

**IMMANUEL UNITED REFORMED CHURCH SOUTHBOURNE**

**ANNUAL REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

ANNUAL REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2024

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**CHARITY REFERENCE AND ADMINISTRATIVE DETAILS**  
**YEAR ENDED 31 DECEMBER 2024**

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**CHARITY REGISTRATION NUMBER**

1200056

**TRUSTEES**

N Bower  
R Bradbury  
C Coates  
E Cottell  
H Downton  
N Hares  
D Hill  
A Hirst  
L Hirst  
S Nevitt  
K Pitts  
L Riley

**PRINCIPAL ADDRESS**

120 Southbourne Road  
Southbourne  
Bournemouth  
Dorset  
BH6 3QJ

**INDEPENDENT EXAMINER**

Mark A Robinson FCCA ATT  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY



## TRUSTEES' ANNUAL REPORT

For the period from: 01.01.2024 to: 31.12.2024

Charity name: IMMANUEL UNITED REFORMED CHURCH SOUTHBOURNE

Charity registration number: 1200056

### OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document	The object of the Charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The main activities undertaken by Immanuel Southbourne in 2024 are listed below. In advancing these activities, the trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 and have had due regard to the public benefit guidance published by the Charity Commission for England and Wales.</p> <p><b>Worship Services</b></p> <p>The Church held one main service at 10.15am every Sunday which was also live streamed via YouTube reaching those who could not attend in person. Holy Communion was celebrated on the 1<sup>st</sup> Sunday of each month and midweek every Thursday morning at 11am.</p> <p>We held evening services on the 2<sup>nd</sup> and 4<sup>th</sup> Sundays of each month at 6.30pm (excluding December and August) and monthly Sunday morning services were also held at a local care home we support.</p> <p>The quarterly meetings of 'Churches Together in Southbourne' were held at Immanuel and events such as the Good Friday Walk of Witness were well supported by members of our congregation. On Easter Sunday a 6.15am sunrise service was held overlooking the beach.</p> <p>At Christmas an autism-friendly Christingle service, Carols by Candlelight, a memorial service in conjunction with a local undertaker and Rotary's 'Tree of Light' celebration were held.</p> <p><b>Discipleship in the Christian Faith</b></p> <p>Four Home Groups met throughout the year and an "Exploring Christianity" course was run.</p> <p>Weekly prayer meetings were held in the church. In between Ascension and Pentecost, Immanuel joined with a national prayer initiative called 'Thy Kingdom Come' by organising 3 prayer events in conjunction with other local churches, including a 12-hour prayer vigil and a well-supported prayer walk through the neighbourhood.</p> <p><b>Support and Activities for the Elderly</b></p> <p>One of our employees had oversight of our weekly activities for the elderly, especially for those living with dementia, and their carers. These included: Memory Lane, Songs for the Mind, Wednesday Lunch Club, Friendship Club, and Friday Film Club.</p> <p>Our Carers Support Group and After Care Support Group (for those who have been bereaved) met monthly throughout the year.</p> <p>Individual pastoral support and end of life prayer was also offered in some local care homes and supported accommodation.</p> <p><b>Jubilatte Café</b></p> <p>During 2024 the café continued to be a vibrant hub in the community and a popular venue for different groups such as Knit &amp; Natter, British Sign Language and French conversation. In the afternoons and evenings, it served as a venue for prayer and business meetings, for Bible Study, Home Group, parties and other ad-hoc meetings.</p>

