

REGISTERED CHARITY NUMBER: 1052026

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Influence Church**

Influence Church

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Influence Church
Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Influence Church is a multi-location Christian Church operating in the North of England with locations in Richmond, Barnard Castle, Penrith, Bishop Auckland and Workington. Influence Church exists to advance the Christian Faith and to support our communities in whatever way possible, including provision of goods, education and services, including Marriages and Funerals.

Significant activities

The main activities for Influence Church are the weekly Sunday church services held at the five locations with encouraging attendances at each one. Mid-week activities for parents and toddlers, at Richmond and Barnard Castle, and for teenagers through the Elevate ministry, at Richmond, Penrith and Bishop Auckland, have functioned well with encouraging numbers. The Storehouse Foodbank operates at Richmond, Barnard Castle and Bishop Auckland, and during the year has commenced at the Penrith location. At the weekly Sunday meetings, children aged up to 11 years old have their own gatherings called Hero Factory.

In addition, across all locations of church the Life Groups facilitated community and discipleship and have been such an encouragement and support to many in the church. The youth programme, Elevate, runs across the 3 of the locations each week. On Fridays we see more than 60 young people visit the programme which provides a warm and safe space for young people to go to. Each week we provide a mix of snacks, games and activities and opportunities for them to discuss relevant topics and issues that they are facing in their lives. Alongside the Friday programme we provide additional support and counselling to 40 young people through our youth life groups. There are at least 2 trips away each year, to Manchester and to Knock in Cumbria. In all three locations we are striving to offer a faith filled and relevant programme for the youth of our communities.

The foodbanks in Richmond and Barnard Castle continued to supply donated food to the communities. With the current financial difficulties experienced by many individuals and families, demand has increased but the increased donations of food and finance to enable support to continue has been so encouraging. Grants from North Yorkshire Council, in particular, for the Richmond Foodbank and from Durham County Council for the Barnard Castle Foodbank and Bishop Auckland Breakfast Club have been so important in enabling the foodbanks to provide aid. A significant grant for Barnard Castle Foodbank was received from Point North Community Foundation. Many individuals have donated generously and consistently too. With the commencement of the new Lighthouse project at Penrith, which supplies food to needy members of the community, Westmorland and Furness Council have given a sizeable grant.

The school uniform bank was again able to take place in all locations and was a tremendous help to many families struggling to afford school uniforms. Many of the above projects rely on unpaid volunteers who are part of the church congregation.

We also support International Missions in Asia and Africa, partnering with a flourishing church in Phnom Penh, Cambodia, who work to stop child sex trafficking and alleviate poverty. Both the Senior Pastors have visited Cambodia at least once a year in recent years to teach and support the emerging church leaders, working with the children, teenagers and adults in both Phnom Penh and their other church in Prey Romeas.

In Uganda we work in co-operation with Compassion UK combatting poverty in that country. Individuals in the church sponsor around 120 children through Compassion UK who provide education, food and general support for the children.

For the first time, Alpha Courses were run at Richmond and Barnard Castle providing the opportunity for non-church people or those new to church to explore Christianity. These, having proved successful, will be repeated in the coming years at these and the other locations.

Public benefit

The trustees have regard to the Charity Commission's guidance on public benefit and all issues relating to running a charity.

The activities outlined above are the main activities undertaken to further the purpose for public benefit.

Influence Church

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

When the name for the church was changed to Influence Church, the desire and aim of the charity was that we would be an influence for good in the community. Not only by providing opportunities for worship and associated Christian activities, with steadily increasing numbers attending, but to provide much needed support for needy people within the areas in which we operate.

The foodbanks in Richmond, Barnard Castle and in Bishop Auckland through their Breakfast Club, have been a great asset to the community. The three foodbanks have provided around 67,900 meals through the year. While primarily being a source of food supply, the foodbanks also provide a place where people can come, chat and share their problems and be helped in other ways.

The Elevate youth events too, are being a valuable asset in their local communities, seeking to provide safety, support and stability to this generation. Many young people are suffering with mental issues and Elevate has helped many combat these.

