

# SPRING ROAD EVANGELICAL CHURCH

England & Wales · Charity number 1200528

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2022-09-29

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Spring Road Evangelical Church  
Spring Road  
Southampton  
SO19 2NU

**Phone** 07596273784

**Email** [info@springroad.org.uk](mailto:info@springroad.org.uk)

**Website** [www.springroad.org.uk](http://www.springroad.org.uk)

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SOUTHAMPTON AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

**Activities:** To advance the Christian faith, showing a loving concern to all regardless of background or race, with an aim to the glory of God. We make known the message of the Bible and encourage Christians in their faith, through teaching, pastoral care and ministry. We give aid to those who are in need and support to other charities.

## Classification

---

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

## Geography

---

- Southampton City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,130	£100,074	-	-
2024-03-31	£103,301	£99,772	-	-
2023-03-31	£107,583	£78,342	-	-

## Trustees

Name	Role	Appointed
Mark Andrew Stocker		2022-07-20
Michael John Collins		2022-07-20
Michael Taylor		2022-07-20
Rex Stocker		2022-07-20
Richard Cruse		2022-07-20
Richard Gerald Patten		2022-07-20
Timothy Francis O'Mahony		2022-07-20

**SPRING ROAD EVANGELICAL CHURCH**

England & Wales - Charity number 1200528

---

# Accounts

---

**SPRING ROAD EVANGELICAL CHURCH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2025**

Contents:

Page 1 - 3	Trustees Report
Page 4	Appendix to Trustees Report
Page 5	Independent Examiners Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Page 8 - 10	Notes to the Accounts

David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon OX16 9DS

## **SPRING ROAD EVANGELICAL CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025**

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2025.

#### **Reference and Administrative Details**

The address is: Spring Road Evangelical Church, Spring Road, Southampton SO19 2NU.

The charity trustees for the purpose of these accounts comprise the Elders and Deacons of the Church. The Elders and Deacons during the year were as follows:

Mark Stocker (Pastor)  
Tim O'Mahony  
Mike Collins  
Rex Stocker

Mike Taylor  
Richard Patten  
Richard Cruse

#### **Structure, Governance and Management**

##### Governing Document

The Charity is controlled by its governing document (the CIO Constitution) and also by the "Church Rules and Regulations". The Church is registered with the Charity Commission, registration number 1200528.

##### Recruitment and appointment of new trustees

The appointment of new trustees is governed and set out in the governing document.

It is the Elders and Deacons who are elected as trustees by the Church Meeting, and are responsible for leadership of the church. The Elders and Deacons meet regularly to effect proper control of all arrangements for the running of the church.

##### Safeguarding

We seek to regularly review our safeguarding activities and procedures and regularly remind the church of good practice and the need for vigilance in this matter.

#### **Objectives and Activities**

Our aim is to advance the Christian faith through those methods and means commended to us in the Bible, showing a practical loving concern for all men and women, regardless of background or race, with an aim to the glory of God.

We make known the message of the Bible through various means such as the Sunday worship services (to which all are welcome), open air preaching, through the church book shop, through children's and young people's clubs and activities and by the distribution of free literature.

We seek to encourage Christians in their faith, through teaching, fellowship, pastoral care and ministry to the elderly and infirm. We provide food and diaconal aid for those who are in need, both here and overseas. We give financial support to other charities whose aims are consistent with our own.

## **SPRING ROAD EVANGELICAL CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (Continued)**

#### **Achievements and Performance**

##### Worship Services

We welcome all members of the public who wish to attend our services of worship. In the regular preaching of the church, we are now in a series in Luke's gospel in the morning, and a series on "What is a Christian?" in the evenings.

We continue with the monthly invitation service with several taking the opportunity to invite friends. We have had several new people attend these services, some from the open-air meetings, some through contact with those in the Bookshop and some through personal invitation. The meal provided after the invitation service still proves popular.

We have rejoiced to hold two baptisms during the past year.

##### Bible Study and Prayer Meeting

It is encouraging that we have good numbers at the prayer meeting. Prayer is fundamental to the life of the church. In the Bible Studies we are following a survey of the Old Testament books. We have had others also take occasional Bible studies.

##### Church Departments

Though our membership is smaller, with the ongoing support and work of the members and of others who attend, and with God's help, the church has maintained over 20 departments and activities throughout the year.

##### Support of Other Churches and the Wessex Conference

We seek to encourage and support other churches through our Wessex Prayer Link. Our Wessex Conference took place on Saturday 22<sup>nd</sup> February. Fellowship was enjoyed with those from several other churches.

##### Support of Works Abroad

We have given gifts to various charities and causes as set out in note 8 on pages 10 & 11. We have also had representatives come and speak to us from the Middle East Reformed Fellowship, SASRA (The Soldier and Aviators' Scripture Readers Association), Lefkosia Protestant Church, Cyprus (James Swanson) and heard about the work Jonathan and Vicky Durstenfeld.

##### Pastoral Care and Help for Those in Need

We have provided food for some members in need. Regular visitation of those unable to attend the church, those with poor health and those in hospital has been undertaken.

##### Livestream

We continue to live stream our services. This is an invaluable help to those who are unable to attend the services in person.

**SPRING ROAD EVANGELICAL CHURCH**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (Continued)**

**Achievements and Performance (continued)**

An Assistant

We are still prayerfully seeking to appoint an assistant who can help our current pastor with his duties and who might be suitable to take up the pastorate when the current pastor retires. We have set aside a Designated Fund for this purpose.

Church Building

We now have a completely new entrance foyer, which allows an unhindered view into the church and includes a room for the livestream equipment and operators and a space for parents and young children.

**Public Benefit**

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

The financial state of affairs of the Charity is considered to be satisfactory. The Trustees believe that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Principal funding sources

These are the gifts and offerings from members and attendees at services, and legacies.

Expenditure

Funds are used to pay the Pastor's salary, to pay for the cost of running the Church premises, to support Missionary organisations and to provide literature and to fund various projects.

Designated Funds

The church continues to hold funds in respect of an exceptional legacy received in the year ended 31 March 2015, which has been placed in a Designated Fund, to assist in the financing of a possible future new minister.