	<p><b>Wellbeing for All</b></p> <ul style="list-style-type: none"> <li>• Wellbeing 120 – a weekly support group for those with mental health issues</li> <li>• Men's Shed – open twice a week</li> <li>• Ladies' and Men's Breakfasts – with an inspirational talk</li> </ul> <p><b>Children &amp; Young People</b></p> <p>There was regular provision for school-age children through the Junior Church on Sundays. The mid-week Youth meetings ended in September 2024 due to a lack of personnel.</p> <p>During the week we ran a 2x weekly Mums and Toddlers group for 25+ under school age children.</p> <p>The Church also has a Soft Play area which is popular during the week.</p> <p>We ran Sparkle Time, a monthly support group for those with autistic children.</p> <p><b>Support for Missions &amp; Charities</b></p> <p>We supported Christians locally and around the world through prayer and financial giving. Money was given to support Christian charities and missions - we gave £300 per month up until April and after the AGM this amount was increased to £350 per month from May 2024 onwards.</p> <p>Recipients were HOPE FM Radio, Moorlands Bible College, An African Dream, the Men's Hub Southbourne, Compassion, the Leprosy Mission, YWAM Kyiv, Faithworks, Link to Hope, Tearfund and Street Pastors Bournemouth</p> <p><b>Foodbank</b></p> <p>In December 2024 the Foodbank at Immanuel officially became a part of Bournemouth Foodbank, part of the Trussell Trust. Immanuel continues to house and run the Southbourne Distribution Hub from the church premises. Immanuel also participated actively in the Bournemouth Foodbank Christmas Hamper Appeal.</p> <p><b>Other Events</b></p> <p>Throughout the year the church was used to host a wide variety of concerts, information evenings, celebrations and other events, including:</p> <ul style="list-style-type: none"> <li>• Summer Fun Day and December Craft Fayre</li> <li>• Showing of the film 'Son of Man' followed by discussion</li> <li>• Cream Teas for Members and Friends</li> <li>• Faithworks Rucksacks for the Homeless Appeal</li> <li>• Christianity Explored</li> <li>• Centre for Flu &amp; Covid vaccinations</li> <li>• Silver Sunday Cream Tea</li> <li>• The Big Quiz fundraiser in aid of Tearfund</li> <li>• Prayer &amp; Fasting day in November</li> <li>• The Christmas Children's event with over 350 attendees</li> <li>• Funerals</li> </ul>
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#### Additional Information

Policy on grant making	Immanuel does not have any formal policy on grant making. There are funds available for small donations to be made to individuals on an ad-hoc basis according to specific need. The requests are agreed upon by the Finance Team and/or the Elders. Additionally there is a discretionary fund for those who attend Sparkle Time and small grants were made to these families in the summer of 2024.
Contribution made by volunteers	<p>Volunteers assist the Elders and the Staff in all aspects of the Church's activities and the contribution they make to the life of the church at Immanuel Southbourne is incalculable.</p> <p>The Church has a huge impact on the local community and is well known and loved in Southbourne. The many groups and clubs that are run by the Church could not exist without a whole army of volunteers who ensure that these activities run regularly and smoothly.</p> <p>Funding for the role of Volunteer Co-ordinator ended in January 2024.</p> <p>In 2024 we participated in 'Room to Reward' - a unique volunteer-recognition charity created to say 'thank you' to inspirational volunteers who give up their time to make a difference to those who need it most. Three of our volunteers were worthy recipients of this award.</p>

#### ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Immanuel Southbourne continued in the work of fulfilling its Vision Statement of "Worshipping God, Strengthening our Faith, Sharing the Good News, Making Disciples, Serving the Community and Impacting the World".</p> <p>Immanuel Church offered lively church services and the church membership remained at around 100 members during 2024.</p> <p>Visitors came regularly, especially in the summer months, and were warmly welcomed to worship with us.</p> <p>Interdenominational events were encouraged with Churches Together in Southbourne and joint outreach took place at Easter and at Christmas, bringing the church out of the building and onto the streets of Southbourne.</p> <p>A new home group started in 2024 and through regular Bible courses members were encouraged to go deeper in their faith.</p> <p>Events organised by Immanuel throughout 2024 were well supported and much appreciated by attendees.</p> <p>Families continued to come often into our building, not only for regular events, but also hiring our facilities for birthday parties, dance classes and art classes. The Ministry to Older People continued to grow in popularity.</p> <p>People with additional needs were supported and championed.</p> <p>The Jubilate Café served as a popular venue where many people from outside the church found a friendly welcome, a listening ear and a place to meet friends.</p> <p>At the end of 2024 Immanuel received the very welcome news that the URC Wessex Synod had paired the church with Cornerstone URC in Hythe, with a view to declaring the Vacancy for a Minister in 2025. In the autumn we welcomed members from Hythe to an evening service at Immanuel, and in December several members of our congregation visited Cornerstone for their Carol Service.</p>
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## FINANCIAL REVIEW

