



Whitehill & Bordon

**Registered Charity Incorporated Organisation (CIO) Number: 1206846**

**Receipts and Payments Accounts and  
Statement of Assets and Liabilities**

**Trustees Annual Report**

**For Financial Year Ending 31<sup>st</sup> March 2025**



Whitehill & Bordon

**Charity Incorporated Organisation (CIO) Registered Number: 1206846**

**Trustees' Annual Report for Financial Year Ending 31<sup>st</sup> March 2025**

## Overview

LifeSpring Church functions to provide a structure through which worship, pastoral, evangelistic and social care can be provided, for its members, and for the wider community of Whitehill and Bordon and surrounding villages in Hampshire.

As laid out in the constitution, the trustees work together with the church elders to fulfil the objectives of the church.

We also foster links of friendship with other churches both locally, in the UK, and abroad, whom we seek to encourage through inviting and sending visiting speakers and also, through financial support where we share similar goals, and as we are able.

## Objectives and Activities

The Church seeks to encourage all people, regardless of age or nationality to develop their own relationship with God. We seek to express our faith in a church setting, through worship, and the teaching and discussion of the Bible (scripture) and prayer, but also in the work-place, encouraging excellence in all areas.

The Church also seeks to encourage all in opportunities to lead in various way. This might be in a main Sunday gathering, or in a smaller home setting.

In line with the Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion, we provide occasions where we invite the community to join us – Christmas being our greatest opportunity. We have found, over the years, that our Christmas Carol Service has become a popular event with the wider community.

The eldership of the church brings spiritual direction, and vision, which provides the focus for where, as a church we develop ministries. The last two years has seen the development of our children's work. This was facilitated by employing a part-time worker (Bisi Kennard) with a vision to see our children's ministry come into being and then continue to develop.

## Achievements and Performance

### *Worship*

We meet each Sunday at the local Community Centre for worship. This meeting largely consists of two halves: a time of sung worship, with opportunity for individuals to share good news, pray, read a scripture or otherwise contribute. The second half is teaching from the scriptures, with the children going to their own session, with some excellent age-appropriate activities.



### *Prayer & Midweek meetings*

Not having our own premises prayer and midweek meetings are held in homes. Currently three groups in different homes and on different days meet across the town each week, meaning that at least one of the meetings will be relatively local to members.

### *Breakfasts*

In addition, the church organises a men's breakfast and a separate ladies breakfast each month. This has proved a great way to build relationship with those who are on the fringe of the church, or are relatively new to the church.

### *Growth*

Over the year we have seen a small but encouraging increase in those attending, and also an encouraging diversity of nations represented.

## Plans for the future

Looking ahead we hope to be able to take on another part-time employee to focus on the youth of the area. This would be a pioneering work, as we are not aware of any other churches in the town employing a Youth Worker.

We are also looking for a suitable premises from which we can operate on a regular basis. This might not need to be large enough for our Sunday meetings, but somewhere we can run midweek teaching session, like Apha, or maybe a toddler and carer group.

## Financial Review

Total receipts for the year to end of March 2025 was £95,844.

Out of that the following gifts were made:

- Monies were sent to Ukraine to help purchase medical equipment totalling £1,188.45
- Monies were sent to Ukraine to help support children's work in Kiev totalling £504.99
- Monies were donated to the local foodbank totalling £249.18

The two major operational costs were:

- Salaries for David Berry (Pastor) and Bisi Kennard (Children and Families Worker) £35,978.
- Rental of the Community Centre was £8,535.30

Total operation costs were 56,260, resulting in a operational surplus of £39,584.

### *Exceptional Incomes*

This is our first year operating as an independent CIO. We were very grateful to Jubilee Church Farnham (under whom we previous operated) for their start-up donation of £15,127. We are also very grateful to Commission Apostolic Trust Ltd, the group of churches that we partner with, for their kind donation of £2500.

### *Exceptional costs*

This year was also our first year as "LifeSpring Church", having previously been "Jubilee Church Whitehill & Bordon". This entailed some costs for rebranding, and cost for all the necessary people receiving safeguarding training, through thirtyone:eight. This year

safeguarding training costs came to £837.40. We don't anticipate the costs being quite so high on subsequent years.

