

Charity registration number: 1023505

# Jubilee Church Shepperton

Annual Report and Financial Statements

for the Year Ended 31 December 2024

## **Jubilee Church Shepperton**

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# Jubilee Church Shepperton

## Trustee's Report

### Reference and Administrative Details

The Trustees present their report with the financial statements of the charity for the year ending 31 December 2024. The financial statements comply with 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 (FRS 102) (effective 1 January 2015).

**Names of the charity Trustees who manage the charity:** Mr T Cowles (resigned 27 June 2024) .  
Mrs J Jones  
Ms L McLaren (resigned 20 March 2025)  
Mr C Satterthwaite (resigned 15 August 2024)  
Mr K Saynor (appointed 7 May 2024)  
Mrs P Coban (appointed 30 July 2024)  
Mr R Fry (appointed 30 July 2024)

**Charity Registration Number** 1023505

**Charity Name** Shepperton Community Church

**Other names the charity uses** Jubilee Church Shepperton  
Debtscape Shepperton

**Principal Office** The Jubilee Centre  
Manygate Lane  
Shepperton  
Middlesex, TW17 9EE

**Independent Examiner** L A Evans BSc FCA  
Stewart and Co Chartered Accountants LLP  
Knoll House, Knoll Road  
Camberley, GU15 3SY

**Solicitors** Graham Pearce, Pearcelegal  
2 The Square, Solihull  
West Midlands, B9 1RB

**Bankers** Santander Corporate Account Management  
8th Floor East, Admin Block  
Bridle Road, Bootle  
Merseyside, GIR 0AA

## **Jubilee Church Shepperton**

### **Trustee's Report (continued)**

#### **Structure, governance and management**

##### **The Charity**

Shepperton Community Church was registered under a Deed of Trust on 7 July 1993 with the registration number 1023505 originally with the name Shepperton Christian Fellowship. The name Shepperton Community Church was adopted in April 1995. In the autumn of 2009, the Charity Commission approved the use of the working name Jubilee Church Shepperton and in October 2012 approved the additional working name of Debtscape Shepperton. The Deed of Trust was amended with a Supplemental Deed of Trust on 1 October 2013. Jubilee Church Shepperton is part of Commission, a Sphere of the Newfrontiers family of churches, and a member of the Evangelical Alliance.

##### **Recruitment and appointment of trustee**

The Trust Deed specifies that all Trustees are appointed by the Elders. Trustees attend training courses when suitable courses are identified. They also receive copies of the Charity Commission News when they are published.

##### **Trust Management**

Within the church the primary decision-making body is the Eldership, and it is the role of the Trustees to implement their policy whilst ensuring that at all times adherence to the requirements of both the Trust Deed and relevant legislation is maintained. The Elders together govern the church, and the Trustees implement the policy decisions of the Elders. Mrs J Jones and Mr K Saynor are the only remunerated Trustee.

##### **Risk management**

The Trustees regularly review the risks associated with the charity. Financially this is achieved by setting an annual budget for unrestricted funds. The Trustees use budget holders for different areas of the church to assist in the budget setting and monitoring process. However, the ultimate responsibility still lies with the Elders and Trustees.

The financial position of the Trust is regularly reviewed by means of the treasurer providing the Trustees and Elders with management accounts of both spend against budget and income figures on a monthly basis. The Trustees have a number of policy documents in place to manage the charity and premises, these are currently being reviewed and updated. General risks are covered with two insurance policies. The first is a general insurance policy designed for churches without premises (in addition Thamesmead School provides insurance cover for the building) which includes Trustees' Liability Insurance which provides a limit of indemnity of £100,000. This insurance policy is with Ansvar Insurance. There is also a Professional Indemnity Insurance policy with Markel International Insurance Company Limited which provides a Professional Indemnity limit of indemnity of £1,000,000 and Management Liability limit of indemnity of £500,000 to cover the work of Debtscape Shepperton. (Although Debtscape closed in October 2021 we are required to hold run off insurance for 7 years).

