

# CHURCH ON THE MOOR

England & Wales · Charity number 1204011

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-07-18

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

## Contact

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**Address** 15 Melbreak Avenue  
Cleator Moor  
CA25 5NX

**Phone** 07792738692

**Email** [churchonthemoor@gmail.com](mailto:churchonthemoor@gmail.com)

**Website** [www.churchonthemoor.com](http://www.churchonthemoor.com)

## Activities

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**Objects:** 3.1. THE PURPOSES OF THE CHURCH ARE:3.1.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN CLEATOR MOOR AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,845	£44,957	-	-
2024-03-31	£63,165	£24,458	-	-

## Trustees

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Name	Role	Appointed
Joseph Fergus Pearson	Chair	2023-07-04
Alison Lesley Marsland		2025-05-06
Catherine Mary Wells		2023-07-04
John Daniel Stoker		2023-07-04

**CHURCH ON THE MOOR**

England & Wales - Charity number 1204011

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2024      Period start date    To    31/03/2025      Period end date

**Charity name:** Church on the Moor

**Charity registration number:** 1204011

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the Church are:</p> <p>A) the advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Cleator Moor and the surrounding neighbourhood; and</p> <p>b) such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;</p>
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.	Para 1.17 and 1.19	<p>Christian gatherings on Sunday and in people's homes are the primary way the people are cared for spiritually, emotionally and practically. But also including many home visits in Cleator Moor. This is primarily facilitated by the Pastor. "Wages", and "pension" in the accounts, consist of the pastors wage and associated costs</p> <p>"Church Safeguarding" is training and subscription that enables the church to be safer towards vulnerable people in the public.</p> <p>"Hall rent" Allows us to open a public space to have anyone attend and hear about life</p>

		and God, and also find a welcoming community, through which they often get practical help.
		<p>Our “Evangelism” spending educates people about the Christian faith who do not know.</p> <p>Our “Podcast” spending uploads our weekly talks, which educate about theology and the bible. These are available for everyone to download.</p> <p>·</p> <p>Our “Hospitality” spending has provided food and community for many people through our gatherings.</p> <p>“Training Non-Pastor” is training given to Church people to train them in the Christian faith. “Teaching Resources” also aid this.</p> <p>“Christmas event” is a Christmas project run for the community providing presents and crafts to families in the community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for the guidance on Public benefit and confirm that Church on the Moor is for the public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our church is primarily volunteers. Without them it does not function. They do a myriad of things listed within the main activities and more.
Other		

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## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>We meet weekly on Sunday, and many meet ups in the week to speak the good news about Jesus, to encourage people, to teach about the bible, and create a loving community where people are cared for. Through our work we have strengthened Christian families.</p> <p>We have brought benefit to the public of Cleator Moor, both Christian and not, through the relationships we have with people. We give emotional, spiritual and practical help through those relationships. This includes help to people such as, families at risk of social intervention, people in debt, people grieving, families with disabled members, elderly people. People are also hearing and responding to the life-changing good news about Jesus, which changes them and brings benefit to the wider public with whom the individuals interact with.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church is in a healthy position financially. £47,595
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy in place which triggers actions when there are six months of reserves remaining. At three months of reserves, more drastic measures are taken to begin the process of closing the charity.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The reserves are managed by the treasurer and held within the church's only charity bank account. This is monitored regularly by the treasurer to ensure we don't drop below the 6 month reserves policy threshold.
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving from individuals within and outside of the church account for the principal source of funds. Additionally, we have received one-off donations from other charities, organizations and charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	none
A description of the principal risks facing the charity	Para 1.46	That donors substantially reduce giving.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment must be approved by at least 75% of current trustees. They must affirm the Basis of Faith, Ethical Statements and Vision Statement; and affirm their acceptance of the Church's position on the doctrinal statements in the Doctrinal Distinctives. Additional requirements are set out in the church rules regarding spiritual requirements.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an affiliated church with the Fellowship of Independent Evangelical Churches (FIEC). Charity number: 1168037  We are members of Medhurst Ministries. Charity Number: 1197575
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Church on the Moor
Other name the charity uses	

Registered charity number	1204011
Charity's principal address	15 Melbreak Avenue, Cleator Moor Cumbria CA25 5NX



Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

**Exemptions from disclosure**

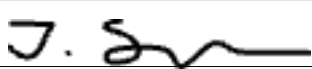

Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Daniel Stoker	Jospeh Fergus Pearson
<b>Position (eg Secretary, Chair, etc)</b>	Trustee, Treasurer	Chair