On behalf of the Elders & Deacons

Trustee

*M. A. Bates*

Date: 13/1/2026

Trustee

*[Signature]*

**SPRING ROAD EVANGELICAL CHURCH**

**APPENDIX TO THE TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Departments and Activities of the Church**

Church Bulletin Inserts	Mayflower Bulletin Service
Creation Library	Men's Breakfast Bible Studies
Explorers (Sunday School)	Mayflower Christian Bookshop
Junior Friday Club	Open Airs
Senior Friday Club	Senior Fellowship
Foundations	Sunday Prayer Meeting
Young People's Fellowship	Thursday Fellowship
Houseparty and Houseparty @ Home	Wessex Conference & Wessex Prayer Link
Junior Bible Class	Young People's Bible Study
Ladies Bible Studies	Young People's Weekend
Livestream	Older Young People's Weekend

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SPRING ROAD EVANGELICAL CHURCH

I report on the accounts of the Church for the year ended 31 March 2025, which are set out on pages 6 to 10.

#### **Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **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 give 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.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close,  
Banbury,  
Oxon. OX16 9DS

Date: 15 January 2026

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

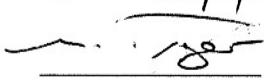
		Unrestricted	Designated	Restricted	2025	Unrestricted	Designated	Restricted	2024
	<u>Note</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Total</u>
		£		£	£	£		£	£
<b>Incoming Resources</b>									
Voluntary income -									
Donations & Collections		121,699	-	18,970	<b>140,669</b>	89,837	-	11,948	101,785
Investment income		712	3,224	525	<b>4,461</b>	1,021	495	-	1,516
<b>Total incoming resources</b>		<b>122,411</b>	<b>3,224</b>	<b>19,495</b>	<b>145,130</b>	<b>90,858</b>	<b>495</b>	<b>11,948</b>	<b>103,301</b>
<b>Resources expended</b>									
Cost of Generating Funds	2	817	-	-	<b>817</b>	990	-	-	990
Charitable Activities	3	78,368	-	20,889	<b>99,257</b>	83,057	-	15,725	98,782
<b>Total Resources Expended</b>		<b>79,185</b>	<b>-</b>	<b>20,889</b>	<b>100,074</b>	<b>84,047</b>	<b>-</b>	<b>15,725</b>	<b>99,772</b>
<b>Net Movement of Resources</b>		<b>43,226</b>	<b>3,224</b>	<b>(1,394)</b>	<b>45,056</b>	<b>6,811</b>	<b>495</b>	<b>(3,777)</b>	<b>3,529</b>
Transfers between Funds		(2,181)	-	2,181	-	(3,858)	-	3,858	-
		41,045	3,224	787	<b>45,056</b>	2,953	495	81	3,529
<b>General Fund brought forward</b>		<b>109,102</b>	<b>74,861</b>	<b>12,541</b>	<b>196,504</b>	<b>106,149</b>	<b>74,366</b>	<b>12,460</b>	<b>192,975</b>
<b>General Fund carried forward</b>		<b>150,147</b>	<b>78,085</b>	<b>13,328</b>	<b>241,560</b>	<b>109,102</b>	<b>74,861</b>	<b>12,541</b>	<b>196,504</b>

The notes on pages 8 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Designated Fund £	Restricted Funds £	2025 Total £	Unrestricted Funds £	Designated Fund £	Restricted Funds £	2024 Total £
<b>FIXED ASSETS</b>									
Tangible assets	6	450	-	-	450	-	-	-	-
<b>CURRENT ASSETS</b>									
Cash at Bank & in hand		126,133	78,085	13,328	217,546	96,755	74,861	12,541	184,157
Debtors & Prepayments	7	24,219	-	-	24,219	15,739	-	-	15,739
		150,352	78,085	13,328	241,765	112,494	74,861	12,541	199,896
<b>LESS: CREDITORS:</b>									
Due within one year	8	(655)	-	-	(655)	(3,392)	-	-	(3,392)
Net Current Assets		149,697	78,085	13,328	241,110	109,102	74,861	12,541	196,504
<b>NET ASSETS</b>		150,147	78,085	13,328	241,560	109,102	74,861	12,541	196,504
Financed by:									
<b>RESERVES</b>									
Funds	9	150,147	78,085	13,328	241,560	109,102	74,861	12,541	196,504

Approved on 13/1/2026 2025:

  
Treasurer

  
Elder

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

**(a) Accounting Convention.**

The Financial Statements are prepared under the Historical Cost Convention, and in accordance with the Charities Statement of Recommended Practice (FRS 102) effective from 2015.

**(b) Income.**

Donations represent cash received during the year, including tax repayments receivable.

Investment income comprises interest received from money in deposit accounts.

**(c) Expenditure**

The cost of generating funds are costs incurred in promoting the Church and its work.

Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, together with support costs.

**(d) Fixed Assets**

The church building is a historic asset. No valuation is included in the accounts as significant costs are involved in obtaining such a valuation which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £500 are not capitalised. Depreciation is provided on all other fixed assets on a straight-line basis, at a rate calculated to write off the cost of the asset less its estimated residual value over its expected useful life at the following annual rates:

Furniture & equipment	25%
Motor vehicles	25%

2. Costs of Generating Funds	Unrestricted	Designated	Restricted	2025	Unrestricted	Designated	Restricted	2024
	Funds	Fund	Funds	Total	Funds	Fund	Funds	Total
	£	£	£	£	£	£	£	£
Advertising & Publicity	817	-	-	817	990	-	-	990

**3. Charitable Activities**

Staff costs (note 5)	50,078	-	-	50,078	46,752	-	-	46,752
Visiting speakers' fees	2,675	-	-	2,675	2,020	-	-	2,020
Other Ministry & Missions (note 4)	1,092	-	18,598	19,690	1,978	-	11,791	13,769
Gifts to Needy	444	-	82	526	1,096	-	-	1,096
Church Minibus costs	2,402	-	-	2,402	2,351	-	-	2,351
Houseparty/Weekends	322	-	2,209	2,531	9	-	3,934	3,943
Repairs & Maintenance	1,182	-	-	1,182	23,160	-	-	23,160
Property improvements	14,295	-	-	14,295	-	-	-	-
Utilities & internet	3,582	-	-	3,582	3,450	-	-	3,450
Insurance	1,122	-	-	1,122	1,065	-	-	1,065
Administration expenses	415	-	-	415	489	-	-	489
Depreciation	150	-	-	150	-	-	-	-
Miscellaneous expenses	114	-	-	114	192	-	-	192
Independent Examination	495	-	-	495	495	-	-	495
	78,368	-	20,889	99,257	83,057	-	15,725	98,782

**4. Other Ministry and Missions**

Outreach	1	-	-	1	791	-	-	791
Anniversary	-	-	-	-	11	-	-	11
Young People's Clubs	279	-	-	279	513	-	-	513
Wessex Conference	498	-	-	498	419	-	-	419
Open Air	314	-	-	314	244	-	-	244
External outreach	-	-	18,598	18,598	-	-	11,791	11,791
	1,092	-	18,598	19,690	1,978	-	11,791	13,769

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (Cont.)