The Trustees undertake a Health and Safety survey of the premises regularly. We have reviewed the data protection legislation and are registered with the ICO for the work of Debtscape Shepperton and the Church. We have a Safeguarding Lead and Deputy Safeguarding Lead who are both members of the church, and not Trustees. The church continues to be a member of thirtyone:eight. The church continues with its policy of DBS checks for all children and youth workers and for those working with vulnerable adults. There was also a requirement that all Debt Advisors with Debtscape Shepperton were checked. We check all new workers and existing workers; trustees and Elders are rechecked regularly.

## **Jubilee Church Shepperton**

### **Trustee's Report (continued)**

The majority of our income is received by Standing Orders and BACS payments, some income that was previously received via the collection baskets on Sunday mornings moved to being sent by BACS or Standing Orders.

The Trustees took the decision in May 2024 to increase the hours of the lead Elder to 40 hours per week. This has previously been reduced in 2022. The Youth and Children's Co-Ordinator role became voluntary. The role of Communications Co-Ordinator was reduced to 10 hours per week to reduce staffing costs.

The Treasurer resigned in August 2023 and the role was taken over on a voluntary basis.

Should the situation change further we have sufficient reserves to enable us to continue with our objectives for several months, this is being kept under regular review by trustees.

#### **Public benefit**

We continue to review the activities of the church in order to identify ways in which we can provide a greater service to the community in which it is situated.

Although there has been an impact on our activities since March 2020 the church has continued to provide public benefit in numerous ways which include the following activities: -

- **Jubilees** - is a Mother and Toddler group which is attended by mothers and fathers from the local community who do not attend the church. Jubilees ran with a reduced capacity and pre-booking requirement to manage numbers attending until April 2022 when restrictions were removed
- **Debtscape Shepperton** - our debt advisory service, provided debt advice to the community in which the church is situated. Debtscape closed on 31st October 2021.
- **The Alpha courses** - These enable non-believers or those on the threshold of faith to learn about issues of faith and to bring their own questions and voice their personal concerns in a non-threatening atmosphere. No courses were run in 2024.
- **Oak Tree Café** - The church runs a weekly small group for those with well being issues. It is open to anyone in the local community.
- **Bags of Food** - The church runs a food bank project called Bags of Food. This involves providing people, predominantly families, who are in need with bags of food and hygiene items. This has escalated since the Covid-19 pandemic and we have taken responsibility for the TW17 postcode. The local community has supported this project with significant and regular donations (of both food and finances) throughout the Covid 19 pandemic and now cost of living crisis.
- **Bags of Christmas** - The church has a Christmas Hamper project. Since 2020 this has been rebranded as Bags of Christmas to run alongside Bags of Food. In December 2024 the church gave boxes to about 60 households in need in the local community, these contained food supplies as well as other Christmas treats. We were given food by local schools, members of the church and the community. Local businesses also supplied some donations of food and financial support.
- **Bread café** - During 2024, arising out of the kindness of the Cavan Bakery who kindly donate surplus bread and cakes for collection and distribution at the Food Bank, the church started the Bread Café, a new venture to support people who are lonely and isolated with refreshments and an opportunity to come and chat.

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Objectives and activities**

##### ***Objects and aims***

During the last year, the church has continued to fulfil the objectives of the charity, which are:

## **Jubilee Church Shepperton**

### **Trustee's Report (continued)**

- to advance the Christian Religion by proclaiming the gospel of God and His Son, the Lord Jesus Christ, and to preach and teach the Christian Faith.
- to relieve poverty, hardship, and distress in such matter as the Trustees shall from time to time decide.
- to advance education whether of children (above or below compulsory school age) or of adults.

#### **Significant activities**

These objectives have been achieved by holding regular weekly worship services on Sunday mornings.