**Date**

29/01/2026



## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Regular Giving (paid into bank account)	39 705	-	-	39 705	14 330
One off Giving (paid into bank account)	11 804	-	-	11 804	42 346
Cash collections taken on Sunday service	2 336	-	-	2 336	6 160
Grants	-	-	-	-	330
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53 845</b>	<b>-</b>	<b>-</b>	<b>53 845</b>	<b>63 165</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53 845</b>	<b>-</b>	<b>-</b>	<b>53 845</b>	<b>63 165</b>
<b>A3 Payments</b>					
Church Safeguarding	88	-	-	88	394
Copyright CCLI	97	-	-	97	93
Equipment costs	76	-	-	76	676
Evangelism	120	-	-	120	173
Hall rent	3 498	-	-	3 498	2 050
Hospitality	273	-	-	273	297
Medhurst weekender	264	-	-	264	30
Pastor Book allowance	61	-	-	61	142
Pastor General expenses	75	-	-	75	305
Podcast software	126	-	-	126	191
Pension payments	2 654	-	-	2 654	793
Sage payroll software	134	-	-	134	53
Training	-	-	-	-	404
Teaching resources	212	-	-	212	234
Affordability fund	103	-	-	103	-
Website	-	-	-	-	231
FIEC confrence	-	-	-	-	218
Trustee Expenses	358	-	-	358	587
Charitable Giving	1 200	-	-	1 200	-
Church Insurance	159	-	-	159	-
Tea and Coffee	25	-	-	25	-
Pastor Milage	949	-	-	949	-
Tax deductions from Wages	7 020	-	-	7 020	-
Christmas event	762	-	-	762	-
Wages	26 702	-	-	26 702	17 587
<b>Sub total</b>	<b>44 957</b>	<b>-</b>	<b>-</b>	<b>44 957</b>	<b>24 458</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44 957</b>	<b>-</b>	<b>-</b>	<b>44 957</b>	<b>24 458</b>
<b>Net of receipts/(payments)</b>	<b>8 888</b>	<b>-</b>	<b>-</b>	<b>8 888</b>	<b>38 707</b>
<b>A5 Transfers between funds</b>	-	1	-	-	-

A6 Cash funds last year end	38 707	-	-	38 707	-
<i>Cash funds this year end</i>	47 595	-	-	47 595	38 707

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Buisness Bank Account	47 595	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47 595</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Audio and Visual equiptment	Unrestricted general fund	-	-
	Bibles and training rescources	Unrestricted general fund	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	John Stoker	John Stoker	29/01/2026	
	Joseph Pearson	Joseph Pearson	<b>29/01/2026</b>	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Church on the Moor

On accounts for the year ended

31<sup>st</sup> March 2025

Charity no (if any)

1204011

Set out on pages

2 page accounts form CC16a

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) 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.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11<sup>th</sup> January 2026

Name:

Tim Naylor

**Relevant professional qualification(s) or body (if any):**

**Address:**

35 Broom Bank, Whitehaven, Cumbria , CA28 6SB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**CHURCH ON THE MOOR**

England & Wales - Charity number 1204011

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# Accounts

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## Trustees' Annual Report for the period

**From** 18/07/2023      **Period start date**    **To** 31/03/2024      **Period end date**

**Charity name:** Church on the Moor

**Charity registration number:** 1204011

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the Church are:</p> <p>A) the advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Cleator Moor and the surrounding neighbourhood; and</p> <p>b) such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;</p>
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.	Para 1.17 and 1.19	<p>Christian gatherings on Sunday and in people's homes are the primary way the people are cared for spiritually, emotionally and practically. But also including many home visits in Cleator Moor. This is primarily facilitated by the Pastor. "Wages", and "pension" in the accounts, consist of the pastors wage and associated costs</p> <p>"Church Safeguarding" is training and subscription that enables the church to be safer towards vulnerable people in the public.</p> <p>"Hall rent" Allows us to open a public space to have anyone attend and hear about life and God, and also find a welcoming community, through which they often get practical help.</p>

		<p>Our “Evangelism” spending educates people about the Christian faith who do not know.</p> <p>Our “Podcast” spending uploads our weekly talks, which educate about theology and the bible. These are available for everyone to download.</p> <p>Our “Hospitality” spending has provided food and community for many people through our gatherings.</p> <p>“Training Non-Pastor” is training given to Church people to train them in the Christian faith. “Teaching Resources” also aid this.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for the guidance on Public benefit and confirm that Church on the Moor is for the public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our church is primarily volunteers. Without them it does not function. They do a myriad of things listed within the main activities and more.
Other		