	Unrestricted Funds	Designated Fund	Restricted Funds	2025 Total	Unrestricted Funds	Designated Fund	Restricted Funds	2024 Total
	£	£	£	£	£	£	£	£
<b>5. Employee information</b>								
Gross wages & salaries	44,837	-	-	<b>44,837</b>	42,108	-	-	42,108
Pension costs	971	-	-	<b>971</b>	889	-	-	889
Pastor's expenses	4,270	-	-	<b>4,270</b>	3,755	-	-	3,755
	<u>50,078</u>	<u>-</u>	<u>-</u>	<u><b>50,078</b></u>	<u>46,752</u>	<u>-</u>	<u>-</u>	<u>46,752</u>

The average number of persons employed during the year was 2 (2024: 2). No employee received remuneration in excess of £60,000 p.a. No trustee received any remuneration, apart from Mr Stocker for his work as the pastor of the church.

	2025			2024	
	Equipment	Motor Vehicles	Total	Motor Vehicles	Total
<b>6. Fixed Assets</b>					
<u>Cost</u>					
Brought forward		18,600	<b>18,600</b>	35,046	35,046
Additions	600	-	<b>600</b>	-	-
Disposals		-	-	(16,446)	(16,446)
Carried forward	<u>600</u>	<u>18,600</u>	<u><b>18,600</b></u>	<u>18,600</u>	<u>18,600</u>
<u>Depreciation</u>					
Brought forward		18,600	<b>18,600</b>	35,046	35,046
Charge for the year	150	-	<b>150</b>	-	-
Disposals		-	-	(16,446)	(16,446)
Carried forward	<u>150</u>	<u>18,600</u>	<u><b>18,750</b></u>	<u>18,600</u>	<u>18,600</u>
Balance at end of year	<u>450</u>	<u>-</u>	<u><b>450</b></u>	<u>-</u>	<u>-</u>
Balance at start of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Unrestricted Funds	Designated Fund	Restricted Funds	2025 Total	Unrestricted Funds	Designated Fund	Restricted Funds	2024 Total
	£	£	£	£	£	£	£	£
<b>7. Debtors</b>								
Gift Aid Tax refund due	23,870	-	-	<b>23,870</b>	15,719	-	-	15,719
Supplier accounts in credit	349	-	-	<b>349</b>	20	-	-	20
	<u>24,219</u>	<u>-</u>	<u>-</u>	<u><b>24,219</b></u>	<u>15,739</u>	<u>-</u>	<u>-</u>	<u>15,739</u>

<b>8. Creditors</b>								
Suppliers	160	-	-	<b>160</b>	2,897	-	-	2,897
Accruals	495	-	-	<b>495</b>	495	-	-	495
	<u>655</u>	<u>-</u>	<u>-</u>	<u><b>655</b></u>	<u>3,392</u>	<u>-</u>	<u>-</u>	<u>3,392</u>

	2025 Brought forward	2025 Incoming Resources	2025 Resources Expended	2025 Fund Transfers	2025 Carried Forward	2024 Brought forward	2024 Incoming Resources	2024 Resources Expended	2024 Fund Transfers	2024 Carried Forward
<b>9. Funds</b>										
<u>Unrestricted Funds</u>										
General Fund	109,102	122,411	(79,185)	(2,181)	<b>150,147</b>	106,149	90,858	(84,047)	(3,858)	109,102
Designated Fund:										
New Minister Fund	74,861	3,224	-	-	<b>78,085</b>	74,366	495	-	-	74,861
Total unrestricted	<u>183,963</u>	<u>125,635</u>	<u>(79,185)</u>	<u>(2,181)</u>	<u><b>228,232</b></u>	<u>180,515</u>	<u>91,353</u>	<u>(84,047)</u>	<u>(3,858)</u>	<u>183,963</u>
<u>Restricted Funds</u>										
New Minibus Fund	8,590	395	-	-	<b>8,985</b>	8,590	-	-	-	8,590
Houseparty Fund	-	20	(20)	-	-	-	-	-	-	-
Adults Weekend	-	2,525	(557)	(1,968)	-	-	45	(2,045)	2,000	-
YP Weekend	-	1,680	(1,632)	(48)	-	-	1,700	(1,889)	189	-
Maintenance Fund	3,525	150	-	-	<b>3,675</b>	3,525	-	-	-	3,525
Hardship Fund	-	390	(82)	-	<b>308</b>	-	-	-	-	-
External outreach	426	14,335	(18,598)	4,197	<b>360</b>	345	10,203	(11,791)	1,669	426
Total restricted	<u>12,541</u>	<u>19,495</u>	<u>(20,889)</u>	<u>2,181</u>	<u><b>13,328</b></u>	<u>12,460</u>	<u>11,948</u>	<u>(15,725)</u>	<u>3,858</u>	<u>12,541</u>
Total Funds	<u>196,504</u>	<u>145,130</u>	<u>(100,074)</u>	<u>-</u>	<u><b>241,560</b></u>	<u>192,975</u>	<u>103,301</u>	<u>(99,772)</u>	<u>-</u>	<u>196,504</u>

SPRING ROAD EVANGELICAL CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (Cont.)

