



## Trustees Report 2024/2025

Duke St Evangelical Church is situated in the Castle Ward of Northampton, which is ranked as the poorest area in our town. Amongst our congregation, there are those who are particularly vulnerable, and for them we continue to pray, as well as provide for where needed

The majority of the activities, which contribute to the life of the church were carried out by unpaid volunteers. We did however receive help from a number of invited speakers who joined our gathering online. For this, they received a nominal sum for their time.

The incomes and expenditures for the year was a surplus of £8,393, with missionary giving and utilities the larger items of expenditure.

On behalf of trustees

A handwritten signature in black ink, appearing to read "Tobias Leung", written over a light blue horizontal line.

Tobias Leung - Trustee



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
The Duke Street Christian Assembly Trust

On accounts for the year  
ended

31 March 2025

Charity no (if  
any)

289559

Set out on pages

1 to 2

(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 March 2024.

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 Trust's accounts carried out under section 145 of the 2011 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

29 January 2026

Name:

Daniel Roberts

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

BA, FCA

Address:

Cottons Group Limited

1 Billing Road

Northampton, NN1 5AL

## 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>					
Cash donations	4,829	-	-	4,829	5,268
Non GA donations	4,961	-	-	4,961	1,562
GA donations	8,947	3,400	-	12,347	19,582
Flat rental	6,720	-	-	6,720	6,120
Gift Aid refunds	2,253	-	-	2,253	6,360
Hire of Premises	1,739	-	-	1,739	1,670
<b>Sub total (Gross income for AR)</b>	<b>29,449</b>	<b>3,400</b>	<b>-</b>	<b>32,849</b>	<b>40,562</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>29,449</b>	<b>3,400</b>	<b>-</b>	<b>32,849</b>	<b>40,562</b>
<b>A3 Payments</b>					
Accounting	450	-	-	450	420
Advertising	161	-	-	161	412
Bank Charges	-	-	-	-	1
Book & Tract Supplies	313	-	-	313	373
Catering Supplies	121	-	-	121	202
Cleaning Supplies	42	-	-	42	122
Communion Supplies	153	-	-	153	66
Equipment	-	-	-	-	379
Gifts	-	300	-	300	294
Insurance	1,428	-	-	1,428	1,280
Legal Services	-	-	-	-	1,024
Maintenance	1,171	-	-	1,171	4,457
Miscellaneous	1,780	-	-	1,780	50
Missionary Support	7,340	-	-	7,340	13,311
Office	74	-	-	74	11
Online Meetings	156	-	-	156	144
Outside Events	1,215	-	-	1,215	74
Subscriptions	1,803	-	-	1,803	1,826
Training	524	-	-	524	55
Utilities	5,449	-	-	5,449	7,207
Visiting Speakers	1,976	-	-	1,976	1,575
<b>Sub total</b>	<b>24,156</b>	<b>300</b>	<b>-</b>	<b>24,456</b>	<b>33,281</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>24,156</b>	<b>300</b>	<b>-</b>	<b>24,456</b>	<b>33,281</b>
<b>Net of receipts/(payments)</b>	<b>5,293</b>	<b>3,100</b>	<b>-</b>	<b>8,393</b>	<b>7,281</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>64,994</b>	<b>846</b>	<b>-</b>	<b>65,840</b>	<b>58,559</b>
<b>Cash funds this year end</b>	<b>70,287</b>	<b>3,946</b>	<b>-</b>	<b>74,233</b>	<b>65,840</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>	General Fund	52,247	-	-
	Hardship Fund	-	906	-
	PA Equipment Fund	3,040	3,040	-
	Reserve Fund	15,000	-	-
	<b>Total cash funds</b>	<b>70,287</b>	<b>3,946</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

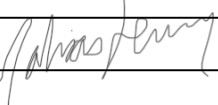
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment & peripherals	General Fund	-	-
	Audio-visual equipment	General Fund	-	-
	furniture, fixtures & fittings	General Fund	-	-
	Kitchen equipment	General Fund	-	-
			-	-
			-	-
			-	-
			-	-

	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
	T Leung	11/11/2025