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Signing Statement:	I confirm that the information contained in the attached Report and Accounts is correct and the Report and Accounts have been approved at a meeting of the Trustees of Hartshill Bible Church (CIO)

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Charity Registered Number: 1202377

Hartshill Bible Church CIO

Report and Accounts

For the year ended

5 April 2025

Hartshill Bible Church CIO
Report and Accounts for the year ended 5 April 2025

Contents

	Page
Trustees report	3
Statement of trustees responsibilities	7
Examiners report	8
Summary of receipts and payments	9
Statement of assets and liabilities	10
Notes to the accounts	11
Detailed analysis of receipts and payments	12
Analysis of funds	13

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Hartshill Bible Church CIO
Charity registered number	1202377
HMRC registered number	ZD34722
Charity address	31 Mayfield Avenue Newcastle-under-Lyme Staffordshire, ST5 2JR

Objectives and activities of the charity

The aims of the charity

1. The advancement of the Christian Faith in accordance with “Basis of Faith”, primarily but not exclusively within Hartshill and the surrounding neighbourhood.
2. Other such charitable purposes as shall in the opinion of the trustees further the work of the Church.

Public benefit provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and planned their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the main activities of the charity in relation to its objects”.

Summary of the main activities of the charity in relation to its objects

Church Meetings

Church Meetings We have held open meetings on Sunday mornings at the Willows School and these have also been transmitted through Zoom to the homes of those unable to physically attend. We meet in person twice a month on Sunday evening, the first and the third Sunday of each month. Hartshill Bible Church CIO Report and Accounts for the year ended 5 April 2025 Page | 4 Every Thursday we meet in person for Bible Study and group discussions. Several fellowship meals took place after the Sunday morning services. Ladies Prayer Meetings were held on Zoom on a fortnightly basis. Some of our church members attend monthly prayer meetings for DBI, Metropolitan Mission, Myanmar and WEC. Two church members business meetings were held during the period including an Annual General Meeting (AGM).

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

HBC IT Support

Church Members, Associate Members and Adherents are able to share news and ask for prayer and ask for help on the HBC WhatsApp. A Facebook page is also available and we post twice a month, each post reaching 210 people on average. The church website has information about HBC and its meetings and also provides access to recorded sermons via link to Spotify for Podcasters.

The Google profile registered 240 interactions on average every six months.

Children's Ministry

We provide a weekly Sunday School during the morning service for children aged of 6 and 13 years old.

Missionary Ministry

HBC has provided financial support to benefit the charitable work and Christian ministry of Delhi Bible Institute (North India); Metropolitan Mission (South India); Evangelical Free Church of Myanmar; Morning Star (South Africa); Also people working in Japan and someone who has worked in Italy.

The church also supports the Christian Institute (UK).

Pastoral Care

A number of church members are actively engaged in visiting those who are house-bound or in care. There is ongoing counselling of those who request assistance from the Pastor and Elders.

Trustees Report

Structure, governance and management

Nature of "Governing Document" and constitution of the charity

All activities are now undertaken by Hartshill Bible Church CIO (1202377) and are carried out in accordance with the governing document.

The governing document of Hartshill Bible Church is the "Deed of Transfer" dated 5 September 2023 and the Church Constitution and Handbook adopted on 8 December 2022. The trustees meet on a formal basis as often as they deem necessary (at least quarterly) to fulfil their obligations under the Constitution and Charity Law to ensure the smooth running of Hartshill Bible Church.

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to the charity that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

The trustees monitor and review the appropriateness of reserves to enable the activities of the charity to continue.

Transactions and financial position

The financial statements are set out on pages 9 to 13. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller charities. As stated in the introduction to this report, the trustees consider the financial performance of the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net outgoing resources for the year of a revenue nature of £4,819 (prior year outgoing £21)

The total reserves at the end of the year stand at £79,463 (Prior Year £84,282)

Free unrestricted liquid reserves amounted to £79,463 (Prior Year (84,282)

Hartshill Bible Church CIO
Report and Accounts for the year ended 5 April 2025

Trustees Report

The trustees of the charity during the period were:

K Bettany
I P Cozea
J Kitching – appointed 18 April 2024

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

K Bettany
I P Cozea
J Kitching

Bankers

The Co-operative Bank

Independent examiner

Paul W J Evans FMAAT FCMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on

K Bettany

Elder and Chair of Trustees

Hartshill Bible Church CIO
Report and Accounts for the year ended 5 April 2025

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 5 April 2025. (Rev October 2018)

Responsibilities and basis of report

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant

Paul W J Evans FMAAT FCMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is

Hartshill Bible Church CIO
Report and Accounts for the year ended 5 April 2025

Statement of receipts and payments for the period

	<u>Year to</u> <u>05/04/2025</u> <u>Unrestricted</u> <u>Funds</u> £	<u>Year to</u> <u>05/04/2025</u> <u>Restricted</u> <u>Funds</u> £	<u>Year to</u> <u>05/04/2025</u> <u>Total</u> <u>Funds</u> £	<u>Period to</u> <u>05/04/2024</u> <u>Total</u> <u>Funds</u> £
Receipts				
Offerings and Gifts	41,064	0	41,064	24,359
Investment Income	1,230	0	1,230	411
Total Revenue Receipts	42,294	0	42,294	24,770
Capital Receipts	0	0	0	0
Total Receipts from all sources	42,294	0	42,294	24,770
Payments				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	38,406	0	38,406	20,063
Grants and donations	5,386	0	5,386	3,168
Administration	2,397	0	2,397	857
Governance	924	0	924	704
Total Revenue Payments	47,113	0	47,113	24,791
Capital payments	0	0	0	0
Total Payments	47,113	0	47,113	24,791
Net receipts / (payments) in year	(4,819)	0	(4,819)	(21)
Transfer between funds	0	0	0	0
Net Surplus / (net deficit) for year	(4,819)	0	(4,819)	(21)