While being an influence for good in society can be a difficult and daunting prospect, the church is so grateful for all that the staff and the many volunteers do in seeking to fulfil this aim and we cherish all the successes that have been achieved through the year.

FINANCIAL REVIEW

Financial position

The Trustees regularly review key risks facing the church and the action being taken to mitigate these risks.

Principal risks include the level and consistency of church member giving and addressing the impact of any operational and staff resource challenges faced by each of our five campus locations. Strategies to address these risks include weekly communication at church services to encourage giving and regular formal and informal meetings with each campus leadership team to identify and address operational challenges.

During the year under review the Trustees met five times. The results for the year under review and financial position of the church are as shown in the financial statements and the Statement of Financial Activities and Balance Sheet show the details of the financial position of the church for the year ended 31st March 2025 and the accumulated funds at the year end.

Reserves policy

Our aim is to hold enough reserves, in the region of £20,000, to at least cover redundancy payments for staff if the need arose. At 31 March 2025 available reserves fall short of target, however when longer term liabilities are stripped out the balance is £21,457, the aim is to add to reserves on an ongoing basis.

Every two years, Influence Church takes a Vision Offering, an offering which is designed to finance future growth. This offering was taken in the previous year (amounting to £78,787) and not in the current year but much of that money was spent in the 2024-25 year resulting in a deficit for the year. This being the reason why accounts fluctuate between surplus and deficit.

In the last few years Influence Church has planted at three new locations across the North of England. These new churches are therefore, initially, dependant on the original church and an older planted location for finance to enable them to function and grow. It normally takes several years before they are self-funding, but we believe this is an investment well worth undertaking and will add strength for future days.

We own our building at Richmond and have a mortgage with Kingdom Bank with a balance of £61,552 at 31 December 2024, a sum much less than 20% of its market value and in addition we hold other non-designated reserves. The trustees consider current levels of reserves to be adequate at present, but will be under regular review due to the church being committed to growth in the coming years.

Trustees are continuing to monitor the financial situation of the charity. Overall, we remain very confident for the future.

Influence Church

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Church is governed as per the Constitution and Trust deed adopted by the trustees on 23 January 2007 from a model supplied by Assemblies of God, with whom we are affiliated. Each Assemblies of God church is autonomous in its governance and finances. The Senior Ministers, Pastor Ben Dowding and Pastor Gale Dowding have spiritual and day to day oversight of the charity. Pastor Ben is chair of the trustees as per the Constitution and is answerable to them. They meet approximately 5 times a year.

Recruitment and appointment of new trustees

There is no external body or person affecting appointments of trustees.

New trustees are appointed with adherence to the Charity Commission guidelines CC30. It is essential that they are a person committed to the teachings of the Bible and have a personal knowledge of God through Jesus Christ. They should be in agreement with the objectives and core values of Influence Church. Trustees are nominated to join the team by the Church Leadership and approved and appointed by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052026

Principal address

Victoria Road
RICHMOND
North Yorkshire
DL10 4AS

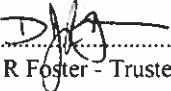
Trustees

B Dowding
M Hodgson
A Hargreaves
D J R Foster
P Thomson
C Payne

Independent Examiner

Christopher Beaumont BA (Hons) BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Approved by order of the board of trustees on 29/01/2026 and signed on its behalf by:


.....
D J R Foster - Trustee

**Independent Examiner's Report to the Trustees of
Influence Church**

Independent examiner's report to the trustees of Influence Church

I report to the charity trustees on my examination of the accounts of Influence Church (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 the Trust 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 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.