Small group meetings take place mid-week, some groups meet online while others meet in person. These give members of the church opportunities to worship God and to be taught the Christian faith. The proclamation of the Gospel to non-believers has been undertaken through the church services, small group meetings, outreach events including a programme of social action and, in particular, through the medium of Alpha courses. Alpha courses enable non-believers, or those on the threshold of faith, to learn about issues of faith and to bring their own questions and voice their personal concerns in a non-threatening atmosphere. Bags of Food, has been a significant activity within the local community since 2020.

There are currently three small groups, which give opportunity for members to explore faith further, to develop closer relationships within the church and to provide another forum through which to introduce non-Christian friends to the Gospel. One of these is for young people.

During the last year, the church has continued its activities within the local community.

The Mother and Toddler group (Jubilees) that runs one morning a week at The Jubilee Centre is managed by one of our church members who is a primary school teacher.

The church runs a support group for those with well being issues (Oak Tree Café) and this is open to anyone in the local community.

The church has a Christmas Hamper project (Bags of Christmas), in December 2024 the church gave boxes to about 60 households in need in the local community. We were given Christmas food and luxuries by members of the church, the local community and local schools. Local businesses also supplied some donations of food and money. The boxes consisted of Christmas food and luxuries which the recipients may not have been able to afford. The recipients were mainly referrals from Bags of Food and local schools.

Since March 2020 our Bags of Food project has served as the food bank for the TW17 area. This involves giving people, predominantly families, who are in need bags of food. Food is collected and delivered on a weekly basis with volunteers sorting and packing during the week. Food is given by members of the church as well as the local community with volunteers coming from within the community as well as the church. A local bakery also donates their leftover goods one day a week. Since the beginning of the Covid-19 pandemic, we have seen increased demand and support for this service. This demand is now continuing through the cost of living crisis. Bags of Food receives referrals from local schools, job centres, social services and other agencies. We have also received support in terms of donations of food, money and time from the local community, local groups and businesses which has enabled us to provide food and hygiene items to those in need.

From January to March 2024 we ran a Warm Hub in the Jubilee Centre. The lounge was open for 3 hours once a week and was open to anyone in the local community.

During 2024, arising out of the kindness of the Cavan Bakery who kindly donate surplus bread and cakes for collection and distribution at the Food Bank, the church continued the Bread Café, a new venture to support local people who are lonely and isolated with refreshments and an opportunity to come and chat.

In May 2024 Keith Saynor was appointed as lead elder and the hours were increased to 40 per week.

## **Jubilee Church Shepperton**

### **Trustee's Report (continued)**

#### **Achievements and performance**

Jubilee Church Shepperton continues with all the normal church activities as well as those listed as benefits to the community. The Mother and Toddler group (Jubilees) continues to thrive. Oak Tree Café has grown and usually has 15 to 20 attendees each week. The church has a Christmas Hamper project (Bags of Christmas), in December 2024 the church gave boxes to about 60 households in need in the local community. The Bags of Food project has been very successful in meeting the needs of people and predominantly families who are in need in the local community by giving them bags of food. The Elders are always looking for new projects that will benefit the community, particularly where social justice is involved.

#### **Financial review**

The largest item of expenditure continues to be Ministry expenses, and these include gifts to visiting preachers. Expenditure on Ministry fees this year has been £108,621 (47.3%) of the church's unrestricted income, mainly salaries for the Lead Elder (Mr D Webb-Peploe) and Children's Work Coordinator (Mrs J Jones). Although Jo Jones left during the year several of these stopped during the year.

The heading 'Missionary and charitable giving' shows £24,450 (7%) of the church's unrestricted income was given to other organisations and individuals for the relief of poverty. The restricted funds under the heading 'Missionary and wider gifts' are specific gifts, which have been given in support of other charities and individuals. The only recipients of the unrestricted gifts were Commission. Commission is a family of churches in the UK and other nations led by Guy Miller and his team. It is passionate about planting churches, equipping the Saints, training leaders, reaching the unreached and caring for the poor with which the charity is associated, and which helps the development of like-minded churches throughout the world.