Hartshill Bible Church CIO
Report and Accounts for the year ended 5 April 2025

Statement of assets and liabilities at the end of the period

	<u>Year to</u> <u>05/04/2025</u> <u>Unrestricted</u> <u>Funds</u> £	<u>Year to</u> <u>05/04/2025</u> <u>Restricted</u> <u>Funds</u> £	<u>Year to</u> <u>05/04/2025</u> <u>Total</u> <u>Funds</u> £	<u>Period to</u> <u>05/04/2024</u> <u>Total</u> <u>Funds</u> £
Cash funds				
Cash funds and bank balances at start of year	84,282	0	84,282	0
Surplus / (Deficit) on receipts and payments account	(4,819)	0	(4,819)	(21)
Cash funds before transfers	79,463	0	79,463	(21)
Transfer from Unincorporated Charity	0	0	0	84,303
Cash and bank balances at end of period	79,463	0	79,463	84,282
Other Assets				
<i>Description of asset</i>				
Gift Aid Recoverable	5,169	0	5,169	4,217
Total value of other assets	5,169	0	5,169	4,217
Liabilities				
<i>Description of Liabilities</i>				
Examiners Fee	704	0	704	504
Total value of liabilities	704	0	704	504
Total Assets less Liabilities	83,928	0	83,928	87,995

J Kitching
Trustee
Approved by the board of trustees on

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due. These are permitted for a Charitable Incorporated Organisation which meets the criteria laid down in the Charities Act 2011

A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller Charitable Incorporated Organisations.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of the charity.

3. Trustee remuneration

No trustee receives remuneration for their services as a trustee of the charity.

All trustees are reimbursed where appropriate for expenditure incurred on behalf of the charity or services provided to the charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

	Year to <u>05/04/2025</u>	Period to <u>05/04/2024</u>
	<u>£</u>	<u>£</u>
Gross salaries and employers National Insurance	33,084	17,439
Pension costs	805	383
	<u>33,889</u>	<u>17,822</u>
Average number of full time employees in period	1.0	1.0

The above amounts are included in the receipts and payments accounts in the "payments relating directly to charitable activities".

The charity complies with the auto enrolment pension legislation and makes contributions as required.

5. Taxation

The charity is not liable to tax on its charitable income.

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

Notes to the accounts

6. Analysis of receipts and payments

	<u>Year to</u> <u>05/04/2025</u> <u>Unrestricted</u> <u>Funds</u>	<u>Year to</u> <u>05/04/2025</u> <u>Restricted</u> <u>Funds</u>	<u>Year to</u> <u>05/04/2025</u> <u>Total</u> <u>Funds</u>	<u>Period to</u> <u>05/04/2024</u> <u>Total</u> <u>Funds</u>
Receipts				
Donations	36,717		36,717	24,359
Gift Aid recovered	4,347		4,347	0
	41,064	0	41,064	24,359
Investment Income	1,230		1,230	411
Total Receipts	42,294	0	42,294	24,770
Payments				
<i>Payments relating directly to charitable activities</i>				
Gross wages and salaries inc Pensions	33,889		33,889	17,822
Resource Costs	152		152	178
Visiting Speakers	181		181	0
Equipment expensed	0		0	85
Training and conferences	177		177	0
	34,399	0	34,399	18,086
<i>Premises Costs</i>				
Rent payable	3,720		3,720	1,712
Insurance	287		287	266
	4,007	0	4,007	1,978
<i>General administrative expenses</i>				
Subscriptions	2,077		2,077	823
Advertising and PR	200		200	24
Sundry expenses	120		120	10
	2,397	0	2,397	857
<i>Grants paid</i>				
Grants paid to individuals	1,686		1,686	918
Grants paid to institutions	3,700		3,700	2,250
	5,386	0	5,386	3,168
<i>Governance costs</i>				
Examiners Fees	504		504	420
Other Legal and Professional Fees	420		420	284
	924	0	924	704
Total Payments	47,113	0	47,113	24,792

Hartshill Bible Church CIO

Report and Accounts for the year ended 5 April 2025

Notes to the accounts

7. Analysis of funds at the end of the period

	<u>Balance</u> <u>at 5 Apr</u> <u>2024</u> £	<u>Receipts</u> £	<u>Payments</u> £	<u>Transfer</u> <u>Between</u> <u>Funds</u> £	<u>Balance</u> <u>at 5 Apr</u> <u>2025</u> £
Restricted funds	0	0	0	0	0
General fund	84,282	42,294	(47,113)	0	79,463
<i>Transfer between funds</i>	0	0	0	0	0
Total Funds	84,282	42,294	(47,113)	0	79,463

8. Analysis of Grants to the end of the period

	<u>Year to</u> <u>05/04/2025</u> <u>Unrestricted</u> <u>Funds</u> £	<u>Year to</u> <u>05/04/2025</u> <u>Restricted</u> <u>Funds</u> £	<u>Year to</u> <u>05/04/2025</u> <u>Total</u> <u>Funds</u> £	<u>Period to</u> <u>05/04/2024</u> <u>Total</u> <u>Funds</u> £
Grants to Institutions				
The Christian Institute	1,200	0	1,200	600
DBI Partners UK	600	0	600	300
Morning Star Childrens Centre	600	0	600	450
Evangelical Free Church Myanmar	550	0	550	600
Slavic Gospel Association	150	0	150	0
Metropolitan Mission	600	0	600	300
Total Grants to Institutions	3,700	0	3,700	2,250
Grants to Individuals	1,686	0	1,686	918
Total Grants in Period	5,386	0	5,386	3,168