Christopher Beaumont BA (Hons) BFP FCA DChA

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 29/1/2026

Influence Church

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	327,802	68,080	395,882	394,736
Charitable activities					
Church activities	5	21,710	-	21,710	38,598
Other trading activities	3	91	-	91	1,576
Investment income	4	1,208	-	1,208	1,084
Total		<u>350,811</u>	<u>68,080</u>	<u>418,891</u>	<u>435,994</u>
EXPENDITURE ON					
Charitable activities					
Church activities	6	378,852	8,000	386,852	366,394
Storehouse food bank		-	37,656	37,656	44,350
Breakfast club and Elevate Youth		-	12,888	12,888	12,616
Mini Heros		-	39	39	1,236
Total		<u>378,852</u>	<u>58,583</u>	<u>437,435</u>	<u>424,596</u>
NET INCOME/(EXPENDITURE)		(28,041)	9,497	(18,544)	11,398
RECONCILIATION OF FUNDS					
Total funds brought forward		122,143	15,940	138,083	126,685
TOTAL FUNDS CARRIED FORWARD		<u>94,102</u>	<u>25,437</u>	<u>119,539</u>	<u>138,083</u>


The notes form part of these financial statements

Influence Church

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	128,394	1,215	129,609	136,905
CURRENT ASSETS					
Debtors	13	1,528	-	1,528	1,461
Cash at bank and in hand		35,535	24,222	59,757	69,386
		<u>37,063</u>	<u>24,222</u>	<u>61,285</u>	<u>70,847</u>
CREDITORS					
Amounts falling due within one year	14	(15,606)	-	(15,606)	(9,438)
NET CURRENT ASSETS					
		<u>21,457</u>	<u>24,222</u>	<u>45,679</u>	<u>61,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		149,851	25,437	175,288	198,314
CREDITORS					
Amounts falling due after more than one year	15	(55,749)	-	(55,749)	(60,231)
NET ASSETS					
		<u>94,102</u>	<u>25,437</u>	<u>119,539</u>	<u>138,083</u>
FUNDS					
Unrestricted funds	19			94,102	122,143
Restricted funds				25,437	15,940
TOTAL FUNDS					
				<u>119,539</u>	<u>138,083</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/2026 and were signed on its behalf by:



 D J R Foster - Trustee

Influence Church

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the and the Charities Act 2011.

The financial statements are prepared on the going concern basis under the historical cost convention.

The trustees believe that it is appropriate to continue to adopt the going concern basis of accounting in preparing the financial statements. The financial statements are prepared in sterling (£).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income is accounted for in the year in which it is received.

Foodbank donations

The charity operates a foodbank using donations from a variety of sources. The value of foodstuff donations to the church and onwards to the beneficiaries is not included in the financial statements as the trustee's consider that the cost of valuing these donations would outweigh the benefit.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs directly attributable to an activity have been allocated to that activity. Where support costs cannot be directly attributed to any activity they have been allocated in proportion to direct expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and improvements	- 2% on cost and not provided
Leasehold improvements	- 50% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 15% on cost

The trustees consider that the residual value of the building within freehold property is equal to or greater than the carrying value within the accounts. Accordingly, no depreciation has been recognised in the period.

Tangible fixed assets are measured at cost less accumulated depreciation and impairment.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Influence Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Basic financial instruments

Basic financial instruments are measured at amortised cost with changes recognised in income or expenditure.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. There are no resulting accounting estimates and assumptions that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Critical areas of judgement:

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions about the carrying amounts of certain assets and liabilities. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The items in the financial statements where these judgements and estimates have been made include:-

Depreciation - Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the economic life of that asset. An estimate of the useful life of assets is detailed in the depreciation accounting policy.

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and grants	303,978	311,193
Gift aid	44,203	41,658
Foodbank donations and grants	47,701	41,885
	<u>395,882</u>	<u>394,736</u>

Income from donations and legacies was £395,882 (2024 - £394,736) of which £68,080 (2024 - £46,266) was attributable to restricted and £327,802 (2024 - £348,470) was attributable to unrestricted funds.

Influence Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other income	91	563
Room hire	-	1,013
	<u>91</u>	<u>1,576</u>

Income from other trading activities was £91 (2024 - £1,576) of which £nil (2024 - £nil) was attributable to restricted and £91 (2024 - £1,576) as attributable to unrestricted funds.

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,208	1,084
	<u>1,208</u>	<u>1,084</u>

Income from investment income was unrestricted during both the current and previous year.