The premises continues to be a shared facility with Thamesmead School, which is using the main hall as a drama facility during school time, in return for which the land is leased to the charity at a nominal rent and we continue to be able to use the school classrooms rent-free on Sundays.

In addition, to minimise costs and risks associated with the building project, the Trust appointed Jubilee Centre Developments Limited ("JCDL") as the development company to deliver the completed project to the Trust. This company is limited by share capital and registered in England and Wales. Mr D Webb-Peploe is the only director and shareholder. This company is no longer trading, having fulfilled its purpose and contract to the Trust. The church also has a further account known as New Covenant Trust. This account is for the benefit of the members if and when they face financial hardship. It is not a trust fund and is not related to the church's trust funds, and accordingly, has not been included in these accounts

#### ***Policy on reserves***

The terms of the Trust Deed allow the Trustees to invest monies in stocks and shares or other investments or property. Alternatively, the monies may be left invested on deposit at a bank as the Trustees see fit. The major source of monies that the church has had at its disposal to invest during the last year has been the general funds. In these circumstances the Trustees have invested the money in a deposit account which currently gives the best rate for practical operations.

The church's income reserves policy is to aim to have £10,000 of general funds available to meet current needs.

At the end of the reporting period, the church had £60,466 in unrestricted funds. In addition, the church had restricted funds totalling £509,940 consisting of the building fund of £456,789 the Bags of Food fund of £53,042 and the Christmas Hampers fund (Bags of Christmas) of £109.

## Jubilee Church Shepperton

### Trustee's Report (continued)

#### Statement of Trustee's Responsibilities

The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

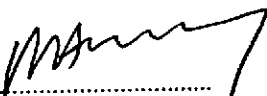
The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that 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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the member of the charity on 10 December 2025 and signed on its behalf by:

.....  


Trustee

ROBERT FRY  
TREASURER

## Jubilee Church Shepperton

### Independent Examiner's Report to the trustee of Jubilee Church Shepperton

I report to the trustee on my examination of the accounts of Jubilee Church Shepperton for the year ended 31 December 2024.

#### Responsibilities and basis of report

As the charity trustee of Jubilee Church Shepperton 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 Jubilee Church Shepperton'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Jubilee Church Shepperton as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



L A Evans BSc FCA  
Stewart & Co Chartered Accountants LLP  
Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY

10 December 2025

## Jubilee Church Shepperton

### Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		90,489	20,712	111,201
Other trading activities		7,576	-	7,576
Investment income	4	1,043	-	1,043
Other income		401	-	401
<b>Total income</b>		<u>99,509</u>	<u>20,712</u>	<u>120,221</u>
<b>Expenditure on:</b>				
Charitable activities		(113,195)	(33,028)	(146,223)
<b>Total expenditure</b>		<u>(113,195)</u>	<u>(33,028)</u>	<u>(146,223)</u>
<b>Net expenditure</b>		<u>(13,686)</u>	<u>(12,316)</u>	<u>(26,002)</u>
<b>Net movement in funds</b>		(13,686)	(12,316)	(26,002)
<b>Reconciliation of funds</b>				
Total funds brought forward		74,152	522,256	596,408
Total funds carried forward	18	<u>60,466</u>	<u>509,940</u>	<u>570,406</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		110,389	56,228	166,617
Charitable activities		-	140	140
Other trading activities		8,811	-	8,811
Investment income	4	441	-	441
Other income		3,848	-	3,848
<b>Total income</b>		<u>123,489</u>	<u>56,368</u>	<u>179,857</u>
<b>Expenditure on:</b>				
Charitable activities		(92,917)	(30,862)	(123,779)
<b>Total expenditure</b>		<u>(92,917)</u>	<u>(30,862)</u>	<u>(123,779)</u>
<b>Net income</b>		<u>30,572</u>	<u>25,506</u>	<u>56,078</u>
<b>Net movement in funds</b>		30,572	25,506	56,078
<b>Reconciliation of funds</b>				
Total funds brought forward		43,580	496,750	540,330
Total funds carried forward	18	<u>74,152</u>	<u>522,256</u>	<u>596,408</u>

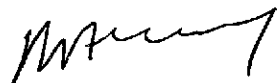
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 18.