Review of the charity's financial position at the end of the period	Immanuel Southbourne Church maintained its financial stability in 2024 by careful budgeting and reducing costs where possible. Income from lettings and donations grew which enabled us to manage the significant increase in the cost of utilities and repairs & renewals. The first tranche of a generous legacy was received in October 2024.
Statement explaining the policy for holding reserves stating why they are held	It was agreed that in order to provide for potential unforeseen expenditure and in particular the sizeable payroll commitment, a reserve fund of £63,000 was kept as a suitable 3-month reserve.
Reserves held	£63,000
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	n/a

### Additional Financial Information

The charity's principal sources of funds (including any fundraising)	<p>Income from donations, and gift aid was £103,278. Other income came from the Café sales, letting of the building which was £163,643. In May 2024 a special Gift Day raised just over £5,800 for Church funds. A legacy of £100,00 was received. One third is to be used for Older peoples work in the church with the remaining two thirds for general church use</p> <p><b>Grants and major donations</b> during 2024 were received as follows:</p> <ul style="list-style-type: none"> <li>• Dorset Community Fund, Children's Cookery Project - £8,505</li> <li>• Sovereign Housing Association - £500 for Wellbeing</li> <li>• Homesense - £500 for Sparkle Time</li> <li>• Co-op Grant - £1,760 for Wellbeing</li> <li>• Lidl Neighbourhood grant - £230 for Free Food Fridge</li> </ul> <p><b>Church Fundraisers</b> In May 2024 a special Gift Day raised just over £5,800 for Church funds. A Summer Fun Day was held in June, raising £3,200 for Church funds whilst the Craft Fayre in December raised £900. The Christmas Family event raised £500.</p>
Investment policy and objectives	None
A description of the principal risks facing the charity	Increases in the cost-of-living crisis mean that people potentially will give less money to the church. There is also the possibility of a reduction in church attendance and the unknown factor of when a legacy or large donation might be made to Immanuel. The cost of Immanuel Southbourne's payroll is a risk, should there be a downturn in church revenue.
Other	There are outstanding loans of £41,414 which is a reduction of £10,345 from end of 2023.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	The charity is controlled by its governing document, dated 15th August 2022.
How is the charity constituted?	Trust Deed distilled from the United Reformed Church Acts (1972 and 1981) and Scheme of Union (1972) adopted 21 June 1972.
Trustee selection methods	<p>The initial charity trustees were existing Elders at the time of the foundation of the charity. In the URC Elders are elected by the church members at a Church Meeting. At Immanuel URC all elected serving Elders are encouraged to become Trustees of the charity.</p> <p>In selecting individuals for appointment as Elders and Trustees, due regard is paid to the skills, knowledge and experience needed for the effective administration of the Charity.</p>

### Additional Information

Policies and procedures adopted for the induction and training of trustees	<p>Trustees undergo safeguarding training and other mandatory training appropriate to their role as well as any further training which the denomination shall determine from time to time.</p> <p>All Trustees and members of staff are required to be conversant with the Church's policies and procedures, in particular those pertaining to Safeguarding, Health &amp; Safety, Fire Safety, GDPR, and Online Safety.</p> <p>Risk assessments are required from all users of the building.</p>
The charity's organisational structure and any wider network with which the charity works	<p>Immanuel United Reformed Church Southbourne comes under the URC Wessex Synod and is governed by the Scheme of Union of the URC and those constitutional decisions of the URC General Assembly which are binding at local church level.</p> <p>During 2024 Immanuel Southbourne had no Minister so oversight of the Church was provided by the 10 Elders, who met monthly and were answerable to the quarterly Church Meetings. The day to day running of the church was assured by the Secretary, the Treasurer, and each Elder who had jurisdiction over a different area of responsibility. All employees of Immanuel Southbourne had a Line Manager to whom they were answerable.</p>
Relationship with any related parties	<p>Immanuel Southbourne is a member of the Evangelical Alliance and Churches Together in Southbourne. We work together with Faithworks Wessex and seek to collaborate with other faith-based initiatives in the BCP area, such as the Christmas 'Joy to the World' outreach at Castlepoint shopping centre in Bournemouth.</p>



## REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Immanuel United Reformed Church Southbourne
Other name the charity uses	Immanuel Southbourne
Registered charity number	1200056
Charity's principal address	120 Southbourne Road, Bournemouth BH6 3QJ

## NAMES OF THE TRUSTEES WHO MANAGED IMMANUEL CHURCH IN 2024

	Trustee name	Office	Dates acted if not for whole year	Body entitled to appoint trustee
1	Mr Neil Bower	Elder	Appointed 19/06/2022 Chair of Trustees	Church Meeting
2	Mrs Rozalind Bradbury	Elder	Appointed 15/08/2022	Church Meeting
3	Ms Carol Coates	Elder Joint Church Secretary	Appointed 19/05/2024 Appointed Joint Church Secretary August 2024	Church Meeting
4	Mrs Elizabeth Cottell	Elder Joint Church Secretary	Appointed 15/08/2022 Appointed Joint Church Secretary April 2024	Church Meeting
5	Mrs Heather Downton	Elder	Appointed 15/08/2022	Church Meeting
6	Mr Nigel Hares	Elder Church Secretary	Stood down as Elder, Trustee and Church Secretary March 2024	Church Meeting
7	Mrs Debbie Hill	Elder	Appointed 19/05/2024	Church Meeting
8	Mr Andrew Hirst	Elder	Stood down as Elder & Trustee June 2024	Church Meeting
9	Mrs Lena Hirst	Church Treasurer	NB Not an Elder or Trustee	Church Meeting
10	Mrs Sally Nevitt	Elder	Appointed 15/08/2022	Church Meeting
11	Mr Ken Pitts	Elder	Stood down as Elder & Trustee December 2024	Church Meeting
12	Ms Louise Riley	Elder Joint Church Secretary	Appointed 01/10/2023 Appointed Joint Church Secretary April 2024 – August 2024	Church Meeting

## NAME AND ADDRESS OF ADVISER

Type of adviser	Name	Address
Independent Examiner	Mark Robinson ACCA	Brett Pittwood Chartered Certified Accountants Suite 8 Bourne Gate 25 Bourne Valley Road Poole BH12 1DY

## DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of IMMANUEL UNITED REFORMED CHURCH SOUTHBOURNE's Trustees.

Signature	<i>Elizabeth Cottell</i>	<i>Neil Bower</i>
Full name	Elizabeth Cottell	Neil Bower
Position	Church Secretary	Elder
Date	01/04/2026	01/04/2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
IMMANUEL UNITED REFORMED CHURCH SOUTHBOURNE**

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I confirm I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies. I report to the charity trustees on my examination of the accounts of Immanuel United Reformed Church Southbourne for the year ended 31 December 2024 which are set out on pages 4 to 12.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year.

I report in respect of my examination of the Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Mark A Robinson FCCA ATT  
Chartered Certified Accountant  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

7 April 2026

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted Funds		Total	Total
		General	Designated	2024	2023
<b>Income:</b>					
Donations and legacies	2	169,945	66,752	236,697	204,676
Trading activities	3	188,734	-	188,734	163,643
Interest		2,056	-	2,056	880
<b>Total income</b>		<b>360,735</b>	<b>66,752</b>	<b>427,487</b>	<b>369,199</b>
<b>Expenditure:</b>					
Support costs	4	1,980	-	1,980	2,055
Charitable activities	5	217,822	-	217,822	253,812
Designated funds	14	-	44,190	44,190	73,780
<b>Total expenditure</b>		<b>219,802</b>	<b>44,190</b>	<b>263,992</b>	<b>329,647</b>
<b>Net movement in funds</b>		<b>140,933</b>	<b>22,562</b>	<b>163,495</b>	<b>39,552</b>
Funds brought forward 1 January 2024		83,325	75,765	159,090	119,538
Funds carried forward 31 December 2024		224,258	98,327	322,585	159,090

All income and expenditure derive from continuing operations.