## Reserves Policy

Our aim is to maintain a balance of unrestricted funds which equate to three months salaries, plus another thousand to cover emergency situations. That roughly equates to £10,000.

The year ended with £39,744 in the bank, so well above the target.

## Volunteers

We would like to thank all the many volunteers who give of their time and effort to make the church such a welcoming and vibrant place to be. In particular the elders: Slava Nod and Alan Matthews, the Life group leaders, the welcome, hospitality and setup teams, and all those who help with the children's work. Thank you too to all the trustees, but particularly Jess Nod who does all of the accounts and looks after our finances so well.

## Administrative information

LifeSpring Church meet Sundays at the Forest Community Centre Bordon.

We are part of the Commission family of churches, which itself is part of NewFrontiers.

The Trustees are currently

- Mr David Berry – Pastor & Chair of Trustees (also a paid employee)
- Mrs Jess Nod – Administrator
- Mr John Walley
- Mrs Wendy Wally
- Mrs Mary Pryce-Thomas

The church elders are currently

- Mr David Berry
- Mr Slava Nod
- Mr Alan Matthews

Presented and approved by the board of Trustees on 17<sup>th</sup> December 2025 and signed on their behalf.



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David Berry

Trustee

Brenda Peers-Ross  
29 Drift Road  
Selsey  
Chichester  
West Sussex  
PO20 0PW

**Independent Examiner's Report to the Trustees of:  
LIFE SPRING CHURCH WHITEHILL & BORDON  
Registered Charity Incorporated Organisation (CIO) Number: 1206846**

Page 4

I report on the accounts of the CIO for the year ended 31<sup>st</sup> March 2025, which are set out on the attached Receipts & Payments Account and the Statement of Assets & Liabilities on pages 5 to 9.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 of 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**

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Brenda Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
17<sup>th</sup> January 2026

**LIFESPRING CHURCH WHITEHILL AND BORDON**  
**CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1206846**  
**RECEIPTS AND PAYMENTS ACCOUNT**

Page 5

For the Period 31st March 2025

	Notes	Unrestricted £	Restricted £	2025 £	2024 £
<b>Income from</b>					
Donations and Legacies	1	78,217	-	78,217	-
Charitable activities	2	17,627	-	17,627	-
Other Income	3	-	-	-	-
<b>Total Income</b>		<b>95,844</b>	<b>-</b>	<b>95,844</b>	<b>-</b>
<b>Expenditure</b>					
<b>Charitable activities</b>					
Raising funds		-	-	-	-
Charitable activities	4	56,260	-	56,260	-
<b>Total Expenditure</b>		<b>56,260</b>	<b>-</b>	<b>56,260</b>	<b>-</b>
<b>Net income/(expenditure)</b>		<b>39,584</b>	<b>-</b>	<b>39,584</b>	<b>-</b>
<b>Net movement in funds</b>		<b>39,584</b>	<b>-</b>	<b>39,584</b>	<b>-</b>
Total funds brought forward		160	-	160	160
<b>Total funds carried forward</b>		<b>39,744</b>	<b>-</b>	<b>39,744</b>	<b>160</b>
<b>CASH FUNDS</b>					
		Unrestricted £	Restricted £	2025 £	2024 £
Unrestricted/designated Funds	7	39,744	-	39,744	160
		<b>39,744</b>	<b>-</b>	<b>39,744</b>	<b>160</b>

LIFESPRIING CHURCH WHITEHILL AND BORDON  
 CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1206846  
 STATEMENT OF ASSETS AND LIABILITIES

Page 6

For the Period 31st March 2025

	Notes	Unrestricted £	Restricted £	2025 £	2024 £
<b>Assets:</b>					
Tangible Fixed Assets	6	-	-	-	-
<b>Current assets</b>					
Lloyds Bank		39,744	-	39,744	160
Debtors - insurance pre-paid		47	-	47	-
		<b>39,791</b>	<b>-</b>	<b>39,791</b>	<b>160</b>
<b>Liabilities</b>					
Creditors		(804)	-	(804)	-
		<b>(804)</b>	<b>-</b>	<b>(804)</b>	<b>-</b>
Net currencyt assets		38,987	-	38,987	160
<b>Total assets</b>		<b>38,987</b>	<b>-</b>	<b>38,987</b>	<b>160</b>

Presented and approved by the Trustees at a committee meeting held on 7th December 2025 and signed on their behalf.