The notes on pages 10 to 19 form an integral part of these financial statements.

**Jubilee Church Shepperton**  
**(Registration number: 1023505)**  
**Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	15	478,929	477,485
<b>Current assets</b>			
Debtors	16	799	795
Cash at bank and in hand		<u>100,579</u>	<u>123,551</u>
		101,378	124,346
<b>Creditors: Amounts falling due within one year</b>	17	<u>(9,901)</u>	<u>(5,423)</u>
<b>Net current assets</b>		<u>91,477</u>	<u>118,923</u>
<b>Net assets</b>		<u>570,406</u>	<u>596,408</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		509,940	522,256
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>60,466</u>	<u>74,152</u>
<b>Total funds</b>	18	<u>570,406</u>	<u>596,408</u>

The financial statements on pages 8 to 19 were approved by the , and authorised for issue on 10 December 2025 and signed on his behalf by:

  
**ROBERT FRY**  
**TREASURER**

## **Jubilee Church Shepperton**

### **Notes to the Financial Statements for the Year Ended 31 December 2024**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Jubilee Church Shepperton meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold property	2% on cost
Fittings and equipment	20% on cost
Solar panels	straight line over 15 years

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustee discretion in furtherance of the objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme. Contributions payable for the year are charged to the SoFA in the period to which they relate.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Offerings and gifts	79,624	-	79,624	89,721
Income tax recoverable	10,865	-	10,865	20,668
Special collections and support	-	20,712	20,712	56,228
	<u>90,489</u>	<u>20,712</u>	<u>111,201</u>	<u>166,617</u>

In 2023 £56,228 of donation income (analysed to special collections and support) related to restricted funds.

#### 3 Income from charitable activities

	Total 2024 £	Total 2023 £
Children's Theatre Group (Themba)	-	140

In 2023, £140 of income from charitable activities related to restricted funds.

#### 4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income:			
Interest receivable on bank deposits	<u>1,043</u>	<u>1,043</u>	<u>441</u>

In the prior year, all of the investment income related to unrestricted funds.

#### 5 Other income

	Unrestricted funds General £	Total funds £
Solar panel – Feed-in tariff	<u>401</u>	<u>401</u>
<b>Total for 2024</b>	<b>401</b>	<b>401</b>

In the prior year, all of the other income related to unrestricted funds.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 6 Expenditure on charitable activities

##### *By Fund*

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Missionary and charitable giving	7	8,315	16,135	24,450	21,247
Provision of debt advisory service		384	-	384	3,625
Ministry	8	95,107	13,514	108,621	87,951
Activities	9	9,389	3,379	12,768	10,956
		<u>113,195</u>	<u>33,028</u>	<u>146,223</u>	<u>123,779</u>

In 2023, £30,862 of the total expenditure on charitable activities related to restricted funds.

##### *By Activity*

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Missionary and charitable giving	23,856	594	24,450
Provision of debt advisory service	338	46	384
Ministry	52,008	56,613	108,621
Activities	-	12,768	12,768
<b>Total for 2024</b>	<u>76,202</u>	<u>70,021</u>	<u>146,223</u>

#### 7 Analysis of direct expenditure on missionary and charitable giving

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Commission	-	-	-	6,672
Mission	7,721	-	7,721	180
Special collections and individual support	-	16,135	16,135	13,829
	<u>7,721</u>	<u>16,135</u>	<u>23,856</u>	<u>20,681</u>

In 2023, £13,829 of the expenditure on missionary and charitable giving related to restricted funds.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 7.1 Analysis of donations paid

##### Analysis

	Donations to institutions £	Donations to individuals £	Total £
Charitable giving	-	-	-
Relief of poverty	-	24,247	24,247
	-	24,247	24,247
	-	24,247	24,247

