



ANNUAL REPORT

AND FINANCIAL STATEMENTS

For the year ending 31 March 2025



Reaching forgotten people in forgotten places

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1. Legal and Administrative Details

Trustees	Mr Alan Philip Price Mr Anthony William Pearce Mr Stephen Kenneth Martin
Chief Executive Officer	Miss K Tullett
Operations Director	Mr S Martin
Registered Office	Chesterfield Road Staveley Chesterfield Derbyshire S43 3XD
Registered Charity Number	225483
Bankers	Lloyds Bank plc Unit 14 White River Shopping Centre St Austell Cornwall PL25 5AZ
Independent Auditors	Stopfords (Mansfield) Ltd Synergy House 7 Acorn Business Park Commercial Gate Mansfield Nottinghamshire NG18 1EX

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2. Trustees Report

The Trustees present their report and the independently examined financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

Mr A P Price

Mr A W Pearse

Mr S K Martin

Power to appoint trustees rests with the board of trustees, by reference to a process defined in the governing document.

Training of new trustees

The charity recognises the requirement to keep Trustees current in order to best administrate the charity and give help and advice to the Staff team. Training and updates from the Charity Commission will be given and circulated as frequently as possible.

Objects of the charity

The object of the charity is to advance the evangelical Christian religion anywhere in the world in accordance with the basis of faith, including by (but not limited to):

- A. supporting churches, church planting and church leaders,
- B. supporting, teaching, instructing and encouraging Christians in their faith,
- C. working to prevent and relieve poverty,
- D. working to prevent and relieve loneliness,
- E. providing training and guidance in general life skills,
- F. supporting victims of abuse and people with addictions.

Organisation of the charity

The charity is governed by a trust deed 23 September 1964, amended 28 March 2008, 15 November 2019, 24 August 2022 and 6 September 2022. The running of the charity is overseen by a board of trustees. The trustees meet two to three times each year to oversee the ministry and staff. In between trustees' meetings, the Chief Executive Officer meets regularly with the Chairman of Trustees. Edge Ministries aims to have at least three trustees who together bring to the board a selection of competencies such as evangelism, accountancy, human resources and management. The chairman is elected every year at the AGM, and trustees serve for a three-year term, when they may be re-elected by other trustees.

Arrangements for setting pay and remuneration of key management personnel rest with the board of trustees.

The trustees and executive staff manage the charity's finances through a rigorous budgeting and monitoring process. This process begins with the annual budget, which is approved by the trustees, which is then monitored against actual outcome on a continual basis and at the regular management meetings with the Chairman.

Mr Carl Beech stepped out of the role as CEO into an advisory contractor in August 2024 due to health conditions and Miss Karen Tullett took over the role of CEO from September 2024. Mr Beech resigned completely from any work related to Edge Ministries in February 2025.

Review of the year

The accounts show a deficit as expected by the trustees, donations have declined over the year as a result of challenging times in the community. The trustees are currently working on creating a sustainable framework to support the activities of the Charity.

The deficit for the year was compounded by the exceptional item disclosed in note 16. As part of the Charity's integration into the finance team at Staveley, the team and trustees identified a historic credit card balance of £15,122. The balance was confirmed as irrecoverable and has been written off.

Fundraising Practices

The charity employs a part time Fundraiser to research and submit grant and trust fund applications on its behalf. An annual Christmas appeal is also made. Edge Ministries has always been blessed by multiple regular generous gifts from individuals and churches.

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Reserves policy

The trustees policy is to aim to retain sufficient cash and liquid assets to meet commitments in case the charitable company ceases to operate. Wherever possible we would consider this to be 2 months salaries and overheads.

Investment policy

There are no specific restrictions on the trustees' investment powers. The charity has no long-term investments or endowments. Cash surplus to monthly requirements is held in two savings accounts.

Risk analysis

Risk management is the process of making and carrying out decisions that will minimise the adverse effect of accidental losses upon the charity. The risk management process is vital to the personal health and safety of employees and the safety of the public. In financial terms, it is vital to our ability to pursue our goals, commence and operate programs and events, and to work out our charitable aim in an efficient and professional manner.