9. Funds (cont.)	2025					2024				
	Brought forward	Incoming Resources	Resources Expended	Fund Transfers	Carried Forward	Brought forward	Incoming Resources	Resources Expended	Fund Transfers	Carried Forward
<u>Sub-analysis of External Outreach Fund</u>										
Baruch Maoz	-	110	(110)	-	-	-	155	(155)	-	-
Brian Ellis	-	-	-	-	-	-	360	(360)	-	-
Christian Institute	-	55	-	-	55	-	-	-	-	-
Cubao RB Church	-	124	(124)	-	-	-	-	-	-	-
Cyprus	-	55	-	-	55	-	-	-	-	-
Mayflower Chr Books	-	-	-	-	-	45	-	(45)	-	-
MERF	-	302	(302)	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	80	(80)	-	-
Naphtally Ogallo	81	250	(81)	-	250	-	81	-	-	81
Nathaniel Kendagor	345	-	(345)	-	-	-	345	-	-	345
Outreach offering	-	9,016	(11,387)	2,371	-	-	8,016	(9,685)	1,669	-
Poh Boon Sing	-	-	-	-	-	200	125	(325)	-	-
Sri Lanka	-	1,065	(1,065)	-	-	100	546	(646)	-	-
Sri Lanka Trip	-	3,278	(5,104)	1,826	-	-	-	-	-	-
TRAIN	-	80	(80)	-	-	-	495	(495)	-	-
	<u>426</u>	<u>14,335</u>	<u>(18,598)</u>	<u>4,197</u>	<u>360</u>	<u>345</u>	<u>10,203</u>	<u>(11,791)</u>	<u>1,669</u>	<u>426</u>

10. Related party transactions

During the year the Church had the following dealings with Mayflower Christian Bookshop, a charity whose trustees are all members of the Church:

	<u>2025</u>	<u>2024</u>
Items purchased	403	1,048

**SPRING ROAD EVANGELICAL CHURCH**

England & Wales - Charity number 1200528

---

# Accounts

---

**SPRING ROAD EVANGELICAL CHURCH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

Contents:

Page 1 - 3	Trustees Report
Page 4	Independent Examiners Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Page 7 - 11	Notes to the Accounts

David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon OX16 9DS

## **SPRING ROAD EVANGELICAL CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024**

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2024.

#### **Reference and Administrative Details**

The address is: Spring Road Evangelical Church, Spring Road, Southampton SO19 2NU.

The charity trustees for the purpose of these accounts comprise the Elders and Deacons of the Church. The Elders and Deacons during the year were as follows:

Mark Stocker (Pastor)	Mike Taylor
Tim O'Mahony	Richard Patten
Mike Collins	Richard Cruse
Rex Stocker	

#### **Structure, Governance and Management**

The Church is a Charitable Incorporated Organisation (CIO), governed by its Constitution, and also by the "Church Rules and Regulations". The Church is registered with the Charity Commission, registration number 1200528.

The Elders and Deacons are elected by the Church Meeting, and are responsible for leadership of the church. The Elders and Deacons meet regularly to effect proper control of all arrangements for the running of the church.

#### **Objectives and Activities**

Our aim is to advance the Christian faith through those methods and means commended to us in the Bible, showing a practical loving concern for all men and women, regardless of background or race, with an aim to the glory of God.

We make known the message of the Bible through various means such as the Sunday worship services (to which all are welcome), open air preaching, through the church book shop, through children's and young people's clubs and activities and by the distribution of free literature.

We seek to encourage Christians in their faith, through teaching, fellowship, pastoral care and ministry to the elderly and infirm. We provide food and diaconal aid for those who are in need, both here and overseas. We give financial support to other charities whose aims are consistent with our own.

#### **Achievements and Performance**

##### Worship Services

We welcome all members of the public who wish to attend our services of worship. In the regular preaching of the church, we are now in a series in Luke's gospel in the morning, and a series in the book of Joshua in the evenings.

## SPRING ROAD EVANGELICAL CHURCH

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024 (Continued)

#### **Achievements and Performance (cont.)**

We continue with the monthly invitation service with several taking the opportunity to invite friends. We have had several new people attend these services, some from the open-air meetings, and also some through personal invitation. The meal provided after the invitation service has proved to be very popular.

We have rejoiced to hold eight baptisms and one wedding in the church.

#### Bible Study and Prayer Meeting

It is encouraging that we have good numbers at the prayer meeting. Prayer is fundamental to the life of the church. In the Bible Studies we are following a series in the Song of Solomon.

#### Church Departments

Though our membership is smaller, with the ongoing support and work of the members and of others who attend, and with God's help, the church has maintained over 20 departments and activities throughout the year.

#### Houseparty

The church held its biennial church holiday in August of 2023, in Shropshire, with some 60 people attending.

#### Support of Other Churches and the Wessex Conference

We seek to encourage and support other churches through our Wessex Prayer Link. Our Wessex Conference took place on Saturday 24th February, 2024 with the subject being on "Personal Revival of the Soul". Fellowship was enjoyed with those from several other churches.

#### Support of Works Abroad

We have given gifts to various charities and causes as set out in note 8 on pages 10 & 11.

#### Pastoral Care and Help for Those in Need

We have provided food for some members in need. Regular visitation of those unable to attend the church, those with poor health and those in hospital has been undertaken.

#### Livestream

We continue to live stream our services. This is an invaluable help to those who are unable to attend the services in person.

#### An Assistant

We are still prayerfully seeking to appoint an assistant who can help our current pastor with his duties and who might be suitable to take up the pastorate when the current pastor retires. We have set aside a Designated Fund for this purpose.

**SPRING ROAD EVANGELICAL CHURCH**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024 (Continued)**

**Achievements and Performance (continued)**

Church Building

There has been an upgrade done to the main church building's electrical circuitry so as to bring it up to proper standards. We intend to replace the church hall skylights and soon redevelop the church entrance way so as to give better access.

**Public Benefit**

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

The financial state of affairs of the Charity is considered to be satisfactory. The Trustees believe that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Principal funding sources

These are the gifts and offerings from members and attendees at services, and legacies.

Expenditure

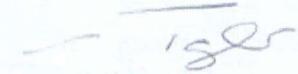
Funds are used to pay the Pastor's salary, to pay for the cost of running the Church premises, to support Missionary organisations and to provide literature and to fund various projects.

Designated Funds

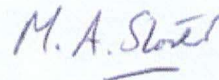
The church continues to hold funds in respect of an exceptional legacy received in the year ended 31 March 2015, which has been placed in a Designated Fund.

On behalf of the Elders & Deacons

Trustee



Trustee



Date:

15/10/24

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SPRING ROAD EVANGELICAL CHURCH**

I report on the accounts of the Church for the year ended 31 March 2024, which are set out on pages 5 to 11.

**Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**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 give 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.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close,  
Banbury,  
Oxon. OX16 9DS

Date: 15 October 2024



SPRING ROAD EVANGELICAL CHURCH

BALANCE SHEET AS AT 31 MARCH 2024

Note	Unrestricted Funds	Designated Fund	Restricted Funds	2024 Total	Unrestricted Funds	Designated Fund	Restricted Funds	2023 Total
	£	£	£	£	£	£	£	£
<b>FIXED ASSETS</b>								
Tangible assets	6	-	-	-	-	-	-	-
<b>CURRENT ASSETS</b>								
Cash at Bank & in hand	96,755	74,861	12,541	184,157	90,110	74,366	12,460	176,936
Debtors & Prepayments	15,719	-	-	15,719	17,135	-	-	17,135
	112,474	74,861	12,541	199,876	107,245	74,366	12,460	194,071
<b>LESS: CREDITORS:</b>								
Due within one year	(3,372)	-	-	(3,372)	(1,096)	-	-	(1,096)
Net Current Assets	109,102	74,861	12,541	196,504	106,149	74,366	12,460	192,975
<b>NET ASSETS</b>	109,102	74,861	12,541	196,504	106,149	74,366	12,460	192,975
Financed by:								
<b>RESERVES</b>								
Accumulated Income Fund	109,102	74,861	12,541	196,504	106,149	74,366	12,460	192,975

Approved on 15/10 2024:

  
Treasurer

  
Elder

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

(a) Accounting Convention.

The Financial Statements are prepared under the Historical Cost Convention, and in accordance with the Charities Statement of Recommended Practice (FRS 102) effective from 2015.

(b) Income.

Donations represent cash received during the year, including tax repayments receivable. Investment income comprises interest received from money in deposit accounts.

(c) Expenditure

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, together with support costs.

(d) Fixed Assets

The church building is a historic asset. No valuation is included in the accounts as significant costs are involved in obtaining such a valuation which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £500 are not capitalised. Depreciation is provided on all other fixed assets on a straight-line basis, at a rate calculated to write off the cost of the asset less its estimated residual value over its expected useful life at the following annual rates:

Furniture & equipment	25%
Motor vehicles	25%

**SPRING ROAD EVANGELICAL CHURCH**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (Cont.)**

	Unrestricted		Designated		Restricted		2024	
	Funds	£	Fund	£	Funds	£	Total	£
<b>2. Costs of Generating Funds</b>								
Advertising & Publicity	990		-		-		990	
		765		-		-		765
<b>3. Charitable Activities</b>								
Staff costs (note 5)	46,752		-		-		46,752	
Visiting speakers' fees	2,020		-		-		2,020	
Other Ministry & Missions (note 4)	1,978		-	11,791	-		13,769	
Gifts to Needy	1,096		-	-	-		1,096	
Church Mibus costs	2,351		-	-	-		2,351	
Houseparty/Weekends	9		-	3,934	-		3,943	
Repairs & Maintenance	23,160		-	-	-		23,160	
Utilities & internet	3,450		-	-	-		3,450	
Insurance	1,065		-	-	-		1,065	
Administration expenses	489		-	-	-		489	
Depreciation	-		-	-	-		-	
Miscellaneous expenses	192		-	-	-		192	
Legal fees	-		-	-	-		-	
Independent Examination	495		-	-	-		495	
	83,057		-	15,725	-		98,782	
		67,889		-		9,688		77,577

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (Cont.)

4. Other Ministry and Missions	Unrestricted		Designated		Restricted		2024	
	Funds	£	Fund	£	Funds	£	Total	£
Outreach	791		-		-		791	
Anniversary	11		-		-		11	
Young People's Clubs	513		-		-		513	
Wessex Conference	419		-		-		419	
Open Air	244		-		-		244	
External outreach	-		-		11,791		11,791	
	<u>1,978</u>		<u>-</u>		<u>11,791</u>		<u>13,769</u>	

	Unrestricted		Designated		Restricted		2023	
	Funds	£	Fund	£	Funds	£	Total	£
	193		-		-		193	
	458		-		-		458	
	239		-		237		476	
	-		-		328		328	
	11		-		-		11	
	8,515		-		6,465		14,980	
	<u>9,416</u>		<u>-</u>		<u>7,030</u>		<u>16,446</u>	

5. Employee information

Gross wages & salaries	42,108		-		-		42,108	
Pension costs	889		-		-		889	
Pastor's expenses	3,755		-		-		3,755	
	<u>46,752</u>		<u>-</u>		<u>-</u>		<u>46,752</u>	

	40,172		-		-		40,172	
	829		-		-		829	
	3,453		-		-		3,453	
	<u>44,454</u>		<u>-</u>		<u>-</u>		<u>44,454</u>	

The average number of persons employed during the year was 2 (2023: 2). No employee received remuneration in excess of £60,000 p.a. No trustee received any remuneration, apart from Mr Stocker for his work as the pastor of the church.

6. Fixed Assets

Cost	2024		2023	
	Motor Vehicles	Total	Motor Vehicles	Total
Brought forward	35,046	35,046	35,046	35,046
Additions	-	-	-	-
Disposals	(16,446)	(16,446)	(16,446)	(16,446)
Carried forward	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (Cont.)

6. Fixed Assets (continued)

	2024		2023	
	Motor Vehicles	Total	Motor Vehicles	Total
Brought forward	35,046	35,046	35,046	35,046
Charge for the year	-	-	-	-
Disposals	(16,446)	(16,446)	(16,446)	(16,446)
Carried forward	18,600	18,600	18,600	18,600
Balance at end of year	-	-	-	-
Balance at start of year	-	-	-	-

8. Funds

	2024		2024		2024		2023		2023		2023	
	Brought forward	Incoming Resources	2024 Resources Expended	2024 Fund Transfers	Carried Forward	Brought forward	Incoming Resources	2023 Resources Expended	2023 Fund Transfers	Carried Forward	2023 Resources Expended	2023 Fund Transfers
<b>Unrestricted Funds</b>												
General Fund	106,149	90,858	(84,047)	(3,858)	109,102	82,429	92,376	(68,654)	(2)	106,149	(68,654)	(2)
Designated Fund	74,366	495	-	-	74,861	74,225	141	-	-	74,366	-	-
General Fund	180,515	91,353	(84,047)	(3,858)	183,963	156,654	92,517	(68,654)	(2)	180,515	(68,654)	(2)
<b>Restricted Funds</b>												
New Minibus Fund	8,590	-	-	-	8,590	2,990	5,600	-	-	8,590	-	-
Adults Weekend	-	45	(2,045)	2,000	-	-	1,015	(561)	(454)	-	(561)	(454)
YP Weekend	-	1,700	(1,889)	189	-	-	1,715	(2,097)	382	-	(2,097)	382
Saturday Club	-	-	-	-	-	-	166	(237)	71	-	(237)	71
Maintenance Fund	3,525	-	-	-	3,525	3,525	-	-	-	-	-	-
Wessex Conference	-	-	-	-	-	-	125	(328)	203	-	(328)	203
External outreach	345	10,203	(11,791)	1,669	426	565	6,445	(6,465)	(200)	-	(6,465)	(200)
	12,460	11,948	(15,725)	3,858	12,541	7,080	15,066	(9,688)	2	12,460	(9,688)	2
<b>Total Funds</b>	192,975	103,301	(99,772)	-	196,504	163,734	107,583	(213,972)	-	192,975	(213,972)	-