#### 8 Analysis of direct expenditure on ministry

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Trustees' remuneration	34,721	34,721	25,798
Trustees' pension costs	3,351	3,351	2,064
Wages and salaries	-	-	6,295
Pension costs	-	-	504
Telephone	965	965	745
Young people and children	10,196	10,196	4,359
Guest Preachers and Apostolic Oversight	437	437	494
Miscellaneous pastoral	1,825	1,825	458
Publicity and website	513	513	1,181
	52,008	52,008	41,898
	52,008	52,008	41,898

#### 9 Analysis of direct expenditure on activities

	Total 2024 £	Total 2023 £
Children's' Theatre Group (Themba)	-	140
	-	140

In 2023, £140 of the expenditure on activities related to restricted funds.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 10 Analysis of support costs

	Missionary and charitable giving £	Provision of debt service £	Ministry £	Activities £	Total 2024 £	Total 2023 £
Heat, light, power and water	-	-	13,630	3,407	17,037	18,536
Insurance	-	-	5,002	1,250	6,252	1,462
Building maintenance and service contracts	-	-	9,025	2,256	11,281	3,504
Equipment maintenance and renewals	-	-	-	-	-	213
Cleaning	-	-	5,020	1,255	6,275	7,997
Depreciation of tangible fixed assets	-	-	15,300	3,825	19,125	18,668
Printing, photocopying and stationery	-	-	5,485	-	5,485	957
IT subscriptions and sundries	-	-	-	-	-	1,786
	<u>-</u>	<u>-</u>	<u>53,462</u>	<u>11,993</u>	<u>65,455</u>	<u>53,123</u>
<b><i>Governance Costs</i></b>						
Accountancy	326	25	1,731	426	2,508	2,394
Independent examiner's fee	268	21	1,420	349	2,058	1,962
	<u>594</u>	<u>46</u>	<u>3,151</u>	<u>775</u>	<u>4,566</u>	<u>4,356</u>
	<u>594</u>	<u>46</u>	<u>56,613</u>	<u>12,768</u>	<u>70,021</u>	<u>57,479</u>

Of these support costs, £16,893 (2023: £16,893) in relation to depreciation of tangible assets is restricted expenditure.

#### 11 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	18,903	18,668
Trustees' remuneration	34,721	25,798
Trustees' pension costs (defined contribution scheme)	3,351	2,094
Independent examiner's fee	2,058	1,962
Accountancy services	<u>2,508</u>	<u>2,394</u>

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 12 Trustee remuneration and expenses

David Webb-Peploe, a Trustee, received no reimbursed expenses in either year. His wife Ruth Webb-Peploe received payments totalling £2,113 (2023: £2,113) in respect of running the mother and toddler group.

Jo Jones, a Trustee, was not reimbursed any expenses (2023: £nil).

No other Trustees have been reimbursed in respect of mileage expenses during 2024 or 2023.

#### 13 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	34,721	32,093
Pension costs	3,351	2,568
	38,072	34,661

#### Particulars of employees:

The average number of employees during the year was as follows:

	2024 No	2023 No
Ministry	1	1
Treasurer	1	1
Children's work	1	1
	3	3

Contributions to the employee pension schemes for the year totalled £2,868 (2023 - £Nil) . All of the contributions are allocated to ministry costs and relate to unrestricted funds.

No employee received emoluments of more than £60,000 during the year

		Amounts paid or benefit value			
		2024			2023
Name of trustee	Legal authority	Remuneration £	Pension contribution £	TOTAL £	TOTAL £
Mr D Webb-Peploe	Deed of trust	-	-	-	8,314
Mr K Saynor	Deed of trust	28,689	2,868	31,557	19,548
Mrs J Jones	Deed of trust	6,032	483	6,515	19,548

Mr K Saynor is remunerated for his work as pastor.

