

BRANSGORE COMMUNITY CHURCH

REGISTERED CHARITY NUMBER 1200372

FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2025

BRANSGORE COMMUNITY CHURCH

FINANCIAL STATEMENTS YEAR ENDED 31ST JULY 2025

CONTENTS

	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-6

INDEPENDENT EXAMINER'S REPORT

This report on the accounts of the Charity for the year ended 31st July 2025, which are set out on the pages 4 to 8, is in respect of an examination carried out under Section 145 of the Charities Act 2011.

Respective Responsibilities of Trustess and Examiner

As a member of the Management Committee you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under S145 of the Act and to state whether particular matters have come to my attention.

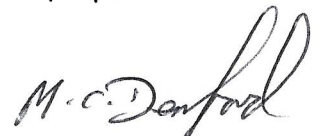
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act. That explanation includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations for you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with the examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met, or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M C Denford
21 Angel Hill
TIVERTON
Devon
EX16 6PE

21st October 2025

BRANSGORE COMMUNITY CHURCH

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2025

	<i>Notes</i>	<u>Unrestricted</u> <u>General</u>	<u>Restricted</u> <u>Funds</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Receipts					
Charitable receipts		154,129	6,839	160,968	181,956
Tax refunds under Gift Aid		33,966	331	34,297	27,641
		188,095	7,170	195,265	209,597
<u>Other receipts</u>					
Interest received		188	0	188	202
Total Receipts		188,283	7,170	195,453	209,799
Payments					
Charitable payments of the church's objectives					
Direct costs	2	189,456	13,948	203,404	201,946
Total Resources Expended		189,456	13,948	203,404	201,946
Before transfers		-1,173	-6,778	-7,951	7,853
Transferred during year					
Net Movement in Funds		-1,173	-6,778	-7,951	7,853
Balances B/Fwd		92,381	12,032	104,413	96,560
Balances C/Fwd		91,208	5,254	96,462	104,413

BRANSGORE COMMUNITY CHURCH

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST JULY 2025

Bank and Cash Balances

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Held at bank - Current Account	96,446	104,382
Cash Float	16	31
	<u>96,462</u>	<u>104,413</u>
Total Assets	<u>96,462</u>	<u>104,413</u>

BRANSGORE COMMUNITY CHURCH

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2025

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	<u>£</u> <u>General</u> <u>Funds</u>	<u>£</u> <u>Restricted</u> <u>Funds</u>	<u>£</u> <u>Total</u> <u>2025</u>	<u>£</u> <u>Total</u> <u>2024</u>
Property costs (note 4)	19,631		19,631	37,231
Discipleship and Training (note 5)	436		436	2,316
Worship (note 6)	2,189		2,189	3,481
Youth and Children (note 7)	3,853		3,853	3,618
Pastoral costs (note 8)	2,436	725	3,161	2,318
Evangelism and community (note 9)	509		509	599
Employment costs (note 10)	129,603	4,375	133,978	107,971
Office costs (note 11)	3,680		3,680	3,402
Other costs (note 12)	11,036		11,036	13,455
	<u>173,373</u>	<u>5,100</u>	<u>178,473</u>	<u>174,391</u>
Missions Paid				
Individuals				
Alan Clarke	0		0	50
David & Georgina Gray	0		0	300
Gail Dixon	1,200		1,200	1,300
Roeland Luitwieler	0		0	300
Beth Cohu	200		200	100
YMAM - Emily Goy	0		0	200
Institutions				
Acts4Sharing	600		600	700
Christchurch Foodbank	977	182	1,159	940
Community Money Advice	700		700	600
Counselling Together	480		480	580
PACE	776		776	700
New Hope for Children	600		600	725
Open Doors	900		900	700
PCF, including Ron and Joanna Domingo	6,290	2,704	8,994	10,149
Project Rusova	1,200	2,200	3,400	4,310
Salvation Army - BH1 Project	600		600	600
Water Lily Project	600		600	700
Inet Trust Ltd	0		0	100
Wycliffe UK Ltd	960		960	90
Tear Fund	0	33	33	799
Ukraine Project	0		0	3,612
YMAM - Emily	0	3,729	3,729	0
	<u>16,083</u>	<u>8,848</u>	<u>24,931</u>	<u>27,555</u>
Total Direct Costs	<u>189,456</u>	<u>13,948</u>	<u>203,404</u>	<u>201,946</u>

BRANSGORE COMMUNITY CHURCH

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2025

	<u>2025</u>	<u>2024</u>
3. Employees		
The charity has six employees, to whom the employment costs refer.		
4. Property costs	£	£
Water, Gas and Electric	8,769	7,805
Building Repairs	6,227	20,488
Cleaning	1,977	6,492
Insurance	2,658	2,446
	<hr/> 19,631	<hr/> 37,231
5. Discipleship and Training	£	£
Discipleship material	157	239
Conferences and training	149	1,748
Family Ministry	130	329
	<hr/> 436	<hr/> 2,316
6. Worship	£	£
Music, PA and AV	1,737	2,734
Flowers, Banners etc.	0	154
Other Worship Service exp	452	593
	<hr/> 2,189	<hr/> 3,481
7. Youth and Children	£	£
Child protection	448	0
Children	1,415	1,386
Youth	1,990	2,232
	<hr/> 3,853	<hr/> 3,618
8. Pastoral costs	£	£
General pastoral care	2,306	330
Social activities (including weekend away)	855	0
	<hr/> 3,161	<hr/> 330
9. Evangelism and community	£	£
Christianity Explored	0	395
Other	509	204
	<hr/> 509	<hr/> 599
10. Employment costs	£	£
Salaries	95,625	89,409
Expenses	9,876	6,586
Ministers housing costs	28,477	11,976
	<hr/> 133,978	<hr/> 107,971

BRANSGORE COMMUNITY CHURCH**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2025**

	<u>2025</u>	<u>2024</u>
	£	£
11. Office Costs		
General administration	1,459	1,643
Telephone	866	520
Accountancy	1,258	1,239
	<u>3,583</u>	<u>3,402</u>
12. Other costs	£	£
Equipment repairs	3,581	5,995
Computers and IT equipment	215	832
Licences and subscriptions	2,348	2,342
HR and safeguarding	3,576	2,017
Miscellaneous	576	858
Catering	740	1,278
Bank charges	97	133
	<u>11,133</u>	<u>13,455</u>

13. Movement of Restricted Funds

	Balance at 01/08/2024	Transfers	Receipts	Payments	Balance at 31/07/2025	Balance at 31/07/2024
	£		£	£	£	£
Philippines	-151		2,957	2,704	102	-151
Tear Fund	0		33	33	0	0
Christchurch Foodbank	0		244	182	62	0
Project Rusova Fund	5,638		1,565	2,200	5,003	5,638
BCC Pastoral Fund	0		725	725	0	0
YWAM-Emily Goy	2,920		809	3,729	0	2,920
Leaving gift for Kathy Harris	3,625	0	750	4,375	0	3,625
MacMillan	0		87		87	0
	<u>12,032</u>	<u>0</u>	<u>7,170</u>	<u>13,948</u>	<u>5,254</u>	<u>12,032</u>