Independent Examination Services

CERTIFICATE OF INDEPENDENT EXAMINATION

Antioch Community Church

Year ending 31 March 2026

Opinion

In the course of my independent examination of the accounts of Antioch Community Church for the year ending 31 March 2026, I have found nothing to which attention should be drawn, and no matter other than that to which attention should be drawn in accordance with section 145(1)(b) of the Charities Act 2011.

Basis of examination

My examination was carried out in accordance with the directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011. I have reviewed the accounting records of the charity and compared the accounts with those records. I have also carried out such procedures as I considered necessary in the circumstances.

Independence

I confirm that I am qualified to act as an independent examiner by virtue of my membership of a body listed in section 145(3)(b) of the Charities Act 2011, and that I am independent of the charity as defined in the Act.

A M. Majib

Independent Examiner

FaithStar. LLP

Date: 14 October 2026

This certificate is issued to the trustees of the charity named above and confirms that an independent examination of the charity's accounts has been carried out in accordance with the Charities Act 2011.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1st April 2025 **(Period start date) to** 31st March 2026 **(Period end date)**

Charity name: Antioch Community Church

Charity registration number: 1136907

Antioch Community Church was started by two families meeting in a home in July 2005. It has now grown to a community of approximately 160 people, holding Sunday services in its own church facility, and with several small groups meeting in homes throughout the week.

OBJECTIVES & ACTIVITIES

We are a multi-generational, multi-ethnic community of people who believe in Jesus and seek to obey His command to make disciples throughout the earth. We seek to do that by establishing a local church in Sheffield that equips believers and evangelises non-Christians in Sheffield, the UK and throughout the world. We desire to model the love and compassion of Jesus through serving the community, teaching people to follow Him, and serving the community so that Sheffield is a better place to be.

Our objective is to advance Christianity in accordance with the statement of faith contained in the appendix to our trust deed in Sheffield city and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, in particular through activities that demonstrate the Christian values of love and service.

To promote and fulfil other charitable purposes beneficial to the community in Sheffield city and in other parts of the United Kingdom or the world as the trustees may think fit from time to time.

To provide practical aid and counsel to those in need, with a special focus on both the young people and the poor and destitute of Sheffield City.

LEADERSHIP

We have two oversight teams.

1. Board of Advisors - who provide general oversight and input in the direction of the church
2. Trustees - who provide legal and financial oversight.

Board of Advisors

- Mark Mayhew, Strategy Consultant; Faculty Associate, Regent College, London
- Jenn Mayhew, former Antioch US Network Coordinator, London
- Joe Ewen, Leader of Harvest Ministries, Banff, Scotland

Trustees

- Todd Roberts – Lead Pastor, Antioch Community Church, Sheffield
- Barry Manson - Retired Pastor
- Don and Celia Martin - Business Directors

STAFF

The day-to-day running of the church is overseen by the church staff. The staff is comprised of:

- Todd Roberts -Lead pastor
- Ian Merton - Associate Pastor, who oversees our admin and operations, as well as our facilities.
- Katrina Merton - Worship pastor

Todd and Ian also lead a team of volunteers who lead our children's ministry, youth ministry, student ministry, small groups, our various Sunday Service teams, and PR.

MEMBERSHIP

Membership is informal, determined primarily by participation in Sunday Services and weekly small groups.

Antiochsheffield.org.uk

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ANTIOCH
COMMUNITY CHURCH

PROPERTY

In May of 2021, we renewed a long-term lease of the property at 80 Headford Street, in the heart of Sheffield's City Centre. The property had not been used for a number of years prior to our original leasing back in May 2011, and as a result, it was in extremely poor condition. After a fundraising campaign, we conducted extensive renovations thanks to the help of many volunteers. Having this property has meant we have sole use of a building and has helped us to greatly expand our ministries for the public benefit.

We have a large meeting space for Sunday services, multiple kids and youth areas, a few small meeting rooms, and a large office. This facility has been a good base for our church, and we are pleased with the end result.

FINANCES

Our total income for this year, including all building giving, was £164,536. This represented a 22% increase from our previous year. Most of this income came through the donations of church members and represented an increase of 25.7% in regular tithes and offerings.

Our total expenditure for the year was £150,580, which represents a 10.5% increase from our previous year.

We aim to maintain between 1.5 and 2 months of expenses at any one time. This is to enable us to respond if there are any changes in circumstances and enable us to continue to function effectively as a church. If this parameter is not met, then restrictions on spending and potentially a review of the budget by trustees will be implemented.