The trustees of The Edge Ministries have put in place a risk management strategy to pursue our risk management goals and objectives. These goals and objectives include:

1. Avoiding exposure to accidental loss by not undertaking events, contracts, or activities where the potential loss is greater than the potential benefit to be derived from these undertakings,
2. Preventing loss by identifying potential loss exposures and implementing policies and procedures to reduce the risk of these losses occurring,
3. Controlling losses that do occur by:
 - a. Developing contingency plans for possible loss scenarios
 - b. Proper documentation and investigation of losses
4. Raising the awareness of all Trustee board members, employees, and volunteers concerning risk management within The Edge Ministries.

These goals and objectives will be accomplished by:

- a. Establishing a Risk Management Committee led by the Chief Executive Officer, whose responsibilities will be to implement, monitor, evaluate and revise plans to achieve our goals and objectives,
 - b. Financial risk management to be monitored on a continual basis by the executive staff and any risks forthcoming to be reported to the chairman of the trustees at the regular meetings with the executive staff,
 - c. Risk management is a standing item for discussion at each trustee meeting
5. Cooperation is needed from all Trustees, employees and volunteers. Only by working as a team with common goals and objectives can we ensure the success of this risk management strategy and its part in working out our aims and vision.

Trustees responsibilities

The trustees are responsible for preparing financial statements in accordance with applicable law and United Kingdom generally accepted accounting practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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3. Overview and Vision

Reaching Forgotten people in forgotten places

Edge Ministries is an evangelical Christian mission focused on providing hope and help for all in forgotten places. We do this in several ways:

The Edge Faith Community

In Chesterfield, at the heart of the UK, we have established our Edge Faith Community, missionaries committed to sharing Jesus, serving the poor, and living to a set of simple Christ centred values and rhythms including daily prayer, weekly communion or bible study, and monthly worship. Together we commit to eating together regularly, serving our wider community, following a simple rule of life called 'Stuff we do' and keeping one day a week set apart as holy. We operate 'open living rooms' in each centre as a place of welcome and hospitality. Everything we do points towards giving people a place to belong and a purpose for their life- things we ultimately find in the person of Jesus Christ, we find our identity when we belong, and we realise our potential when we find our purpose. This is our 'church' community, dispersed across three sites in Chesterfield.

Edge Centres

These are rescue centres that are manned by a team of local volunteers, alongside expert help from our associates to provide all manner of help, hope and interventions. Offering drop-in community cafes, a food pantry, housing, benefits and debt advice, school uniform events, toddler / youth groups, community support groups and more. Each Edge Centre offers a warm, non-judgmental welcome to all, regardless of gender, race, or religion in the local community. Every service provided inside an Edge Centre is completely free of charge, all the time. Except the Food Pantry which incurs a small charge because it gives dignity and provides autonomy of choice.

Evangelism

As a ministry we are completely committed to evangelism and outreach. The teams at each Edge Centre are passionate about sharing their faith in a friendly and non-judgmental manner.

Mission partnerships and Alliances

We work closely with many national and local mission agencies to power the Edge Centres and projects within the Edge Community.

Churches and Edge Faith Community hubs

We have a small network of churches and leaders across the country, who mutually support, encourage, and pray for each other. They all have a heart for the poor and are working in acutely deprived communities. We also work with a small number of churches to help them get on the front foot of mission or help them through difficult seasons.

Staff

The staff team comprises of part time staff, both on payroll and contractors. In the reporting period there was one new part time role established for a Chesterfield Area Advice Worker, working across all three Chesterfield Edge centres, providing advice as required (including benefits, housing, support services). And one staff member moved on from the organisation, this was the former CEO as outlined on page 8.

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4. Activity during the reporting period

This year has seen continued growth across our main hub in Chesterfield, and the growth of services provided from the Edge Centre's - of particular note has been the employment of our in-house advisor across all three centres, and the transition of the Foodbank to a Food Pantry.

An opportunity to host a drop in Community café at Duckmanton Methodist church arose, and after receiving a grant from the local Council, a café was established on a Monday morning. This was maintained for 12 months, but sadly numbers were not sufficient to warrant the team outlay and this project was ended early in the next reporting period. The Church has since closed as a Methodist worshipping community.

Chesterfield

Staveley

Edge continues to operate from leased offices in Staveley Methodist Church. Discussions continue regarding a 10-year lease on the building, allowing us to expand our projects and services to the community. The office space is shared with our partner organisation Christian Vison for Men (CVM). The Edge Centre also operates out of the building, with all projects and services free to all visitors. Strong links continue with the local council, health providers and various other local agencies and support groups.

