Charitable Incorporated Organisation formed on 7th June 2022.

2. Accounting Basis

The Accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

3. Trustees

Rev Tim Dalton, who became a trustee during the year, was paid £31,690 and received employer's pension contributions of £7,116 during the year in his role as minister.

4. Related Party Transactions

There were no other related party transactions.

5. Restricted Funds

The funds of the charity include funds comprising the following restricted funds:

	Bal b/f 01-Jul-24	Cash receipts	Cash payments	Cash transfers	Bal c/f 30-Jun-25
Mission fund	-	1,500	(1,500)	-	-
Compassion fund	-	1,944	(1,700)	-	244
Building fund	-	1,250	-	-	1,250
Other restricted	-	400	(400)	-	-
	-	5,094	(3,600)	-	1,494

Mission fund - for the support of missionaries/mission organisations in the UK and overseas.

Compassion fund - for the relief of need, including attendees at the church.

Building fund - this fund was created following a one off donation towards a future building purchase.