At the end of the 2025-26 financial year, we had £31,396 (2.5 months of expenses) held in reserve.

All of the details of our finances are included in the accompanying documents, filed with this annual return.

MINISTRIES AND ACHIEVEMENTS

Worship and Prayer

We continue to have weekly Sunday Services every Sunday at 10:30 AM. Our average in-person Sunday attendance for 2025-2026 was 115 people each week (including an average of 23 children aged 0-17). Our Sunday services are also available to watch online, with an average viewing in 2025-2026 of 26 people within the first day.

Our services last for 90 minutes and include a time of singing worship songs, taking an offering, notices, a 35-40 minute sermon, and then providing a time for ministry and prayer. After the conclusion of the service, we serve tea and coffee while most church members socialise.

We have had special guests who preached this year, either in our Sunday services or in special events, including Baz Gasgoine, as well as several volunteer church members.

We also hold special meetings when guest ministers are in town.

We hold several prayer meetings each week.

1. Staff prayer meeting 3 times per week.
2. There is a weekly Sunday morning prayer meeting before our service.
3. Tuesday evenings via Zoom.

In addition, our staff attends inter-church prayer events such as Empower and Sheffield Leaders in Prayer (SLIP) and the OASIS network for Sheffield City Centre Churches, which serves the city at Christmas and Easter.

Evangelism and Discipleship

Most of our discipleship takes place through our small groups, called Lifegroups. We have Lifegroups that meet weekly in our building or homes throughout the city to worship, study the Bible, and pray for one another. Over time, these groups develop a sense of community while also seeking to invite new people to join. Many church members also meet together for one-on-one discipleship — which provides an opportunity for support and accountability in living out the Christian faith.

COMMUNITY WORK

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Students

Our student pastor works among the students who attend our two universities: Sheffield Hallam and the University of Sheffield. Most of the students who attend on Sundays are involved in the church's small groups. The student pastors spend a good bit of time supporting and encouraging students, training and grounding them in their faith, going on annual student retreats, and facilitating social events to develop community.

We work with a number of student organisations. Specifically, we support Fusion, which is a nationwide Christian organisation which helps facilitate Christian ministry among university students.

Human Resources Policies

We became a charity in 2010, so this is our 16th report. Along with the staff, the trustees have produced many policies. These include the following:

- GDPR Data Protection
- Health and Safety
- Safeguarding Vulnerable Adults
- Protecting Children
- Disciplinary Policy
- Grievance
- Equal Opportunities
- Visa Allocation
- Anti-harassment and bullying
- Public Disclosure (whistleblowing)

We have been very much aware of the complexity of making sure we have a comprehensive set of policies, and therefore, we have sought guidance from experts, such as Voluntary Action Centre Sheffield, who have been very helpful. We have also produced 'Task Profiles', so that current and future staff can see what is expected of them, along with what training for the posts will be provided.

We are also a visa sponsor with the UK Border Agency.

OUR ETHOS

THE BIBLE

We believe the Bible is the inspired, authoritative, living, eternally-reliable Word of God. We believe it is without error in its original manuscript, absolutely infallible, and our source of supreme revelation from God, superior to conscience and reason, though not contrary to reason. It is therefore our infallible rule of faith and practice, and necessary to our daily lives. [II Timothy 3:16-17; I Peter 1:23-25; Hebrews 4:12 NASB]

THE NATURE OF GOD

We believe in one God who has revealed Himself in three persons: the Father, the Son and the Holy Spirit. [Romans 1:20 NASB]

The Father, the Son and the Holy Spirit are all co-eternal and all stand equally superior to time, free from the temporal distinctions of past and future.

FATHER – [Deuteronomy 33:27; Psalm 90:2; Psalm 102:27; I Timothy 1:17 NASB]

SON – [John 1:1-2; John 8:58; Hebrews 1:8; I John 1:2; Revelation 1:8 NASB]

HOLY SPIRIT – [Hebrews 9:14 NASB]

We believe in God the Father, Creator of all things visible and invisible. [Colossians 1:15-16]

We believe in Jesus Christ, God's only begotten Son, who came into the world to reveal the Father, and was the brightness of His glory and the express image of His person. Jesus Christ was the Creator of everything, for by Him all things were made. We further believe that in Christ dwelt all the fullness of the Godhead in bodily form and that He was very-God and very man. [John. 1:1-2 & 14; I Timothy 3:16; Acts 7:37-38]