Numbers attending projects / community groups at Staveley increased across the board during the reporting period.

During the reporting period the following projects operated from the Staveley Edge Centre:

- Community café with advice service, numbers attending the café are 30 – 35 weekly.
- Communion meal. Around 25 – 30 now attend the Communion meals on a regular basis.
- Food Pantry. The foodbank transferred to a Food Pantry model in May 2024. This is a membership model. With over 80 members, who pay £5 for a weekly shop of an average value of £18 it is proving to be popular and well supported project.
- Community garden project, with a regular team of 8 volunteers, the garden now provides fresh vegetables to the Food pantry and for Communion meals. A section has been allocated to the local Nursery.
- Bingo. 25-30 older people attend this social time weekly.
- Youth Club. A monthly club for school years 6-9, with an average of 35 young people attending.
- Little Stars toddler group. Weekly group with average of 25 children present.
- Bike Workshop. Working in partnership with Stand To (local veterans support group) and Peak Performance (addiction recovery) a bike workshop was established in the basement. The vision is to repair bikes for the local community and offer courses on bike maintenance.
- Pre-loved school uniform. Uniform 'events' held three times a year, and also available in emergencies on a one-to-one basis as required outside of these main events.
- A free Christmas event with craft, inflatables, face painting and hot dogs was held in partnership with a local Community Group with over 200 children meeting Santa!

Tupton

The Tupton Edge Centre has not seen the growth experienced at the other centres, but those who regularly attend the centre have built a warm and welcoming community. Tupton is regularly used for prayer and worship nights within the wider Edge Faith Community.

The following projects were operating from the Tupton Edge Centre in the reporting period:

- Community Café, with advice service and an average of 15 weekly.
- Little Stars toddler group with an average of 16 children weekly
- Communion meal with an average of 15.
- Preloved school uniform event, 3 times annually.

Activity during the reporting period continued

Holme Hall

Numbers of people from the local community attending Holme Hall Edge Centre have steadily grown over the reporting period – particularly evident at the community cafe. The Wednesday morning open living room / warm welcome was followed by several folk remaining behind to watch the TV series 'The Chosen' about Jesus' life. This led to many faith discussions.

The following projects were operating in the reporting period:

- Community Café, with advice service and an average attendance of 25 weekly.
- Weds warm welcome / open living room.
- Little Stars toddler group with an average of 24 children weekly
- Communion meal with an average of 25.
- Our Community Soul Choir in partnership with The Big Sing meets weekly with an average of 15 singers. The choir were also involved in a national get together during the reporting period.

Town wide

The three centres and communities operate as one Edge Faith Community, coming together regularly to worship, eat together and socialise. This includes monthly worship evenings and quarterly communion meals ('Feastivals'). An 'Edge Presents' outreach evening was held in October with 80 people from across the EFC coming together for a Comedy Evening with Tony Vino including a gospel message.

Edge Centres

During the reporting period in addition to the centres in Chesterfield there were two additional independent Edge Centres operating in Darlington, and Jordonthorpe.

In February 2025 the Edge Staff team hosted a thank you evening to celebrate our volunteers in the form of an awards ceremony. 69 people enjoyed a full roast chicken dinner freshly cooked on site by the team, complete with stuffing and all the trimmings, followed by cheesecake with a raspberry coulis. Then the hosts highlighted every project one by one from across the three Chesterfield Edge Centres awarding a special trophy to one volunteer per project, as well as all volunteers receiving a medal of thanks, and one award for 'outstanding volunteer of the year' across the whole community. This was a great evening of unity across the centres with much laughter and fun together.

Summary

Edge Ministries operates in a challenging financial space, fully reliant on grants and gifts. The Trustees are thankful to God for the financial support from individuals, churches, and trust fund grants that have enabled the work to continue over the reporting period.

Approved by the Board of Trustees and signed on its behalf



Mr Alan Philip Price

5. Independent Examiners Report to the Trustees

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 16.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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.



