

## Receipts and payments accounts

CC16a  
adapted

For the period from 01/10/2024 To 30/09/2025

### 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>					
Offerings	10,254	-	-	10,254	10,062
Refund	1,166	-	-	1,166	124
Misc donations	233	-	-	233	-
Interest	3,666	-	-	3,666	-
Legacy	-	-	-	-	2,700
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for A/R)</b>	15,319	-	-	15,319	12,886
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	15,319	-	-	15,319	12,886
<b>A3 Payments</b>					
Pastor	17,491	-	-	17,491	17,833
Building hire	2,910	-	-	2,910	1,660
Safeguarding	231	-	-	231	157
Church mission	1,555	-	-	1,555	1,415
Gifts to missions	375	-	-	375	539
Visiting speakers	730	-	-	730	850
Insurance	256	-	-	256	243
Surplus	471	-	-	471	958
	-	-	-	-	-
<b>Sub total</b>	24,019	-	-	24,019	23,675
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	24,019	-	-	24,019	23,675

<b>Net of receipts/(payments)</b>				
A5 Transfers between funds	-	8,701	-	10,789
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	102,267	-	102,267	-
	93,566	-	93,566	10,789

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

B1 Cash funds	Unrestricted funds		Restricted funds	Endowment funds
	to nearest £		to nearest £	
Current account	9,555	-	-	-
Deposit account	84,012	-	-	-
	-	-	-	-
<b>Total cash funds</b>	<b>93,566</b>			

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Unrestricted funds		Restricted funds		Endowment funds	
	to nearest £		to nearest £		to nearest £	
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

B3 Investment assets	Unrestricted funds		Restricted funds		Endowment funds
	to nearest £		to nearest £		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

B4 Assets retained for the charity's own use	Funds		Funds	Funds
	Unrestricted	Restricted		

B4 Assets retained for the charity's own use	Funds to which asset belongs		Cost (optional)		Current value (optional)	
	Unrestricted	Restricted				
Computers and other equipment				-		-
Tables and chairs				-		-
				-		-
				-		-
				-		-
				-		-
				-		-

Section C Summary of Church internal organisations reporting to the Trustees

B5 Liabilities

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments in year	Opening balances	Closing balances
Monthly Coffee Morning	785	722	63	66	63
Sub total of Internal Organisations funds	785	722	63	66	63
TOTAL CASH FUNDS HELD BY CHURCH					93,629

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	S Carpenter	20/11/2025
	R Flewelling	20/11/2025

Note: No independent examination required as charity's gross income is under £25,000



## Trustees' Annual Report for the period

From 1 October 2024 to 30 September 2025

Charity name: Bridge Church Gornal

Charity registration number: 1205484

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purpose of the Church is the advancement of the Christian faith as an independent evangelical church and a member of the Evangelical Alliance for the benefit of the public. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.
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>In fulfilling its Purpose, the Church will engage in a range of Activities either on its own or with others that will vary from time to time with Activities being initiated, expanded, or closed, as appropriate. The Activities may include but are not restricted to:</p> <ul style="list-style-type: none"> <li>• Regular public worship, prayer, Bible study, preaching and teaching</li> <li>• Baptism of believers by immersion in water</li> <li>• The Communion of the Lord's Supper on a regular basis</li> <li>• Evangelism and mission, locally, regionally, nationally and internationally</li> <li>• The teaching, encouragement, welcome and inclusion of young people</li> <li>• Nurture and growth of Christian disciples</li> <li>• Education and training for Christian and community service</li> <li>• Giving and encouraging pastoral care</li> <li>• Supporting and encouraging charitable social action in the United Kingdom and abroad</li> <li>• Encouraging relationships with other Christians</li> </ul>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have had regard to the Charity

		<p>appreciated to help people develop in their faith.</p> <ul style="list-style-type: none"> <li>• Our monthly Charity Coffee Morning continues to provide a comfortable, friendly, safe space for mainly mature adults. £785 was donated to charity.</li> <li>• The monthly Saturday Community Café continues to prove popular with regular and new attendees centred around easy crafts and opportunity to chat.</li> <li>• Two successful and popular quiz nights took place throughout the year with hot and cold food available as part of our outreach into the community.</li> <li>• Community Carol Service with the TG Singers from Sedgley performing and leading the carols.</li> <li>• We partnered with St Paul's Vineyard Church with their toy appeal with local residents and the local primary school donating toys for needy families at Christmas. In conjunction with this local residents donated redundant small tools to donate to Tools with a Mission.</li> <li>• There is a strong relationship with local churches with their pastors meeting fairly regularly for fellowship and prayer.</li> <li>• The pastor continues taking assemblies in the local primary school and the church helped provide refreshments for the Sport's Day and Dance Festival, which was much appreciated by the school and parents with money raised supporting the school.</li> <li>• Chaplaincy at Ellowes Hall Secondary School also continues a weekly by the pastor giving continuity with the children going up to secondary school.</li> <li>• Chaplaincy began with the local scouts group and their various sections with the pastor serving as chair of trustees.</li> <li>• Lego Church started on a monthly basis, but has proved challenging to attract children and their parents with their other commitments.</li> </ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At year end, the charity had £93,566
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Historically, reserves are such for building construction or purchase.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		



### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Steven Carpenter	Pastor		Annual General Meeting of congregational members
2	Richard Flewellen			Ditto
3	Robert Ferris	Church Secretary		Ditto
4	Janet Ferris			Ditto
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Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names at the date the report was approved		
Director name		


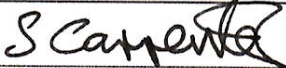
Name of trustees holding title to property belonging to the charity

[illegible]

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Ferris	Rev Steven Carpenter
Position (eg Secretary, Chair, etc)	Church Secretary	Pastor
Date	27 November 2024	27 November 2024