**SPRING ROAD EVANGELICAL CHURCH**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (Cont.)**

<b>8. Funds (cont.)</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
	<u>Brought forward</u>	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Fund Transfers</u>	<b>Carried Forward</b>	<u>Brought forward</u>	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Fund Transfers</u>	<u>Resources Expended</u>	<u>Fund Transfers</u>	<u>Carried Forward</u>		
<u>Sub-analysis of External Outreach Fund</u>														
Baruch Maoz	-	155	(155)	-	-	-	300	(300)	-	-	-	-	-	-
Brian Ellis	-	360	(360)	-	-	-	-	-	-	-	-	-	-	-
Jeyakanth	-	-	-	-	-	200	-	-	(200)	-	-	-	-	-
Mayflower Chr Books	45	-	(45)	-	-	-	90	(45)	-	-	-	-	45	-
MERF	-	-	-	-	-	-	170	(170)	-	-	-	-	-	-
Miscellaneous	-	80	(80)	-	-	-	-	-	-	-	-	-	-	-
Naphtally Ogallo	-	81	-	-	<b>81</b>	-	191	(191)	-	-	-	-	-	-
Nathaniel Kendagor	-	345	-	-	<b>345</b>	-	200	(200)	-	-	-	-	-	-
Outreach offering	200	8,016	(9,685)	1,669	-	-	-	-	-	-	-	-	-	-
Poh Boon Sing	100	125	(325)	-	-	365	900	(1,065)	-	-	-	-	200	-
Sri Lanka	-	546	(646)	-	-	-	2,428	(2,328)	-	-	-	-	100	-
TRAIN	-	495	(495)	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	2,166	(2,166)	-	-	-	-	-	-
	<b>345</b>	<b>10,203</b>	<b>(11,791)</b>	<b>1,669</b>	<b>426</b>	<b>565</b>	<b>6,445</b>	<b>(6,465)</b>	<b>(200)</b>	<b>(6,465)</b>	<b>(200)</b>	<b>345</b>		

**9. Related party transactions**

During the year the Church had the following dealings with Mayflower Christian Bookshop, a charity whose trustees are all members of the Church:

	<u>2024</u>	<u>2023</u>
Items purchased	<b>1,048</b>	698

**SPRING ROAD EVANGELICAL CHURCH**

England & Wales - Charity number 1200528

---

# Accounts

---

**SPRING ROAD EVANGELICAL CHURCH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**Contents:**

- Page 1 - 3 Trustees Report  
Page 4 Independent Examiners Report  
Page 5 Statement of Financial Activities  
Page 6 Balance Sheet  
Page 7 - 11 Notes to the Accounts

David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon OX16 9DS

**SPRING ROAD EVANGELICAL CHURCH**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023**

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2023.

**Reference and Administrative Details**

The address is: Spring Road Evangelical Church, Spring Road, Southampton SO19 2NU.

The charity trustees for the purpose of these accounts comprise the Elders and Deacons of the Church. The Elders and Deacons during the year were as follows:

Mark Stocker (Pastor)	Mike Taylor
Tim O'Mahony	Richard Patten
Mike Collins	Richard Cruse
Rex Stocker	

**Structure, Governance and Management**

The Church is a Charitable Incorporated Organisation (CIO), governed by its Constitution, and also by the "Church Rules and Regulations". The Church is registered with the Charity Commission, registration number 1200528.

The Elders and Deacons are elected by the Church Meeting, and are responsible for leadership of the church. The Elders and Deacons meet regularly to effect proper control of all arrangements for the running of the church.

**Objectives and Activities**

Our aim is to advance the Christian faith through those methods and means commended to us in the Bible, showing a practical loving concern for all men and women, regardless of background or race, with an aim to the glory of God.

We make known the message of the Bible through various means such as the Sunday worship services (to which all are welcome), open air preaching, through the church book shop, through children's and young people's clubs and activities and by the distribution of free literature.

We seek to encourage Christians in their faith, through teaching, fellowship, pastoral care and ministry to the elderly and infirm. We provide food and diaconal aid for those who are in need, both here and overseas. We give financial support to other charities whose aims are consistent with our own.

**Achievements and Performance**

Worship Services

We welcome all members of the public who wish to attend our services of worship. In the regular preaching of the church, we have started a series in Luke's gospel, and a topical series in "How God Reveals Himself to Us". We have completed sermon series in the "Great Works of God" and the books of Habakkuk and Galatians.

**SPRING ROAD EVANGELICAL CHURCH**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (Continued)**

**Achievements and Performance (cont.)**

We continue with the monthly invitation service with several taking the opportunity to invite friends. We have had several new people attend these services, some from the open-air meetings, and also some through personal invitation. The meal provided after the invitation service has proved to be very popular.

We have rejoiced to hold two baptisms and two weddings in the church.

Bible Study and Prayer Meeting

It is encouraging that we have had good numbers at the prayer meeting. Prayer is fundamental to the life of the church. In the Bible Studies we have followed a series entitled, "Who is the Saviour" (the Names and titles of Christ) and had a series in the Psalms.

Church Departments

Though our membership is smaller, with the ongoing support and work of the members and of others who attend, and with God's help, the church has maintained some 23 departments and activities throughout the year.

We are "spread very thinly" with fewer folk able to support certain works and with some people responsible for more than two ministries. We have slimmed down our clubs from three to two. We have also had to suspend the running of the Toddlers group. We need great wisdom in using those resources we have and need to take great care in initiating any further works or outreach. We will need to further review the staffing of our young people's clubs.

Of the two minibuses, which we use to collect and return children and adults for various activities, we have sold one, so as to reduce the outlay of the church. The sum raised has been put into the "minibus fund" so as to prepare for the replacement of the current minibus, when that is needed.