Mr Phillip Nicholson

Member of the Institute of Chartered Accountants in England & Wales,

Date: 05/02/2026

Stopfords (Mansfield) Ltd
Chartered Accountants & Registered Auditors
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

6. Statement of Financial Activities

		Unrestricted funds	Unrestricted funds
	Notes	2025 £	2024 £
Income and endowments from:			
Donations and legacies	3	273,892	329,795
Other trading activities	4	20,015	26,842
Other income	5	23,830	1,575,344
Total income		317,737	1,931,981
Expenditure on:			
Charitable activities	6	340,592	342,072
Other	7,16	15,122	
Total		355,714	342,072
Net income/(expenditure)		(37,977)	1,589,909
Reconciliation of funds			
Total funds brought forward		1,864,053	274,143
Total funds carried forward		1,826,076	1,864,053

The notes on pages 18 to 24 form part of these financial statements.

7. Statement of Financial Position

		2025 £	2024 £
Fixed assets	Notes		
Tangible assets	9	1,777,238	1,775,143
Current assets			
Stock	10	-	
Debtors	11	27,593	3,578
Cash at bank and in hand	12	31,190	91,653
		<u>58,783</u>	<u>95,231</u>
Current assets			
Creditors - amounts due within one year	13	<u>9,945</u>	<u>6,321</u>
Net current assets		48,838	88,910
Total assets less current liabilities		<u>1,826,076</u>	<u>1,864,053</u>
The funds of the charity			
Unrestricted income funds	14	1,826,076	1,864,053
Total funds		<u>1,826,076</u>	<u>1,864,053</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr A P Price
Trustee

Date 04/02/2026

The notes on pages 18 to 24 form part of these financial statements.

8. Notes to the accounts

1. Accounting policies

a. Basis of accounting

The Edge Ministries is a charity registered in England, governed by a trust deed dated . In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are disclosed on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b. Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

c. Critical judgements

The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements.

Depreciation

The trustees review depreciation rates and useful lives of the tangible fixed assets on an annual basis to ensure the effects of usage, wear and tear or technical obsolescence are reflected in the carrying value of the asset.

Impairment

The trustees review fixed assets for indications of impairment in conjunction with review of depreciation above. The charity has policies in place to review assets on an ongoing basis.

d. Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the company will continue in operational existence for the foreseeable future.

The trustees have considered the level of cash, current assets held and the expected level of income and expenditure for 12 months from authorising these financial statements and reinforce decision making with forecasting, making allowance for all available information.

The trustees consider that the Charities main activities are underpinned adequately by donations and income from Charitable activities. After careful consideration and evaluation of current management information and forecasts they continue to adopt the going concern basis of preparation.

e. Financial instruments

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

f. Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Notes to the accounts continued

1. Accounting policies (continued)

f. Income (continued)

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Legacies are accounted for when notified. Income tax recoverable on gifts received is recognised in the period when the gift is received.

g. Investment assets and the income arising

Investment income is treated as income when received.

h. Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

i. Fund raising

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities

k. Tangible fixed assets

Fixed assets are recognised at cost.

Depreciation is charged on fixtures and fittings at a rate of 20% per annum.

Land and buildings were introduced at valuation for insurance purposes.

l. Stock

Stocks are stated at the lower of cost and estimated selling price.

m. Funds accounting

Funds held by the charity are:

- (a) Unrestricted general funds - these funds can be used in accordance with the charitable objects at the discretion of the trustees.
- (b) 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 financial statements
- (c) Restricted funds - these are funds that can only be used for a particular restricted purpose within the objects of the charitable company. Restrictions arise when specified by the donor when funds are raised for particular purposes.

n. Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the Statement of Financial Activities in the period to which they relate. These contributions are invested separately from the charity's assets.

Notes to the accounts continued

2. Net income is stated after charging

	2025 £	2024 £
Depreciation of tangible fixed assets	3,090	-
Auditor's remuneration	-	3,300
Independent Examiner's remuneration	2,400	

3. Income from donations and legacies

	2025 £	2024 £
Unrestricted funds		
Donations received	195,582	247,487
Grants	78,309	82,308
	273,892	329,795

