

Signed.

**SWINEMOOR CHRISTIAN TRUST**  
**(A Company Limited by Guarantee)**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Charity number 1109422**  
**Company Number 05296397**

**SWINEMOOR CHRISTIAN TRUST**

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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**SWINEMOOR CHRISTIAN TRUST**  
**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Financial Review (continued)**

**Plans for the future**

Looking forward to 2026 the trustees hope that normal business will continue to grow. The hours of two of the existing employees have been increased so that there are no plans at present to take on another employee.

**Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 25th November 2004 and registered as a charity on 11th May 2005. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up the trustees are prepared to contribute an amount not exceeding £10.

**Appointment of Trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The Management Committee seek to recruit trustees who will have the knowledge and experience to assist the charity.

Two of the Directors are retiring at the AGM and it is hoped that the board will have new members.

**Trustee Induction and Training**

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**SWINEMOOR CHRISTIAN TRUST**  
**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Reference and Administrative details**

Charity name	Swinemoor Christian Trust
Registered charity number	1109422
Company registration number	05296397
Registered office:	7 Samman Road Beverley East Yorkshire HU17 0BS

**Directors and Trustees**

The directors of the company are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were:

J T Beevors	Director and Chair	Retires at AGM
J Beevors	Director	Retires at AGM
S Edwards	Director	
S Merriweather	Director	

**Other officers who are not Directors**

Y L South	Treasurer re-appointed at AGM
T Green	Shop Manager

The Management Committee seeks to ensure that the needs of this group are appropriately satisfied through the diversity of the trustee body.

The number of trustees shall not be less than three (unless otherwise determined by ordinary resolution) and shall not be subjected to any maximum. The charity shall hold an Annual General Meeting each year in addition to any other meetings as agreed by the trustees.

**Declarations**

The company has taken advantage of the small companies' exemption in preparing their report.

The trustees declare that they have approved the trustees' report (including directors' report).

Signed on behalf of the charity's trustees/directors

Signature



Full name JOHN BEEVORS

Position Chairperson

Date 26 March 2026

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Swinemoor Christian Trust on the accounts for the year ended 31st December 2025 set out on pages 6 to 10.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) 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.

.....  
Stephen D S Baker ACA MAAT

Westlands Accountants

Chartered Accountants

McMillan House

6 Wolfreton Drive

Anlaby

HU10 7BY

Date

16 March 2026

**SWINEMOOR CHRISTIAN TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2025</u> <u>Total</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> <u>Funds</u> £
<b>Income</b>					
Income from Charitable activities		25,704	-	25,704	26,523
Interest		1,226	-	1,226	824
		<u>26,930</u>	<u>-</u>	<u>26,930</u>	<u>27,347</u>
<b>Expenditure on:</b>					
Charitable expenses		21,643	-	21,643	21,830
Other		1,963	-	1,963	2,302
		<u>23,606</u>	<u>-</u>	<u>23,606</u>	<u>24,132</u>
Net income/Expenditure		3,324	-	3,324	3,215
Funds brought forward		101,929	-	101,929	98,714
Funds carried forward		<u>105,253</u>	<u>-</u>	<u>105,253</u>	<u>101,929</u>

**SWINEMOOR CHRISTIAN TRUST  
BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
<b>FIXED ASSETS</b>		
Leasehold assets	49,162	49,714
	49,162	49,714
<b>CURRENT ASSETS</b>		
Debtors	-	-
Cash at bank and in hand	56,675	52,844
	56,675	52,844
<b>CREDITORS</b>		
Amounts falling due within one year	584	629
	584	629
<b>NET CURRENT ASSETS</b>	56,091	52,215
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	105,253	101,929
<b>NET ASSETS</b>	105,253	101,929
<b>FUNDS</b>		
General	105,253	101,929
restricted funds	-	-
<b>TOTAL FUNDS</b>	105,253	101,929

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2025

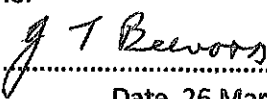
The directors have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees  
John Beevors

Signature.....  .....

Date 26 March 2026

The notes on pages 8 to 10 form part of these accounts

**SWINEMOOR CHRISTIAN TRUST  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)**

**11 ANALYSIS IN MOVEMENT IN FUNDS**

	B/fwd	Incoming	Outgoing	C/fwd
General	101,929	26,930	23,606	105,253
Restricted	-	-	-	-
	<u>101,929</u>	<u>26,930</u>	<u>23,606</u>	<u>105,253</u>

General fund                      To be used at the discretion of the trustees in order to continue to deliver its overall Charitable Objectives.

**SWINEMOOR CHRISTIAN TRUST**  
**DETAILED STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Shop Takings	24,188		25,619	
Recycled goods	1,516		904	
Interest	<u>1,226</u>		<u>824</u>	
		26,930		27,347
 <b>EXPENDITURE</b>				
<b>Premises costs</b>				
Garage Rent	689		585	
Electric	1,541		1,724	
Water	288		250	
ERYC Rates	272		247	
Ground rent	10		10	
Repairs	<u>101</u>	2,901	<u>87</u>	2,903
<b>Finance costs</b>		-		-
<b>Administrative costs</b>				
Wages & HMRC	18,170		18,041	
Accountant/bookkeeping	350		370	
KCOM Telephone	229		198	
Waste	343		688	
Gifts and donations	350		700	
Insurance	322		320	
Depreciation	552		552	
Sundries	355		326	
Companies House	<u>34</u>	20,705	<u>34</u>	21,229
 <b>Total expenditure</b>		23,606		24,132
 <b>Net income</b>		<u>3,324</u>		<u>3,215</u>