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

	Note	2024	2023
<b>Current assets</b>			
Stocks	9	750	604
Debtors	10	8,110	8,160
Cash at bank and in hand	11	368,347	209,747
		<u>377,207</u>	<u>218,511</u>
<b>Creditors: Amounts falling due within one year</b>	12	(23,702)	(18,007)
		<u>353,505</u>	<u>200,504</u>
<b>Total assets less current liabilities</b>			
<b>Creditors: Amounts falling due after more than one year</b>	12	(30,920)	(41,414)
<b>Net assets</b>		<u>£322,585</u>	<u>£159,090</u>
 <b>Charity funds:</b>			
Unrestricted funds		224,258	83,325
Restricted funds		98,327	75,765
<b>Total charity funds</b>		<u>£322,585</u>	<u>£159,090</u>

These financial statements were approved by the Trustees on 1 April 2026 and signed on its behalf by:

**N Bower, Trustee**

1 April 2026

**E Cottell, Trustee**

1 April 2026

The notes on page 6 to 12 form part of the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2024**

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**1. ACCOUNTING POLICIES****Charitable objects**

The nature of the charity's operations and principal activities are the advancement of the Christian faith for the benefit of the public in accordance with the scheme of union of the United Reformed Church.

**Statement of compliance**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

**Basis of preparation**

The Immanuel United Reformed Church Southbourne meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

**Income recognition**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2024**

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**Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**Support costs**

Support costs are those that assist the work of the charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity. The analysis of these costs is included in note 4.

**Loans and borrowings**

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

**Concessionary loans**

Concessionary loans include those payable to third parties which are interest free or below market interest rates and are made to advance charitable purposes.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs incurred to complete and sell.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand.

**Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due.

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2024**

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**2. INCOME FROM DONATIONS AND LEGACIES**

Income from donations	Unrestricted Funds		Total	Total
	General	Designated	2024	2023
Donations from individuals	70,626	-	70,626	98,218
Legacies	66,667	33,333	100,000	-
Gift Aid	32,652	-	32,652	16,888
Designated donations	-	33,419	33,419	89,570
	<u>£169,945</u>	<u>£66,752</u>	<u>£236,697</u>	<u>£204,676</u>

**3. INCOME FROM TRADING ACTIVITIES**

	Unrestricted Funds		Total	Total
	General	Designated	2024	2023
Income from Café and lettings	£188,734	-	£188,734	£163,643
	<u>£188,734</u>	<u>-</u>	<u>£188,734</u>	<u>£163,643</u>

**4. SUPPORT COSTS**

	Unrestricted Funds		Total	Total
	General	Designated	2024	2023
Accountancy	1,500	-	1,500	1,440
Independent examination fee	480	-	480	315
Independent examination fee - previous year	-	-	-	300
	<u>£1,980</u>	<u>-</u>	<u>£1,980</u>	<u>£2,055</u>



**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2024**

**5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

<b>General Unrestricted Funds</b>	<b>2024</b>	<b>2023</b>
Bank charges	1,421	1,457
Card payment fees	590	644
Catering equipment	-	244
Church repairs and maintenance	7,212	5,358
Christmas Event 2023	-	577
Cleaning materials	4,189	4,379
Foodbank - rent paid to Church	-	300
Electricity	15,092	19,003
Fun Day	199	-
Families expenses	-	11
Foodbank website costs	-	60
Friday Night Live	824	1,372
Garden repairs and maintenance	224	265
Gas	8,832	12,481
General equipment	83	27
Sundry expenses	226	513
Health and safety	708	1,084
IMM - gross wages	100,111	105,722
Employer's National Insurance	5,231	22,398
Employer's Pension contributions	1,616	4,244
Employment Allowance adjustment	(535)	-
Insurance	7,919	8,030
IT hardware	437	35
IT licences and subscriptions	1,357	1,648
IT software	939	972
Jubilatte consumables	98	54
Jubilatte food	26,862	27,767
Jubilatte hardware	2,453	1,560
Licences and subscriptions	1,213	1,039
Loan written off	-	(400)
Loan interest	1,022	1,210
Ministry of Flowers	40	325
Mission out	4,427	3,520
Phones and Broadband	1,166	1,295
Printing and reproduction	945	1,068
Payroll services	-	192
Publicity	119	-
Staff expenses and training	-	411
Stationery, postage and printing	726	971
Waste disposal	1,068	975
Events	2,082	1,325
Manse out	(16)	2,186
Minister	16,584	16,857
Pastoral care	1,062	733
Penguins expenditure	51	77
Synod shared cost	38	321
Traidcraft supplies	-	65
Wellbeing	6	46
Youth Expenditure	1,201	4,186
Transfer to Café	-	(2,795)
	<u>£217,822</u>	<u>£253,812</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2024**

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**6. TRUSTEES REMUNERATION AND EXPENSES**

During the year the charity made no transactions with trustees.