We believe in Jesus Christ's pre-existence, incarnation, virgin birth, sinless life, miracles, substitutionary and atoning death, bodily resurrection, bodily ascension into heaven, exaltation, present rule at the right hand of God, coming, personal return in power and great glory and in His everlasting Kingdom and dominion. [Acts 1:11; 3:19-21; Daniel 7:14; Revelation 20:4]

We acknowledge His Lordship—that Jesus Christ is Lord over all things in heaven, on earth and under the earth. [Philippians 2:9-10]

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We believe in the Holy Spirit, His present ministry, His indwelling, His empowering, His impartation of gifts for today and His transforming power in the lives of all believers. [I Corinthians 12:4-11, Galatians 5:22-23]

MAN AND SALVATION

We believe man was created by a direct and immediate act of God. [Genesis 1:26-27; 2:4]

We believe man, by transgression, fell from the state of righteousness and holiness in which

he was first created into total spiritual depravity, a state of death in trespasses and sins in which he is held as a slave of sin and an enemy of God. As such, he is unable to attain divine righteousness by his own efforts but must be redeemed and delivered by the power of the gospel. [Romans 5:12-21; I Corinthians 15:1-4]

We believe repentance and faith toward our Lord Jesus Christ are an integral part of God's work of justification of the believer. Through faith in the shed blood of Christ, the believer is justified and made a partaker in the death of Christ. [Romans 5:1, 9]

We believe "It is by grace you have been saved, through faith—and this not from yourselves, it is the gift of God—not by works, so that no one can boast." [Ephesians 2:8-9]

We further believe that the emphasis for a continuous walk in grace should be on demonstrating righteousness and purity of heart, believing in the keeping power of God, walking after the Spirit and not after the flesh, and living a lifestyle that demonstrates the character, standards and convictions of Jesus Christ, and not being conformed to the world. [Jude 24; Romans 8:25; Galatians 5:16-25; Romans 4:1-5; 12:1-2]

We believe repentance is dependent upon the convicting action of the Holy Spirit in the lives of sinners and believers and their response. The conviction of the Holy Spirit, which often accompanies the preaching of the Gospel of Jesus Christ, will result in the revelation of the sinfulness of self, which should lead to godly sorrow. Remorse, or worldly sorrow, is a feeling of deep regret, hopelessness, or even despair. It does not lead to constructive change. On the other hand, godly sorrow produces repentance, which causes us to turn away from sin and selfishness and to

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receive faith for change. Repentance is evidenced by an earnest desire to change. Repentance changes the way we feel and act about sin, self and God. Repentance is a total change of mind, will and emotions. [II Corinthians 7:10; Psalm 51; Acts 11:18; II Timothy 2:25; Romans 1:18-32; Matthew 9:12-13]

We believe that in the final judgment, which will accompany the return of Christ, every person will give an account to God of every aspect of this earthly life. The Judgment Seat of Christ (Bema Seat) is the judgment of believers in reference to rewards or lack thereof. The Great White Throne Judgment is the judgment of unbelievers who will be eternally separated from God and in torment. [I Corinthians 3:10-15; II Corinthians 5:10; Revelation 20:11-15]

JESUS' COMMANDS

We believe in the Lord's Supper and Believer's Baptism as acts of our obedience and a

testimony of our faith. [Matthew 3:6; Mark 16:16; I Corinthians 11:23-29]

We believe water baptism is necessary in obedient response to the command of Jesus. Baptism is to be performed only upon repentant believers in the name of the Father, Son and Holy Spirit. [Matthew 28:18-20]

We believe in the baptism of the Holy Spirit. We hold that the real evidence of the baptism of the Holy Spirit is one's response to the Word of God, a Christ-like life, showing forth Christ's character, and experiencing and manifesting the gifts and fruit of the Holy Spirit. [Acts 2:4, 10:46, 19:6; John 16:13, 15:26, 16:14; Galatians 5:22-23; I Corinthians 12:4-11]

THE FAMILY

God has ordained the family as the foundational institution of human society. It is composed of persons related to one another by marriage, blood or adoption.

Marriage is the uniting of one man and one woman in covenant commitment for a lifetime.