	2025 £	2024 £
Analysis of grants		
Anonymous donors		2,000
Arnold Clarke Community Fund - Contribution Towards Food	5,000	
Axis Foundation Inc - Community Wellbeing Garden	3,370	
Band-It Company Limited - Community Garden	1,000	
Blue Arrow Trust		2,000
Chesterfield Borough Council - Community Garden		1,000
Chesterfield Borough Council - Duckmanton Edge Centre Grant	2,000	6,000
Chesterfield Borough Council - Community Grants Fund - Fourth Tranche 2024 - Holme Hall Outdoor Space Project	7,136	
Chesterfield Borough Council - Holme Hall Renovations - Wellbeing and Crime Prevention Project	1,000	
Deo Gloria Trust		3,000
Derbyshire Community Hub - Food pantry		60
Derbyshire County Council - Warm Spaces		1,000
Derbyshire Voluntary Action - Warm and Welcoming Spaces	2,560	1,000
Duke of Devonshire		5,000
Foundation Derbyshire - Community Garden		2,420
Foundation Derbyshire - Food Bank and Pantry	24,480	14,564
Garfield Weston Foundation - Core Costs	10,000	
JD Foundations (The Neighbourly Foundation) - Toy Bank	230	
Joined Up Care Derbyshire (Erewash Voluntary Action) - Staveley Community Garden	3,270	
Norman Whiteley Trust - Duckmanton Running Costs	2,000	
National Grid via Local Giving - Fuel Poverty	3,200	
National Lottery Community Fund - Cost of Living Support		14,229
One Stop Community Partnership Fund - Café and Food Pantry	1,000	1,000
Rural Action Derbyshire - Edge Community Pantry	1,500	13,500
Staveley Presents - Christmas Event Catering		535
Stewardship Grant		15,000
The Hobson Charity - Holme Hall renovations	4,903	
The Neighbourly Foundation - JD Foundations Youth Club	2,500	
Tupton Parish Council	162	
Vernon Robert Bowmer Charitable Trust - Grantseeker - Contribution towards Core Costs (Insurance)	2,000	
	78,309	82,308

4. Income earned from other activities

	2025 £	2024 £
Events		16,139
Rental income	6,414	6,703
Edge centres		4,000
Other income	13,601	
	20,015	26,842

Notes to the accounts continued

5. Other income

	2025 £	2024 £
Transfer of property	-	1,575,344
Gift aid	23,830	
	<u>23,830</u>	<u>1,575,344</u>

Transfer of property comprises Land and Buildings at the Holme Hall and Tupton Edge Centres.

6. Expenditure on generating donations and legacies

	2025 £	2024 £
Charitable activities		
Unrestricted funds		
Mission work	61,055	118,577
Support costs	279,537	223,495
	<u>340,592</u>	<u>342,072</u>

7. Analysis of support costs

	2025 £	2024 £
Support Costs		
Bank charges	1024	725
Events	2,023	15,633
Fund raising costs	14,103	19,655
Insurance	4,334	3,020
IT, website and design	0	1,524
Light and heat	10421	8170
Office costs	17,133	21,930
Post and stationery	163	442
Telephone	622	1210
Travel and subsistence	5,514	13,318
Staff Salaries	113,232	69,659
Self Employed Contractors	68,875	28,237
Safeguarding	384	684
Property (Maintenance)	4,394	4,001
Property (Rent)	28,855	28,062
Depreciation	3090	3065
	<u>274,168</u>	<u>219,334</u>
Governance costs		
Legal fees	629	296
Accountancy fees	4,740	1,465
Auditors remuneration		2,400
	<u>279,537</u>	<u>223,495</u>
Other costs		
Edge Events Ltd - debt written off	-	-
Write-off of Legacy Credit Card Balance [Note 16]	15,122	-
	<u>15,122</u>	<u>-</u>

8. Staff costs and emoluments

	2025 £	2024 £
Salaries and wages	106,867	68,620
Social security	1,279	-
Pension	1,586	1,039
	<u>109,732</u>	<u>69,659</u>
Average number of staff for the year	<u>7.75</u>	<u>4.75</u>
Average number of staff - based on equivalent full time		
Support staff	<u>4.34</u>	<u>3.80</u>

Notes to the accounts continued

9. Tangible fixed assets

	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost or valuation					
At 01 April 2024	1,763,373	-	14,713	366	1,778,452
Additions during the year				5,185	5,185
Disposals during the year					
At 31 March 2025	1,763,373	-	14,713	5,551	1,783,637
Depreciation					
At 01 April 2024	-	-	2,943	366	3,309
Charge for year	-		2,354	736	3,090
Eliminated on disposals					
At 31 March 2025	-	-	5,297	1,102	6,399
Net book values					
At 31 March 2025	1,763,373	-	9,416	4,449	1,777,238
At 31 March 2024	1,763,373	-	11,770	-	1,775,143