**7. STAFF COSTS**

The aggregate payroll costs were as follows:

	2024	2023
Staff costs during the year were:		
Salaries and Employer's NI	132,871	128,120
Pension costs	1,728	4,244
	<hr/>	<hr/>
	£134,599	£132,364
	<hr/>	<hr/>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024	2023
Average number of employees	13	10
	<hr/>	<hr/>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

**8. INTEREST PAYABLE**

	2024	2023
Other loans	£1,022	£1,210
	<hr/>	<hr/>

**9. STOCKS**

	2024	2023
Stock of café food and consumables	£750	£604
	<hr/>	<hr/>

**10. DEBTORS**

	2024	2023
Trade debtors	1,660	2,390
Prepayments	6,450	5,770
	<hr/>	<hr/>
	£8,110	£8,160
	<hr/>	<hr/>

**11. CASH AND CASH EQUIVALENTS**

	2024	2023
Cash at bank and in hand	£368,347	£209,747
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2024**

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**12. CREDITORS**

	<b>2024</b>	<b>2023</b>
<b>Creditors: amounts falling due within one year</b>		
Loans and borrowings	10,494	10,345
Trade creditors	5,652	1,473
Taxation and social security	1,444	1,838
Accruals	5,760	4,095
Other	352	256
	<hr/>	<hr/>
	<b>£23,702</b>	<b>£18,007</b>
	<hr/>	<hr/>
<b>Creditors: amounts falling due after more than one year</b>		
Loans and borrowings	£30,920	£41,414
	<hr/>	<hr/>

**13. LOANS**

Loans for Café etc extension	£41,414	£51,759
	<hr/>	<hr/>

Loans commenced 30 September 2019.

£50,000 for 10 years at 3% (from Wessex Synod of the United Reformed Church)

Private loans for 7 years = £35,000 at 1% and £10,000 at 0%.

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2024

14. DESIGNATED FUNDS

	2024	Income	Expenditure	2023
Foodbank	3,104	1,818	1,850	3,136
Arrabon Trust	13,000	-	-	13,000
Bournemouth Foodbank	250	300	50	-
Churches Together in Southbourne	165	11	26	180
Co-Op Grant	1,761	1,761	-	-
Compassion Support	71	167	96	-
DCF Cookery Grant	8,505	8,505	-	-
Designated donations	30	230	200	-
Designated - sound system	415	-	-	415
New Youth Room	40	-	-	40
Gardening and Plants	20	-	-	20
Sparkle Time Respite	4,362	942	1,447	4,867
Dorset Community Fund Grant	200	500	300	-
Men's Shed	4,082	4,578	1,342	846
Eco activities - Income	45	-	-	45
FACE	49,927	33,333	23,186	39,780
Free Food Fridge donations	586	962	620	244
G Gibbs fund	239	10	196	425
Gay Franica	-	-	195	195
Gift Day 24	5,679	5,679	-	-
Grant CWA. Valentine Trust	-	-	2,092	2,092
Grant income	500	-	-	500
HOPE in the Community	-	210	-	(210)
Jubilatte tips	1	275	349	75
Leprosy Mission donations	-	1,232	1,232	-
Memory Lane	536	46	279	769
Movement for the Mind	1,510	-	-	1,510
Neighbourhood Grant	230	230	-	-
Nigel Hares - leaving collection	(1)	210	211	-
Peter Southcombe - donations in memory	1,755	-	-	1,755
Soft Play fundraising	490	-	-	490
Sported - Youth fund	40	-	-	40
TK Maxx Grant	500	500	-	-
Ukraine Donations	284	-	-	284
Volunteer Co ordinator funding (DCF)	-	4,752	8,019	3,267
Wellbeing - Grants	-	500	2,500	2,000
	<u>£98,327</u>	<u>£66,752</u>	<u>£44,190</u>	<u>£75,765</u>

15. PREMISES

The Church premises are owned by United Reformed Church, Wessex Synod.