Mrs Jo Jones received her salary for her work as our Children's Work Coordinator.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Solar panels £	Total £
<b>Cost</b>				
At 1 January 2024	844,649	3,665	15,635	863,949
Additions	<u>19,978</u>	<u>591</u>	-	<u>20,569</u>
At 31 December 2024	<u>864,627</u>	<u>4,256</u>	<u>15,635</u>	<u>884,518</u>
<b>Depreciation</b>				
At 1 January 2024	370,967	2,993	12,504	386,464
Charge for the year	<u>17,293</u>	<u>790</u>	<u>1,042</u>	<u>19,125</u>
At 31 December 2024	<u>388,260</u>	<u>3,783</u>	<u>13,546</u>	<u>405,589</u>
<b>Net book value</b>				
At 31 December 2024	<u>476,367</u>	<u>473</u>	<u>2,089</u>	<u>478,929</u>
At 31 December 2023	<u>473,682</u>	<u>672</u>	<u>3,131</u>	<u>477,485</u>

#### 16 Debtors

	2024 £	2023 £
Prepayments	299	295
Other debtors	<u>500</u>	<u>500</u>
	<u>799</u>	<u>795</u>

#### 17 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	1,948	1,067
Other creditors	3,387	-
Accruals	<u>4,566</u>	<u>4,356</u>
	<u>9,901</u>	<u>5,423</u>

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 18 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>				
General funds	74,152	99,509	(113,195)	60,466
	<u>74,152</u>	<u>99,509</u>	<u>(113,195)</u>	<u>60,466</u>
<b>Restricted</b>				
Building	473,682	-	(16,893)	456,789
Bags of Food	48,465	20,712	(16,135)	53,042
Food Hampers	109	-	-	109
	<u>522,256</u>	<u>20,712</u>	<u>(33,028)</u>	<u>509,940</u>
<b>Total funds</b>	<u>596,408</u>	<u>120,221</u>	<u>(146,223)</u>	<u>570,406</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>				
General funds	43,580	123,489	(92,917)	74,152
<b>Restricted Funds</b>				
Building Fund	490,575	-	(16,893)	473,682
Bags of Food	6,066	56,228	(13,829)	48,465
Food Hampers	109	-	-	109
Themba	-	140	(140)	-
	<u>496,750</u>	<u>56,368</u>	<u>(30,862)</u>	<u>522,256</u>
<b>Total funds</b>	<u>540,330</u>	<u>179,857</u>	<u>(123,779)</u>	<u>596,408</u>

#### Unrestricted funds

Unrestricted funds are available to be spent for any of the purposes of the charity.

#### Restricted funds

The restricted "Building" fund is made up of collections received from members of the church for the purpose of building the Jubilee Centre.

The restricted "Bags of Food" and "Food Hampers" funds represent amounts donated by members of the church in order to supply food to families in need.

The restricted "Themba" fund represents amounts donated for the purpose of supporting the Themba Theatre run at Jubilee Church. Themba ceased to be a part of Jubilee Church from 01/09/2022.

## Jubilee Church Shepperton

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 19 Analysis of net assets between funds

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds at 31 December 2024</b>
	<b>General</b>	<b>funds</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	22,140	456,789	478,929
Current assets	48,227	53,151	101,378
Current liabilities	(9,901)	-	(9,901)
<b>Total net assets</b>	<b>60,466</b>	<b>509,940</b>	<b>570,406</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds at 31 December 2023</b>
	<b>General</b>	<b>funds</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	3,803	473,682	477,485
Current assets	75,772	48,574	124,346
Current liabilities	(5,423)	-	(5,423)
<b>Total net assets</b>	<b>74,152</b>	<b>522,256</b>	<b>596,408</b>

#### 20 Analysis of net funds

	<b>At 1 January 2024</b>	<b>Financing cash flows</b>	<b>At 31 December 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	123,551	(22,972)	100,579
	<b>123,551</b>	<b>(22,972)</b>	<b>100,579</b>
	<b>At 1 January 2023</b>	<b>Financing cash flows</b>	<b>At 31 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank	46,324	77,227	123,551
	<b>46,324</b>	<b>77,227</b>	<b>123,551</b>