Charity registration number: 1075011

AINSDALE EVANGELICAL CHURCH TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Ainsdale Evangelical Church Trust
Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

Ainsdale Evangelical Church Trust
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The trustees have referred to the guidance contained in the Charity Commision's general guidance on public benefit when reviewing the charitiy's aims and objectivies and in planning future activities.

The purpose of the charity is to:

- advance the Christian faith
- relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused therby
- promote and fulfill other charitable purpose

Achievements and Performance

Main Achievements

During the previous year we have continued Sunday Worship in the premises at the Scout Hall, Pinfold Lane, Ainsdale. Midweek meetings have continued in different premises and there continues to be no current need for on-line meetings. Sunday sermons are posted on YouTube and also recorded for the Ainsdale Evangelical Church website as well as providing discs for some people.

We have a mixture of visiting speakers and home speakers giving a rounded biblical viewpoint. Door to door distribution of literature and some open air evangelism has been carried out. We are constantly looking for ways to communicate with people more effectively. The new leadership is younger and hopefully will be able to attract more young people whilst maintaining the truth of the gospel. Some Discipling work has continued.

We continue to support home and foreign missions both with funds for evangelism and discipleship and for charitable work. The percentage of income received devoted to missions now exceeds 55% in view of the world needs that have come to our notice. In particular support for food, medicines and social needs as well as church growth continues to be sent to Burkina Faso where many have fled persecution and are at starvation level.

We hope to continue to serve the Lord in Ainsdale in any way that we can.

Financial Review

Financial Position

RISK REVIEW
The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

FINANCIAL REVIEW
Reserves
The financial results for the year are shown on pages 7 to 8. The trustees aim to ensure that the level of reserves held at any time would be sufficient to enable the charity to continue for the short term in the event of any significant fall in income.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

In the year to 31 December 2025 three to six months expenditure would be between £10,230 and £20,460. Since reserves as at 31 December 2025 were £19,744 then there is still considered to be sufficient financial headroom.

Financial review of the year
In the year to 31 December 2025 income of £26,596 was received (2024 - £25,647). Costs during the year totalled £40,922 (2024 - £46,269) which generated a deficit throughout the year of £14,326 (2024 - £20,621). The deficit being intentional as reserves are being used to further the charitable objectives of the charity.

Remuneration of Trustees
All trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity

Out-of-pocket expenses necessarily and reasonably incurred by trustees in promoting the purposes of the Charity are reimbursed at cost.

Future Developments

PLANS FOR FUTURE PERIODS

General plans

The charity will continue its operations throughout the coming year, with a view to further its objectives being mindful of the Charity Commission's general guidance on public benefit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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

The trustees are responsible for keeping adequate 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. They are 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.

Reference and Administrative Details

Trustees

Mr Raymond Cousins
Mr Beverley Kelly
Dr Alec Passmore
Mr James Prasch

Charity Number

1075011

Principal Address

4 Barkfield Lane
Formby
Liverpool
L37 3JN

Independent Examiner

ALS Accountants
ALS Accountants
Suite 7 Roselands, 3 Cross Green
Formby
Liverpool
L37 4BH

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Beverley Kelly

Trustee
29/10/2026

Ainsdale Evangelical Church Trust
Independent Examiner's Report to the Trustees of Ainsdale Evangelical Church Trust
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Ainsdale Evangelical Church Trust (the Trust) for the year ended 31 December 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 2011 Act and in carrying out my examination, I have followed 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 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 contents 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.

ALS Accountants

29/10/2026
Suite 7 Roselands, 3 Cross Green
Formby
Liverpool
L37 4BH

Ainsdale Evangelical Church Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	26,596	25,647
EXPENDITURE ON:			
Charitable activities	**4**	(40,922)	(46,268)
NET EXPENDITURE		(14,326)	(20,621)
NET MOVEMENT IN FUNDS		(14,326)	(20,621)
RECONCILIATION OF FUNDS:			
Total funds brought forward		34,070	54,691
TOTAL FUNDS CARRIED FORWARD	**10**	19,744	34,070

The notes on pages 7 to 9 form part of these financial statements.

Ainsdale Evangelical Church Trust
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	**8**	2,615	2,070
Cash at bank and in hand		17,909	32,780
		20,524	34,850
Creditors: Amounts Falling Due Within One Year	**9**	(780)	(780)
NET CURRENT ASSETS (LIABILITIES)		19,744	34,070
TOTAL ASSETS LESS CURRENT LIABILITIES		19,744	34,070
NET ASSETS		19,744	34,070
FUNDS OF THE CHARITY			
Unrestricted Funds		19,744	34,070
TOTAL FUNDS	**10**	19,744	34,070

On behalf of the board

Mr Beverley Kelly

Trustee
29/10/2026

The notes on pages 7 to 9 form part of these financial statements.

1. General Information

Ainsdale Evangelical Church Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1075011. The principal address is 4 Barkfield Lane, Formby, Liverpool, L37 3JN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Total funds £
Donations and gifts	23,981	23,577
Gift aid	2,615	2,070
	26,596	25,647

4. Analysis of Expenditure

	2025 Support costs (see note 5) £
Church	40,922

	2024 Support costs (see note 5) £
Church	46,268

5. **Support Costs**

	2025 Church	2024 Church
	£	£
Premises expenses	4,272	4,743
General administration	36,650	41,525
	40,922	46,268

6. **Average Number of Employees**

Average number of employees during the year was: NIL (2024:)

7. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 1 January 2025	21,609
As at 31 December 2025	21,609
Depreciation	
As at 1 January 2025	21,609
As at 31 December 2025	21,609
Net Book Value	
As at 31 December 2025	-
As at 1 January 2025	-

8. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	2,615	2,070

9. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	780	780

10. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	34,070	26,596	(40,922)	19,744
Total funds	34,070	26,596	(40,922)	19,744

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	54,691	25,647	(46,268)	34,070
Total funds	54,691	25,647	(46,268)	34,070

11. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. **Related Party Disclosures**

Ainsdale Evangelical Church Trust
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	13,521	23,577
Committed (regular) giving	10,460	-
Gift aid	2,615	2,070
	26,596	25,647
	26,596	25,647
EXPENDITURE ON:		
Charitable Activities:		
Church		
Rent	(4,272)	(4,743)
Repairs, renewals and maintenance	-	(1,378)
Insurance	(291)	(290)
Printing, postage and stationery	(394)	-
Website costs	(144)	(34)
Accountancy fees	(780)	-
Subscriptions	(230)	(223)
Charitable donations	(27,437)	(33,587)
Administration and Emergency	(132)	(45)
Ministry Costs	(7,008)	(5,829)
Social Events and Refreshments	(184)	(104)
Teaching and Study Support	(50)	(35)
	(40,922)	(46,268)
	(40,922)	(46,268)
NET EXPENDITURE	(14,326)	(20,621)