David Berry Trustee

Notes on pages 7 to 9 form part of the accounts.

## **Notes to the Accounts**

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### **Basis of preparation**

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

### **Funds**

General funds unrestricted funds which are available for use at the discretion of the Trustees, in furtherance of the general objectives of the CIO.

Designated funds comprise unrestricted funds that have been set aside by the Trustees, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the CIO, for particular purposes.

The Accounts include all transactions, assets and liabilities for which the CIO is responsible for in law.

### **Fixed Assets**

No purchase under £1,000 is capitalised. If capitalised the asset will be depreciated over its useful life.

Short life assets will be depreciated over two years.

Long life assets 25% straight line method.

### **Income**

Income is brought into account on receivable basis in the year in which it is received.

### **Intangible income**

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

### **Expenditure**

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid.

Costs are allocated to functional headings on the basis of direct costs on a fair and reasonable basis.

### **Reserve Policy**

The CIO, aim to have adequate reserves to meet known commitments and designated funds for identified specific purposes.



	Note	Unrestricted £	Restricted £	2025 £	2024 £
<b>Note 1</b>					
<b>Donations and Legacies</b>					
General donations		5,415	-	5,415	-
Irregular donations		23,290	-	23,290	-
Regular donations		37,844	-	37,844	-
Gift Aid claim		11,668	-	11,668	-
		<b>78,217</b>	<b>-</b>	<b>78,217</b>	<b>-</b>
<b>Note 2</b>					
<b>Charitable Activities</b>					
Grant Jubilee Church		15,127	-	15,127	-
Grant other		2,500	-	2,500	-
		<b>17,627</b>	<b>-</b>	<b>17,627</b>	<b>-</b>
<b>Note 3</b>					
<b>Other Income</b>					
Other		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Note 4</b>					
<b>Charitable Activities</b>					
Employment costs	5	38,820	-	38,820	-
Training and conferences		136	-	136	-
Books and resources		65	-	65	-
Running costs		210	-	210	-
Postage, freight, courier		1	-	1	-
Software, licences and subscriptions		1,274	-	1,274	-
Marketing and promotion		165	-	165	-
Commission tithe		2,700	-	2,700	-
FCC rent		7,767	-	7,767	-
Grants given		1,873	-	1,873	-
Kids Church - Spring Up		127	-	127	-
Outreach		316	-	316	-
<b>Governance</b>					
Insurance		375	-	375	-
Professional fees		1,594	-	1,594	-
Safeguarding		837	-	837	-
		<b>56,260</b>	<b>-</b>	<b>56,260</b>	<b>-</b>

**Notes to the Accounts**

**Note 5**

**Employment and Trustees**

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Salaries	35,942	-	35,942	
Employer pension	2,878	-	2,878	
	<b>38,820</b>	<b>-</b>	<b>38,820</b>	<b>-</b>

There are no employees earning £60,000 or over.  
 Number of employees by head count 5. (2024:Nil)  
 During the year, the trustees received no remuneration, The total expenses reimbursed to the trustees amounts to nil (2024 :£nil)

**Note 6**

**Tangible Fixed Assets**

There are no fixed assets at present

**Note 7**

**Unrestricted Funds**

	Balance 01.04.24	Movement In	Movement Out	Transfers	Balance 31.03.25
	£	£	£	£	£
General Reserve	160	90,844	(56,260)	-	34,744
Designated - keyboard	-	5,000	-	-	5,000
	<b>160</b>	<b>95,844</b>	<b>(56,260)</b>	<b>-</b>	<b>39,744</b>

**Note 8**

**Restricted Funds**

	Balance 01.04.24	Movement In	Movement Out	Transfers	Balance 31.03.25
	£	£	£	£	£
	-	-	-	-	-

There are no restricted funds

**Note 9**

**Related Parties**

There are no related parties transactions during the year or in 2024.

**Note 10**

**Ultimate Controlling Party**

The CIO is under the ultimate control of its trustees, whose names are shown in the Trustees' Annual Report.