5. INCOME FROM CHARITABLE ACTIVITIES

	2025 Church activities	2024 Total activities
	£	£
Church activities	21,710	38,598
	<u>21,710</u>	<u>38,598</u>

Income from charitable activities was unrestricted during both the current and previous year.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Church activities	379,008	7,844	386,852
Storehouse food bank	37,656	-	37,656
Breakfast club and Elevate Youth	12,888	-	12,888
Mini Heros	39	-	39
	<u>429,591</u>	<u>7,844</u>	<u>437,435</u>

Charitable activity costs were £437,435 (2024 - £424,596) of which £378,852 (2024 - £366,394) was attributable to unrestricted funds and £58,583 (2024 - £58,202) was attributable to restricted funds.

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	222,080	214,248
Rates and water	681	692
Insurance	5,818	6,095
Light and heat	13,000	12,312
Telephone	1,421	1,295
Postage and stationery	3,787	3,043
Advertising	1,370	527
Sundries	2,713	1,929
Church activities costs	28,342	46,229
Donations and giving	36,366	31,993
Foodbank costs	17,368	16,659
Rent payable	42,815	27,266
Pastor expenses	-	721
Staff and volunteer expenses	14,359	14,771
Hospitality	2,039	1,223
Repairs and renewals	10,671	10,067
Cleaning and sanitary	4,126	3,622
Bank charges	1,308	2,039
Subscriptions	1,974	1,860
Breakfast club and Elevate Youth	7,078	7,795
Depreciation	12,275	13,154
	<u>429,591</u>	<u>417,540</u>

8. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Church activities	<u>4,729</u>	<u>3,115</u>	<u>7,844</u>

Support costs, included in the above, are as follows:

Finance

	2025	2024
	Church activities	Total activities
	£	£
Mortgage	<u>4,729</u>	<u>4,715</u>

Governance costs

	2025	2024
	Church activities	Total activities
	£	£
Independent examiners fees	3,000	2,086
Professional fees	115	255
	<u>3,115</u>	<u>2,341</u>

Influence Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

During the year trustee remuneration totalled £35,568 (2024: £48,787). B Dowding received £35,568 (2024: £33,973) in his capacity as Senior Minister and D Hoyle received £nil (2024: £14,814) in his capacity as Campus Pastor, not as a result of their role as Trustees. The charity has also made pension payments on behalf of B Dowding of £2,346 (2024: £2,219) and £nil (2024: £689) on behalf of D Hoyle, these payments have again been made in recognition of their roles as Senior Minister and Campus Pastor respectively, not as a result of their role as Trustees.

There were no other benefits for the year ended 31 March 2025 or 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	204,672	199,106
Social security costs	7,914	6,303
Other pension costs	9,494	8,839
	<u>222,080</u>	<u>214,248</u>

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

	2025	2024
Administration and management	<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	348,470	46,266	394,736
Charitable activities			
Church activities	38,598	-	38,598
Other trading activities	1,576	-	1,576
Investment income	1,084	-	1,084
Total	<u>389,728</u>	<u>46,266</u>	<u>435,994</u>
EXPENDITURE ON			
Charitable activities			
Church activities	366,394	-	366,394
Storehouse food bank	-	44,350	44,350
Breakfast club and Elevate Youth	-	12,616	12,616
Mini Heros	-	1,236	1,236
Total	<u>366,394</u>	<u>58,202</u>	<u>424,596</u>

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	23,334	(11,936)	11,398
 RECONCILIATION OF FUNDS			
Total funds brought forward	98,809	27,876	126,685
 TOTAL FUNDS CARRIED FORWARD	122,143	15,940	138,083

12. TANGIBLE FIXED ASSETS

	Freehold property and improvements £	Leasehold improvements £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	133,359	11,456	147,348	12,934	305,097
Additions	-	-	635	4,344	4,979
At 31 March 2025	133,359	11,456	147,983	17,278	310,076
DEPRECIATION					
At 1 April 2024	23,761	11,456	123,489	9,486	168,192
Charge for year	1,867	-	9,108	1,300	12,275
At 31 March 2025	25,628	11,456	132,597	10,786	180,467
NET BOOK VALUE					
At 31 March 2025	107,731	-	15,386	6,492	129,609
At 31 March 2024	109,598	-	23,859	3,448	136,905

