

GRACE COMMUNITY CHURCH

Annual Report for the Year to 5th April 2025

Grace Community Church, 2 Landmark House, Wirral Park Road, Glastonbury is registered with the Charity Commissioners (No 296437) and constituted by Deed of Trust.

The Charity is administered by the Trustees comprising:

Chairman - Mr. Paul Botterill

Treasurer - Mr. John Shaw

Trustee - Mrs Fiona Shaw

The object of the Charity is to assist the members of the Community Church to fulfil their vision, which is: -

“To make the love of God, as expressed through the life of Jesus Christ, known to Glastonbury and the surrounding area. It goes beyond the confines of the locality to the world wherever the opportunity arises.

We find that we are enabled to realise this by becoming a people who:

- *Acknowledge Jesus to be supreme in all things and this issues in a life of joyful praise.*
- *Believe that the Bible is the Word of God and live out that belief.*
- *Are “in touch” with God and communicate with Him regularly in prayer.*
- *Are filled with the Holy Spirit and empowered by Him to live life as it is meant to be.*
- *Are committed to encourage, strengthen and love each other; to fully support one another in everyday life and in our faith. We believe that when people are reconciled to God, they can know the blessing of human relationships as God intended.*
- *Believe that God will work out His purposes in us and in the world; that life is not haphazard, but God is in control.*

We believe that, in each of these areas, God has provided us with direction and practical ways of serving Him and one another. Each person has his or her particular special gift(s), which, when used together, will contribute to the benefit of the community.”

The Charity supports the leadership of the Elders in guiding the members towards the realisation of their vision.

The weekly mothers and toddlers group meeting called “Busy Bees” started two years ago, has continued to grow and is a valuable resource for the community.

The congregation has grown over the year with more families with young children attending. The acquisition of a lease on the unit above (unit 7 has proved to be invaluable to meet the demand for meeting space, even though it has presented the congregation with a financial challenge

The Charity has continued to provide crafting and games evenings at Landmark House and hosts meetings of DeafPlus and other groups.

The Charity has maintained, and significantly increased, its generosity to those in need both in this country and abroad.

Signed:

J Shaw

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John Shaw

Trustee and Treasurer 14th July,2025

***Independent examiners' report
to the Trustees of Grace Community Church***

I report on the accounts of the charity for the year ended 5 April 2025, which comprise the Receipts and Payments Accounts and Statement of Assets and Liabilities.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 in the accounts, and the seeking of 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, I do not express an audit opinion on the view given by the accounts.

Independent examiners' 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 s41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.



N.D.Harris BA CTA ATT

Burton Sweet
Chartered Accountants & Business Advisers
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset BA4 5QE

6 August 2025

GRACE COMMUNITY CHURCH ACCOUNTS 6TH APRIL 2024 TO 5TH APRIL 2025

1. Receipts & Payments Account (General Fund)

	Year 2023-2024	Year 2024 -2025
	£	£
Income Receipts		
Centre Lettings	1,067	710
Gift Aid refund	7,610	8,196
Gifts/Misc.	563	70
Heap Offering		
Miscellaneous		
Offerings	11,612	9,998
Tithes	31,165	38,040
Transfer from Savings	5,400	9,400
Net income before transfers	52,017	57,014
Net Income Receipts	57,417	66,414
Direct Charitable Expenditure		
Admin/Bank charges		137
Charitable donations/Tithing the tithe	7,010	7,491
Copyright	377	476
Child protection fee	171	339
IT & Equipment	2,222	763
Fire & Alarm protection		1,940
Furniture & Equipment	2,142	239
Insurance	322	322
Landlord charges	1,319	2,809
Loan payment	10,195	11,744
Elder Expenses	234	
Elder fees	18,000	18,000
Repairs & maintenance	278	2,525
Consultant/Council fees	1,345	164
Telephone and Wifi	587	631
Electricity	1,142	2,006
Water	253	230
Rent (Unit 7)	4,000	16,180
Expenses Total	49,597	65,996
Receiptsexcluding transfers from reserves	2,420	-8,982
Net receipts for year	7,820	418