### Achievements and Performance

	SORP reference	
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<p>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>	<p>Para 1.20</p>	<p>We meet weekly on Sunday, and many meet ups in the week to speak the good news about Jesus, to encourage people, to teach about the bible, and create a loving community where people are cared for. Through our work we have strengthened Christian families.</p> <p>We have brought benefit to the public of Cleator Moor, both Christian and not, through the relationships we have with people. We give emotional, spiritual and practical help through those relationships. This includes help to people such as, families at risk of social intervention, people in debt, people grieving, families with disabled members, elderly people.</p> <p>People are also hearing and responding to the life-changing good news about Jesus, which changes them and brings benefit to the wider public with whom the individuals interact with.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church is in a healthy position financially. £38,707
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves policy for this reporting period. (Implemented in next period.)
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	No ability to hold reserves due to funds not available in this reporting period. Trustees agreed to implement reserves policy in the following reporting period.
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Initial one-off giving from different sources that was abnormally higher due to this marking the beginning of the CIO.
Investment policy and objectives including any social investment policy adopted	Para 1.46	none
A description of the principal risks facing the charity	Para 1.46	That donors substantially reduce giving. A vast reduction in the availability of volunteers.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment must be approved by at least 75% of current trustees. They must affirm the Basis of Faith, Ethical Statements and Vision Statement; and affirm their acceptance of the Church's position on the doctrinal statements in the Doctrinal Distinctives. Additional requirements are set out in the church rules regarding spiritual requirements.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an affiliated church with the Fellowship of Independent Evangelical Churches (FIEC). Charity number: 1168037
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Church on the Moor
Other name the charity uses	
Registered charity number	1204011

Charity's principal address	15 Melbreak Avenue, Cleator Moor Cumbria CA25 5NX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Catherine Mary Wells			
2	John Daniel Stoker	Treasurer		
3	Joseph Fergus Pearson	Chair		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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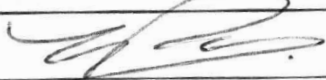
## Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<i>to M Wells</i>
Full name(s)	Joseph Fergus Pearson	CATHERINE MARY WELLS
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	24/1/2025	



**Receipts and payments accounts**

For the period from	Period start date 15/07/2023	To	Period end date 31/03/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Regular Giving (paid into bank account)	14,330	-	-	14,330	-
One off Giving (paid into bank account)	42,346	-	-	42,346	-
Cash collections taken on Sunday service	6,160	-	-	6,160	-
Grants	330	-	-	330	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,165</b>	<b>-</b>	<b>-</b>	<b>63,165</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,165</b>	<b>-</b>	<b>-</b>	<b>63,165</b>	<b>-</b>
<b>A3 Payments</b>					
Church Safeguarding	394	-	-	394	-
Copyright CCLI	93	-	-	93	-
Equipment costs	676	-	-	676	-
Evangelism	173	-	-	173	-
Hall rent	2,050	-	-	2,050	-
Hospitality	297	-	-	297	-
Medhurst weekender	30	-	-	30	-
Pastor Book allowance	142	-	-	142	-
Pastor General expenses	305	-	-	305	-
Podcast software	191	-	-	191	-
Pension payments	793	-	-	793	-
Sage payroll software	53	-	-	53	-
Teaching resources	234	-	-	234	-
Training	404	-	-	404	-
Trustee Expenses	587	-	-	587	-
Website	231	-	-	231	-
FIEC conference expenses	218	-	-	218	-
Wages	17,587	-	-	17,587	-
<b>Sub total</b>	<b>24,458</b>	<b>-</b>	<b>-</b>	<b>24,458</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,458</b>	<b>-</b>	<b>-</b>	<b>24,458</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>38,707</b>	<b>-</b>	<b>-</b>	<b>38,707</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>38,707</b>	<b>-</b>	<b>-</b>	<b>38,707</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period


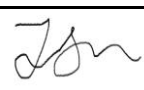
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Buisness Bank Account	38,707	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,707</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Audio and Visual equipment	Unrestricted general fund	-	-
	Bibles and training resourcues	Unrestricted general fund	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Joseph Fergus Pearson	24/01/2025
		John Daniel Stoker	24/01/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Church on the Moor

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1204011

**Set out on pages**

2 page accounts form CC16a

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**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  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

26<sup>th</sup> January 2025

**Name:**

Tim Naylor

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

35 Broom Bank, Whitehaven, Cumbria , CA28 6SB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None