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	1,528	1,461

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 16)	4,670	4,445
Social security and other taxes	2,596	1,894
Other creditors	4,585	242
Accruals and deferred income	3,755	2,857
	<u>15,606</u>	<u>9,438</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 16)	55,749	60,231
	<u>55,749</u>	<u>60,231</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,670	4,445
	<u>4,670</u>	<u>4,445</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,014	4,705
	<u>5,014</u>	<u>4,705</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	17,358	16,408
	<u>17,358</u>	<u>16,408</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years by instalments	33,377	39,118

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	15,744	14,688
Between one and five years	45,000	57,944
	<u>60,744</u>	<u>72,632</u>

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

18. SECURED DEBTS

The following secured debts are included within creditors:

	2025 £	2024 £
Bank loans	<u>60,419</u>	<u>64,676</u>

The debts are secured by a fixed and floating charge over the assets of the charity.

19. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	122,143	(28,041)	94,102
Restricted funds			
Storehouse food bank	15,149	10,288	25,437
Mini Heroes	39	(39)	-
Breakfast club and Elevate Youth	752	(752)	-
	<u>15,940</u>	<u>9,497</u>	<u>25,437</u>
TOTAL FUNDS	<u>138,083</u>	<u>(18,544)</u>	<u>119,539</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,811	(378,852)	(28,041)
Restricted funds			
Storehouse food bank	47,944	(37,656)	10,288
Mini Heroes	-	(39)	(39)
Breakfast club and Elevate Youth	12,136	(12,888)	(752)
Other restricted grants	8,000	(8,000)	-
	<u>68,080</u>	<u>(58,583)</u>	<u>9,497</u>
TOTAL FUNDS	<u>418,891</u>	<u>(437,435)</u>	<u>(18,544)</u>

Influence Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	98,809	23,334	-	122,143
Restricted funds				
Storehouse food bank	16,785	(1,153)	(483)	15,149
Mini Heroes	-	39	-	39
Breakfast club and Elevate Youth	11,091	(10,822)	483	752
	<u>27,876</u>	<u>(11,936)</u>	<u>-</u>	<u>15,940</u>
TOTAL FUNDS	<u>126,685</u>	<u>11,398</u>	<u>-</u>	<u>138,083</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	389,728	(366,394)	23,334
Restricted funds			
Storehouse food bank	43,197	(44,350)	(1,153)
Mini Heroes	1,275	(1,236)	39
Breakfast club and Elevate Youth	1,794	(12,616)	(10,822)
	<u>46,266</u>	<u>(58,202)</u>	<u>(11,936)</u>
TOTAL FUNDS	<u>435,994</u>	<u>(424,596)</u>	<u>11,398</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	98,809	(4,707)	-	94,102
Restricted funds				
Storehouse food bank	16,785	9,135	(483)	25,437
Breakfast club and Elevate Youth	11,091	(11,574)	483	-
	<u>27,876</u>	<u>(2,439)</u>	<u>-</u>	<u>25,437</u>
TOTAL FUNDS	<u>126,685</u>	<u>(7,146)</u>	<u>-</u>	<u>119,539</u>

Influence Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	740,539	(745,246)	(4,707)
Restricted funds			
Storehouse food bank	91,141	(82,006)	9,135
Mini Heroes	1,275	(1,275)	-
Breakfast club and Elevate Youth	13,930	(25,504)	(11,574)
Other restricted grants	8,000	(8,000)	-
	114,346	(116,785)	(2,439)
TOTAL FUNDS	854,885	(862,031)	(7,146)

The Storehouse food bank fund relates to grants and donations specifically for the operation of the food bank.

The Breakfast club and Elevate Youth fund relates to grants from Durham County Council for the setting up and running of a breakfast club and teenager related activities, other donations are occasionally restricted to this fund also.

A donation of £8,000 was received in the year to pay the staff a bonus.

20. RELATED PARTY DISCLOSURES

Trustees have made donations of £41,594 (2024: £78,491) to the church during the year. Family members of trustees have made donations of £9,865 (2024: £13,508) to the church during the year.

Remuneration, including pension contributions, paid to family members of trustees during the year was £89,107 (2024: £92,762).