

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Bridgwater Community Church

DP Associates (Accountancy) Limited
Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX

Bridgwater Community Church

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for the Year Ended 31 March 2025

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Bridgwater Community Church

Officers and advisers
for the Year Ended 31 March 2025

TRUSTEES:

Mr A Cable
Mrs J Mackie
Mr C White

HEAD OFFICE:

11-13 Eastover
Bridgwater
Somerset
TA6 5AG

CHARITY NUMBER:

290793

ACCOUNTANTS:

DP Associates (Accountancy) Limited
Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX

BANKERS:

Lloyds Bank plc
25 Cornhill
Bridgwater
TA6 3AY

Bridgwater Community Church

Report of the Trustees for the Year Ended 31 March 2025

The Trustees have pleasure in presenting their report and the unaudited Financial Statements of the trust for the year ended 31st March 2025.

Principal activities

The promotion and education of the public in the ways of a private church.

Donations are warmly received and help to provide the essential services.

The Trustees would like to thank all those who have contributed time and funding.

Results

The trading results for the year and the Trust's financial position at the end of the year are shown on the attached financial statements.

Trustees

The Trustees who served in the year were:-

Alan Cable
Jennifer Mackie
Colin White.

Head office

11-13 Eastover
Bridgwater
Somerset
TA6 5AG

Approved by the Trust and signed by the Trustees on 21st June 2025

Mr C White

Report of the Accountants to the Trustees of
Bridgwater Community Church
for the Year Ended 31 March 2025

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DP Associates
Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX

15th July 2025

Bridgwater Community Church

Statement of Financial Activities
for the Year Ended 31 March 2025

	31.03.25 £	31.03.24 £
INCOME		
Tithes	12,188	13,203
Offerings	1,567	673
Building Society Interest	225	344
Office rental	9,962	9,280
Car park rent	1,726	1,583
Hire of hall	810	1,202
Other income	3,115	-
	<hr/>	<hr/>
	29,593	26,285
EXPENDITURE		
Catering	33	101
Motor expenses	30	25
Cleaning	1,293	1,294
Donations	325	200
Mission support	600	600
Mission gifts	851	735
Travel and entertainment	57	-
Professional fees	150	169
Licences	500	336
Telephone	110	-
Water	534	438
Light and heat	6,848	4,106
Conference fees	22	-
Office expenses	1,200	1,200
Miscellaneous	454	493
Accountancy	875	875
Repairs and renewals	210	1,413
Insurances	2,141	1,788
Refurbishment expenses		3,028
Bank interest payable	7	-
Music	101	
	<hr/>	<hr/>
	16,341	16,801
EXCESS OF INCOME OVER EXPENDITURE	<hr/>	<hr/>
	13,252	9,484

Bridgwater Community Church

Balance Sheet

31 March 2025

	31.03.25		31.03.24
	£	£	£
FIXED ASSETS			
Freehold property		77,400	77,500
Improvements to property		102,256	71,958
Computer & office equipment		887	1,218
Office equipment		331	-
Fixtures and fittings		1,923	1,923
CURRENT ASSETS			
Debtors	191		2,683
Bank current account	1,549		524
Bank deposit account	6,534		32,059
Petty cash	<u>210</u>		<u>210</u>
	8,484		35,476
CREDITORS			
Amounts falling due within one year	<u>-</u>		<u>(50)</u>
NET CURRENT ASSETS/LIABILITIES		<u>8,484</u>	<u>35,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		191,281	188,025
CREDITORS			
Amounts falling due after more than one year		<u>(48,758)</u>	<u>(58,754)</u>
NET ASSETS		<u>142,523</u>	<u>129,271</u>
RERESENTED BY			
Unrestricted funds		129,271	119,787
Historical adjustment		-	-
Excess of income over expenditure		<u>13,252</u>	<u>9,484</u>
SHAREHOLDERS' FUNDS		<u>142,523</u>	<u>129,271</u>

The Trustees are satisfied that the trust has prepared these accounts in accordance with the Charities Act 1993.

The Trustees acknowledge their responsibility for ensuring that the Trust keeps proper accounting records in accordance with the Charities Act, 1993, and have prepared accounts which accord with the accounting records and comply with the accounting requirements of the Act.

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On behalf of the Trustees

15th July 2025