2. Cash

Income receipts		
Offerings	2,632	3,033
Busy Bees	157	
Net Income Receipts	2,789	3,033
Expenses		
Materials for Unit 7/cleaning/ kitchen etc.	317	198
Cash paid into bank	2,472	2,559
Expenses Total	2,789	2,757
Cash in Hand	0	276

3. Business Savings Account (Reserves)

Brought forward		31,480
Interest		406
Transfer to current account		-9,400
Balance		22,486

4. Statement of Assets and Liabilities at 05/04/25

Monetary Assets

Current Account	2,820	3,238
Cash in Hand	0	276
Savings Account (Reserves)	31,480	22,486

Total monetary assets

34,300

26,000

Permanent Endowment

Land and buildings owned by Charity:

The Centre (rounded)

250,000

Other Assets

Furniture and equipment (value unknown)

Sound Equipment (value unknown)

Liabilities:

Barclays Bank Commercial Mortgage

Apr 2023 - Apr 2024

Apr 2024 - Apr 2025

Balance brought forward

70,634

67,090

Interest

3,096

5,321

Money in

10,195

10,840

Balance

67,090

61,571

Signed for and on behalf of Grace Community Church

(Treasurer) John Shaw

(Chair) Paul Botterill

Date

14/7/2025

DATE	Cash in Hand	Offerings	Tithe	Lettings	IT	Repairs	Ch. Gifts	Other	TO BANK A/C	Info
14.04.2024		£35.00								
21.04.2024		£39.24								
28.04.2024		£48.00								
05.05.2024		£25.00								
12.05.2024		£30.00								
19.05.2024		£15.00								
26.05.2024		£10.00								
02.06.2024		£42.00								
09.06.2024		£45.00								
16.06.2024		£29.00								
29.06.2024						-£28.00				B & Q shelving
23.06.2024		£33.50								
1.07.2024						-£45.95				B & Q Shelving & paper towels
30.06.2024		£36.95								
1.07.2024							£561.50			Anup's Concert 29.06.2024
7.07.2024		£49.00								
14.07.2024		£46.76					£20.58			Toilet Twinning
21.07.2024		£54.00								
Totals	£1,046.58	£538.45	£0.00	£0.00	£0.00	-£73.95	£582.08	£0.00		
23.07.2024	£0.00								£1,046.58	Paid into Yeovil Branch
28.07.2024		£16.45								
4.08.2024		£87.10								
11.08.2024		£40.00								
18.08.2024		£85.00								
25.08.2024		£64.20								
1.09.2024		£66.32								
08.09.2024		£55.36								
15.09.2024		£15.00								
22.09.2024		£24.25								
29.09.2024		£45.00								
6.10.2024		£37.00								
13.10.2024		£51.30								
17.10.2024										
20.10.2024		£33.29								
27.10.2024		£70.00								
3.11.2024		£49.95								
10.11.2024		£65.00								
17.11.2024		£36.00								
24.11.2024		£78.60								
25.11.2024		-£150.00								Paid into bank on-line
1.12.2024		£56.45								
8.12.2024		£60.00								
13.12.2024										
	859.29	£886.27	£0.00	£0.00	£0.00	£0.00	£0.00	-£26.98		
	£0.00									
15.12.2024		£41.21						£56.18		Games evenings
22.12.2024		£35.00			£2.50					photocopying
29.12.2024		£57.50								
12.01.2025		£38.00								
19.01.2025		£27.00								
26.01.2025		£32.00						-£21.49		paper towels
2.02.2025		£45.00					-£45.00			Gift to Daniel (homeless)
9.02.2025		£142.00					-£70.00			Gift to Daniel and Hazel
16.02.2025		£131.50					-£30.00			Gift to Da niel
23.02.2025		£127.00					-£30.00	£60.00		Gift to Daniel/misc
	£598.40	£676.21	£0.00	£0.00	£2.50	£0.00	-£175.00	£94.69		
	£0.00								£598.40	paid into bank in Yeovil
28.02.2										