Support of Other Churches and the Wessex Conference

We seek to encourage and support other churches through our Wessex Prayer Link. Our Wessex Conference took place on Saturday 25th February, 2023 with the subject being on "Revival". Fellowship was enjoyed with those from eight other churches.

Support of Works Abroad

We have given gifts to various charities and causes, as set out in note 8 on pages 9 & 10.

Pastoral Care and Help for Those in Need

We have made food available to those in need via a small food bank. Regular visitation of those shut in, those with poor health and those in hospital has been undertaken.

Livestream

We continue to live stream our services. This is an invaluable help to those who are unable to attend the services in person.

**SPRING ROAD EVANGELICAL CHURCH**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (Continued)**

**Achievements and Performance (continued)**

An Assistant

We are prayerfully seeking to appoint an assistant who can help our current pastor with his duties and who might be suitable to take up the pastorate when the current pastor retires. We have set aside a Designated Fund for this purpose.

Church Building

We intend to commit funds to the renovation of the church walls and roof and also to redeveloping the church entrance way so as to give better disabled access.

**Public Benefit**

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

The financial state of affairs of the Charity is considered to be satisfactory. The Trustees believe that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Principal funding sources

These are the gifts and offerings from members and attendees at services, and legacies.

Expenditure

Funds are used to pay the Pastor's salary, to pay for the cost of running the Church premises, to support Missionary organisations and to provide literature and to fund various projects.

Designated Funds

The church continues to hold funds in respect of an exceptional legacy received in the year ended 31 March 2015, which has been placed in a Designated Fund.

On behalf of the Elders & Deacons

Trustee 

Trustee



Date: 18/2/2023

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

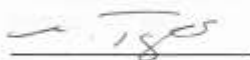
	Note	Unrestricted Fund £	Designated Fund £	Restricted Funds £	2023 Total £	Unrestricted Fund £	Designated Fund £	Restricted Funds £	2022 Total £
<b>Incoming Resources</b>									
Voluntary income -									
Donations & Collections		92,216	-	15,066	107,282	93,577	-	8,474	102,051
Investment income		160	141	-	301	5	9	-	14
<b>Total incoming resources</b>		<b>92,376</b>	<b>141</b>	<b>15,066</b>	<b>107,583</b>	<b>93,582</b>	<b>9</b>	<b>8,474</b>	<b>102,065</b>
<b>Resources expended</b>									
Cost of Generating Funds	2	765	-	-	765	677	-	-	677
Charitable Activities	3	67,889	-	9,688	77,577	68,788	9,068	19,407	97,263
<b>Total Resources Expended</b>		<b>68,654</b>	<b>-</b>	<b>9,688</b>	<b>78,342</b>	<b>69,465</b>	<b>9,068</b>	<b>19,407</b>	<b>97,940</b>
<b>Net Movement of Resources</b>		<b>23,722</b>	<b>141</b>	<b>5,378</b>	<b>29,241</b>	<b>24,117</b>	<b>(9,059)</b>	<b>(10,933)</b>	<b>4,125</b>
Transfers between Funds		(2)	-	2	-	716	-	(716)	-
		23,720	141	5,380	29,241	24,833	(9,059)	(11,649)	4,125
<b>General Fund brought forward</b>		<b>82,429</b>	<b>74,225</b>	<b>7,080</b>	<b>163,734</b>	<b>57,596</b>	<b>83,284</b>	<b>18,729</b>	<b>159,609</b>
<b>General Fund carried forward</b>		<b>106,149</b>	<b>74,366</b>	<b>12,460</b>	<b>192,975</b>	<b>82,429</b>	<b>74,225</b>	<b>7,080</b>	<b>163,734</b>

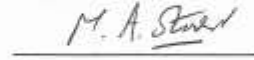
SPRING ROAD EVANGELICAL CHURCH

BALANCE SHEET AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Designated Fund £	Restricted Funds £	2023 Total £	Unrestricted Funds £	Designated Fund £	Restricted Funds £	2022 Total £
<b>FIXED ASSETS</b>									
Tangible assets	6	-	-	-	-	-	-	-	-
<b>CURRENT ASSETS</b>									
Cash at Bank & in hand		90,110	74,366	12,460	176,936	68,302	74,225	7,080	149,607
Debtors & Prepayments		17,135	-	-	17,135	15,198	-	-	15,198
		107,245	74,366	12,460	194,071	83,500	74,225	7,080	164,805
<b>LESS: CREDITORS:</b>									
Due within one year		(1,096)	-	-	(1,096)	(1,071)	-	-	(1,071)
Net Current Assets		106,149	74,366	12,460	192,975	82,429	74,225	7,080	163,734
<b>NET ASSETS</b>		<b>106,149</b>	<b>74,366</b>	<b>12,460</b>	<b>192,975</b>	<b>82,429</b>	<b>74,225</b>	<b>7,080</b>	<b>163,734</b>
Financed by:									
<b>RESERVES</b>									
Accumulated Income Fund		106,149	74,366	12,460	192,975	82,429	74,225	7,080	163,734

Approved on 18th December, 2023:

  
Treasurer

  
Elder

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

(a) Accounting Convention.

The Financial Statements are prepared under the Historical Cost Convention, and in accordance with the Charities Statement of Recommended Practice (FRS 102) effective from 2015.

(b) Income.

Donations represent cash received during the year, including tax repayments receivable. Investment income comprises interest received from money in deposit accounts.

(c) Expenditure

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects, together with support costs.

(d) Fixed Assets

The church building is a historic asset. No valuation is included in the accounts as significant costs are involved in obtaining such a valuation which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £500 are not capitalised. Depreciation is provided on all other fixed assets on a straight-line basis, at a rate calculated to write off the cost of the asset less its estimated residual value over its expected useful life at the following annual rates:

Furniture & equipment	25%
Motor vehicles	25%

## SPRING ROAD EVANGELICAL CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (Cont.)

2. Costs of Generating Funds	Unrestricted	Designated	Restricted	2023	Unrestricted	Designated	Restricted	2022
	Funds	Fund	Funds	Total	Funds	Fund	Funds	Total
	£	£	£	£	£	£	£	£
Advertising & Publicity	765	-	-	765	677	-	-	677
<b>3. Charitable Activities</b>								
Staff costs (note 5)	44,454	-	-	44,454	43,276	-	-	43,276
Visiting speakers' fees	1,551	-	-	1,551	1,749	-	-	1,749
Other Ministry & Missions (note 4)	9,416	-	7,030	16,446	10,355	9,068	17,892	37,315
Gifts to Needy	469	-	-	469	1,810	-	625	2,435
Church Minibus costs	4,945	-	-	4,945	4,037	-	-	4,037
Houseparty/Weekends	264	-	2,658	2,922	-	-	890	890
Repairs & Maintenance	1,536	-	-	1,536	1,539	-	-	1,539
Utilities	2,547	-	-	2,547	2,475	-	-	2,475
Insurance	1,006	-	-	1,006	898	-	-	898
Administration expenses	568	-	-	568	340	-	-	340
Depreciation	-	-	-	-	-	-	-	-
Miscellaneous expenses	398	-	-	398	479	-	-	479
Legal fees	260	-	-	260	1,380	-	-	1,380
Independent Examination	475	-	-	475	450	-	-	450
	67,889	-	9,688	77,577	68,788	9,068	19,407	97,263

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (Cont.)

