

HARTHILL COMMUNITY CHURCH**ANNUAL REPORT****FOR YEAR ENDED 31 MARCH 2025**

1. **Harthill Community Church** is a recognised Scottish Charity No SC001201 and is located at [REDACTED].
2. **The Management** of the Assembly is vested in the Assembly Council. The Assembly Council for the year ended 31 March 2025 comprised of the following members:-

[REDACTED]

The Office-bearers during the year were: -

PASTOR:-
TREASURER:-

[REDACTED]

The Holding Trustees of the building are Assemblies of God Property Trust, Ruddington Fields Country Park, Mere Way, Ruddington, Nottingham, NG11 6JS.

3. **The Objects** of the Assembly as contained in the "Provisions Governing" document are:-
 - a. The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus the Lord and the preaching and teaching of the Word of God under the auspices of the Assembly in accordance with the Statement of Fundamental Truths (the Statement) approved by the General Council of Assemblies of God in Great Britain and Ireland as that may be approved by the General Council from time to time.
 - b. Such other charitable purposes as shall further the attainment of the above objects of the Assembly or any of them

- c) The furtherance of the work of Assemblies of God in Great Britain and Ireland, the promotion of the spiritual teaching and upholding of the Statement and the promotion of religious observances that express and set forth the statement.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

A black rectangular box redacting the signature of the trustee.

For the Assembly Council

Date: 19th DECEMBER, 2025.

HARTHILL COMMUNITY CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL OF HARTHILL ON THE FINANCIAL STATEMENTS CHARITY NO. SC001201

I report on the financial statements of the charity for the year ended 31 March 2025, which are set out on pages 4 and 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 seeks explanations from the 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 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 section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations 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.

Dated :

19/12/25

HARTHILL COMMUNITY CHURCH
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024		2025	2024
Balance in C/A B/Fwd	88,135.83	83,146.24	Salary Pastor	13,669.00	18,035.80
Offerings & Gifts	53,609.72	45,794.48	Speakers' Expenses	4,158.30	925.00
Bank Interest	603.65	660.56	Heat & Light	8,840.80	11,173.82
Miscellaneous Income	2,912.08	1,679.74	Telephone	2,249.58	1,231.64
Acts of Kindness	1,796.05	725.00	Property Maintenance	8,218.18	1,177.17
Rent	4,550.00	3,850.00	Insurance	2,471.36	2,432.14
Gift Aid	25,512.43	-	Magazines	140.00	-
			Bank Charges	89.40	143.61
			Sunday Club	379.59	287.90
			Cleaning Costs	2,926.40	2,600.00
			Equipment	778.69	410.08
			Kitchen Costs	3,053.62	2,970.64
			Garden Maintenance	765.00	675.00
			Stationary	55.49	-
			Advertising	120.00	-
			Gifts to Members	2,063.13	332.65
			CCL & TV Licence	193.72	183.30
			AOG	1,418.65	1,204.11
			Charitable Donations	-	591.68
			CCPAS	150.00	145.00
			Acts of Kindness	1,080.18	230.65
			Summer Kids Club	84.30	-
			Love to Craft	1,510.00	570.00
			Woman 2 Woman	2,325.00	2,400.00
				56,740.39	47,720.19
			Balance in C/A	120,379.37	88,135.83
				177,119.76	135,856.02
	177,119.76	135,856.02			

HARTHILL COMMUNITY CHURCH

BALANCE SHEET

AS AT 31 MARCH 2025

	2025	2024
Current Assets		
Current Account	1,013.98	516.39
RBS Account	62,162.89	30,227.62
Property Trust	1,890.88	1,890.88
Standard Life Account	54,207.99	53,604.34
Cash In Hand	<u>1,103.63</u>	<u>1,896.60</u>
	<u>120,379.37</u>	<u>88,135.83</u>
 Represented by:		
Restricted Funds	7,942.16	3,926.82
Unrestricted Funds	<u>112,437.21</u>	<u>84,209.01</u>
	<u>120,379.37</u>	<u>88,135.83</u>

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name HARTHILL COMMUNITY CHURCH						
On the accounts of the charity for the period		SC001201						
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	04	2024	to	31	03	2025
Set out on pages		(remember to include the page numbers of additional sheets)						
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.							
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the 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 accounts.							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 							
Signed:	[Redacted Signature]				Date:	19/12/25		
Name:	[Redacted Name]							
Relevant professional qualification(s) or body (if any):	The Institute of Chartered Accountants of Scotland							
Address:	[Redacted Address]							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	53,610				53,610	45,794
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	604				604	661
Rents from land & buildings	700	3,850			4,550	3,850
Gross receipts from other charitable activities	27,351	2,869			30,221	2,405
					-	
A1 Sub total	82,265	6,719	-	-	88,984	52,710
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	82,265	6,719	-	-	88,984	52,710
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	46,594	2,556			49,150	27,835
Investment management costs					-	
Payments relating directly to charitable activities	5,527				5,527	18,961
Grants and donations	2,063	-			2,063	924
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	54,184	2,556	-	-	56,740	47,720
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	54,184	2,556	-	-	56,740	47,720
Net receipts / (payments)	28,081	4,163	-	-	32,244	4,990
A5 Transfers to / (from) funds	148	(148)			-	
Surplus / (deficit) for year	28,229	4,015	-	-	32,244	4,990

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	84,209	3,927			88,136	83,148
	Surplus / (deficit) shown on receipts and payments account	28,229	4,015			32,244	4,990
						-	
						-	
	Cash and bank balances at end of year	112,437	7,942	-	-	120,379	88,136
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The funds are available for general purposes in accordance with the Church's purposes

Type of activity or project supported

Individual / institution

Number of grants
made

£

[illegible]

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

Authority under which paid

£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

Number of trustees

£

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

[illegible]

C6 Other information