10. Stock

	2025 £	2024 £
Food Bank - Pantry stock	-	-

11. Debtors

	2025 £	2024 £
Amounts due within one year:		
Amounts due by group and associated undertakings	40	
Invoiced debtors	1,955	220
Gift Aid	23,830	
Other debtors	1,768	3,358
	27,593	3,578

12. Cash at bank and in hand

	2025 £	2024 £
Lloyds current account	6,015	69,188
Lloyds treasury account	23,063	20,883
Lloyds covenant account	77	66
Stripe, GoCardless, Volopa	830	954
Petty cash	1,206	562
	31,190	91,653

Notes to the accounts continued

13. Creditors

	2025 £	2024 £
Amounts due within one year:		
Supplier invoices	7,810	3,611
Deferred income		
Accruals	2,472	2,400
Other creditors	- 338	310
	9,945	6,321

14. Movement in funds

Unrestricted Funds

	01/04/2024 £	Incoming resources £	Outgoing resources £	Transfers £	31/03/2025 £
General fund	1,836,737	255,928	(320,446)	53,857	1,826,076
Designated funds					
Holme Hall Refurbishment	2,829	3,162	(2,609)	(3,383)	-
Community Pantry	18,206	25,962	(7,756)	(36,413)	-
Community Garden	2,420	3,420	(1,000)	(4,840)	-
Warm Spaces		2,000	(2,000)		-
Christmas Event		535	(535)		-
Cost of Living Support		14,229	(14,229)		-
Duckmanton	2,145	6,000	(3,855)	(4,290)	-
Community Chaplain		3,000	(3,000)		-
CVW	1,716	2,000	(284)	(3,431)	-
		1,500		(1,500)	-
	27,316	61,808	(35,268)	(53,857)	-
	1,864,053	317,737	(355,714)		1,826,076

Purpose of unrestricted designated funds

Holme Hall Refurbishment	General refurbishment of the Holme Hall building.
Community Pantry	Setup and operation of community pantry at Staveley
Community Garden	Specific funding for community garden at Staveley
Warm Spaces	Generic funding for warm spaces across Edge Centres
Christmas Event	Christmas community event at Staveley
Cost of Living Support	Operation of community pantry and café at Staveley
Duckmanton	Setup and operation of café at Duckmanton
Community Chaplain	Contribution to Community Chaplain project
CVW	Establishing CVW ministry

Notes to the accounts continued

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets	Total
Unrestricted funds			
General	1,777,238	48,838	1,826,076
Designated		0	0
	1,777,238	48,838	1,826,076

Previous year

	Tangible fixed assets	Net current assets	Total
Unrestricted funds			
General	1,775,143	88,910	1,864,053
	1,775,143	88,910	1,864,053

16. Write-off of Legacy Credit Card Balance

The charity recognised an exceptional cost of £15,122 relating to a legacy credit card balance, this arose prior to the team at Staveley overseeing the financial affairs of The Edge Ministries. The finance team and trustees identified weaknesses in historic financial controls whereby transactions on the card were unsupported by adequate documentation and could not be correctly attributed to charitable activity and categorised. Following review, the balance has been written off in these accounts. The trustees have closed the card and introduced financial control procedures to ensure robust oversight going forward to prevent recurrence.

9. Detailed Statement of Financial Activities

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and legacies		
Gift aid	23,830	15,507
Donations	195,582	231,980
Grants	78,309	82,308
	<u>297,722</u>	<u>329,795</u>
Other trading activities		
Events		16,139
Rents received	6,414	6,703
Edge centres		4,000
Other income	13,601	
	<u>20,015</u>	<u>26,842</u>
Other income		
Transfer of property		1,575,344
		<u>1,575,344</u>
Total incoming resources	317,737	1,931,981
EXPENDITURE		
Raising donations and legacies		
Mission work	61,055	118,577
	<u>61,055</u>	<u>118,577</u>
SUPPORT COSTS		
Support Costs		
Support Costs	274,168	219,334
	<u>274,168</u>	<u>219,334</u>
Governance costs		
Governance costs	5,369	4,161
	<u>5,369</u>	<u>4,161</u>
Other costs		
Edge Events Ltd - debt written off		
Write-off of Legacy Credit Card Balance [Note 16]	15,122	
	<u>15,122</u>	
Total resources expended	355,714	342,072
Net Income	(37,977)	1,589,909

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Edge Ministries Annual Report 2024-25

Final Audit Report

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