4. Other Ministry and Missions	Unrestricted	Designated	Restricted	2023	Unrestricted	Designated	Restricted	2022
	Funds	Fund	Funds	Total	Funds	Fund	Funds	Total
	£	£	£	£	£	£	£	£
Outreach	193	-	-	193	14	-	-	14
Anniversary	458	-	-	458	72	-	-	72
Young People's Clubs	239	-	237	476	374	-	-	374
Wessex Conference	-	-	328	328	394	-	-	394
Literature given away	11	-	-	11	20	-	-	20
External outreach	8,515	-	6,465	14,980	9,481	9,068	-	18,549
	<u>9,416</u>	<u>-</u>	<u>7,030</u>	<u>16,446</u>	<u>10,355</u>	<u>9,068</u>	<u>-</u>	<u>19,423</u>
<b>5. Employee information</b>								
Gross wages & salaries	40,172	-	-	40,172	40,146	-	-	40,146
Pension costs	829	-	-	829	829	-	-	829
Pastor's expenses	3,453	-	-	3,453	2,301	-	-	2,301
	<u>44,454</u>	<u>-</u>	<u>-</u>	<u>44,454</u>	<u>43,276</u>	<u>-</u>	<u>-</u>	<u>43,276</u>

The average number of persons employed during the year was 2 (2022: 2). No employee received remuneration in excess of £60,000 p.a. No trustee received any remuneration, apart from Mr Stocker for his work as the pastor of the church.

6. Fixed Assets	2023		2022	
	Motor Vehicles	Total	Motor Vehicles	Total
Cost				
Brought forward	35,046	35,046	35,046	35,046
Additions	-	-	-	-
Disposals	(16,446)	(16,446)	-	-
Carried forward	<u>18,600</u>	<u>18,600</u>	<u>35,046</u>	<u>35,046</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (Cont.)

6. Fixed Assets (continued)

	2023	2023	2022	2022
	Motor Vehicles	Total	Motor Vehicles	Total
Depreciation				
Brought forward	35,046	35,046	35,046	35,046
Charge for the year	-	-	-	-
Disposals	(16,446)	(16,446)	-	-
Carried forward	18,600	18,600	35,046	35,046
Balance at end of year	-	-	-	-
Balance at start of year	-	-	-	-

B. Funds	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022
	Brought forward	Incoming Resources	Resources Expended	Fund Transfers	Carried Forward	Brought forward	Incoming Resources	Resources Expended	Fund Transfers	Carried Forward
<b>Unrestricted Funds</b>										
General Fund	82,429	92,376	(68,654)	(2)	106,149	57,596	93,582	(69,465)	716.00	82,429
Designated Fund	74,225	141	-	-	74,366	83,284	9	(9,068)	-	74,225
General Fund	156,654	92,517	(68,654)	(2)	180,515	140,880	93,591	(78,533)	716.00	156,654
<b>Restricted Funds</b>										
New Minibus Fund	2,990	5,600	-	-	8,590	1,570	1,420	-	-	2,990
Adults Weekend	-	1,015	(561)	(454)	-	-	515	(108)	(407)	-
YP Weekend	-	1,715	(2,097)	382	-	289	802	(782)	(309)	-
Saturday Club	-	166	(237)	71	-	-	-	-	-	-
Maintenance Fund	3,525	-	-	-	3,525	3,525	-	-	-	3,525
Needy believers	-	-	-	-	-	-	625	(625)	-	-
Wessex Conference	-	125	(328)	203	-	-	-	-	-	-
External outreach	565	6,445	(6,465)	(200)	345	13,345	5,112	(17,892)	-	565
	7,080	15,066	(9,688)	2	12,460	18,729	8,474	(19,407)	(716)	7,080
<b>Total Funds</b>	163,734	107,583	(78,342)	-	192,975	159,609	102,065	(213,972)	-	163,734

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (Cont.)

8. Funds (cont.)	2023					2022				
	Brought forward	Incoming Resources	Resources Expended	Fund Transfers	Carried Forward	Brought forward	Incoming Resources	Resources Expended	Fund Transfers	Carried Forward
Sub-analysis of External Outreach Fund										
Baruch Maoz	-	300	(300)	-	-	-	410	(410)	-	-
Brian Ellis	-	-	-	-	-	-	400	(400)	-	-
Jeyakanth	200	-	-	(200)	-	-	2,600	(2,400)	-	200
Mayflower Chr Books	-	90	(45)	-	45	-	55	(55)	-	-
MERF	-	170	(170)	-	-	100	440	(540)	-	-
Naphtally Ogallo	-	191	(191)	-	-	-	382	(382)	-	-
Nathaniel Kendagor	-	200	(200)	-	-	-	205	(205)	-	-
Poh Boon Sing	365	900	(1,065)	-	200	745	365	(745)	-	365
Sri Lanka	-	2,428	(2,328)	-	100	-	-	0	-	-
TRAIN	-	-	-	-	-	12,500	255	(12,755)	-	-
Turkey	-	2,166	(2,166)	-	-	-	-	-	-	-
	565	6,445	(6,465)	(200)	345	13,345	5,112	(17,892)	-	565

9. Related party transactions

During the year the Church had the following dealings with Mayflower Christian Bookshop, a charity whose trustees are all members of the Church:

	2023	2022
Items purchased	698	280

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SPRING ROAD EVANGELICAL CHURCH

I report on the accounts of the Church for the year ended 31 March 2023, which are set out on pages 5 to 11.

#### **Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **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 give 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.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close,  
Banbury,  
Oxon. OX16 9DS

Date: 18 December 2023