The husband and wife are of equal worth before God, since both are created in God's image. A husband is to love his wife as Christ loved the church. He has the God-given responsibility to provide for, protect and lead

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his family. A wife is to submit herself graciously to the servant leadership of her husband even as the church willingly submits to the headship of Christ. She, being in the image of God, as is her husband, and thus equal to him, has the God-given responsibility to respect her husband and to serve as his companion in managing the household and nurturing the next generation. Children, from the moment of conception, are a blessing and heritage from the Lord. Parents are to demonstrate to their children God's pattern for marriage. [Genesis 1:27-28; Genesis 2:20-25; Genesis 1:27; Ephesians 5:25; Ephesians 5:24; Genesis 2:20-21; Titus 2:4-5; Psalm 139:13-15]

THE CHURCH

The Church is God's instrument for revealing His purpose on the Earth. We believe that the Church (the people of God) is God's instrument to distribute His glory on the Earth. The Church is defined as a gathering of believers, meeting and experiencing God together in order to display His goodness wherever they go. [Ephesians 1:22-23; 1 Peter 2:4-5; Acts 9:4-6; Ephesians 3:14-19; Ephesians 5:25-31]

TRUSTEES SIGNATURES

Signatures		
Full Name	IAN MERTON	TODD ROBERTS
Position	TRUSTEE	TRUSTEE
Date	19.08.2026	19.08.2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Antioch Community Church	1136907

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Fees Refund			-	-	-
Building Repairs Donations			-	-	-
Building Usage Donation	30		-	30	40
Church Events Income		29	-	29	1,317
Conference/ Retreat Registration	2,066		-	2,066	3,981
Easter Dinner Tickets	186			186	
Gift Aid Income	26,457		-	26,457	21,553
Merchandise Sales	144			144	
Miscellaneous Income	38		-	38	-
Missions Income			-	-	-
Tithes/Offerings	135,586		-	135,586	107,892
Sub total *(Gross income for AR)*	164,507	29	-	164,536	134,783
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	164,507	29	-	164,536	134,783
A3 Payments					
Annual Board Meeting	36		-	36	114
Bank Fees	39		-	39	153
CCPAS- Child Protection	306		-	306	395
ChurchApp	580		-	580	546
CIO Contract Change - Solicitor			-	-	-
Dues- SCEC.CCLI,Costco,etc.	1,599		-	1,599	1,570
Electrical PAT Testing	276		-	276	217
External Examination	550		-	550	500
Finance Software	1,423		-	1,423	915
I.T.	1,115		-	1,115	771
Legal Fees	20			20	
Liability Insurance	733		-	733	818
Office Supplies	335		-	335	201
PR	418		-	418	397
Printing	33		-	33	155
Visa Hosting Fees			-	-	239
Website	323		-	323	292
Conferences & Retreats	3,946		-	3,946	2,958
Building Improvements & Repair	3,622		-	3,622	495
Building maintenance	823		-	823	1,090
Building Insurance	1,858		-	1,858	1,190
Car Park	1,440		-	1,440	1,460
Church Items	291		-	291	1,248
Cleaning Supplies	84		-	84	164
Phone and Internet	968		-	968	994
Rent- 80 Headford	30,500		-	30,500	28,156
Utilities	12,276		-	12,276	10,445
Waste Management	2,171		-	2,171	1,897
Giving	4,411		-	4,411	2,350
Alpha Course			-	-	-
Carol Service	655		-	655	878
Children	1,073		-	1,073	917
Church Events	986		-	986	1,339
Easter	1,380		-	1,380	1,288
Easter Dinner Ticket Refund	446		-	446	-
Guest Follow Up	369		-	369	414
Guest Speaker	100		-	100	100
Hospitality	1,790	1	-	1,790	1,277

Leaders Training			-	-	-
Lifegroups & Equipping	463		-	463	240
Lighting Equipment	68		-	68	288
Men's Events	152		-	152	408
Merchandise Expenses	417		-	417	624
Miscellanious Budget	256		-	256	197
Online Services			-	-	158
Sound Equipment	230		-	230	5,075
Special Events	443		-	443	283
Staff training/ Team Building	355		-	355	551
Students	58		-	58	151
Student Weekend	595		-	595	90
Sunday Sermon prep Materials	15		-	15	9
Sunday Service props	282		-	282	418
Volunteer appreciation			-	-	28
Welcome team	238		-	238	8
Women's Events			-	-	4,460
Worship ministry	346		-	346	87
Youth Ministry	46		-	46	298
Total Personnel Wages and NI	69,641		-	69,641	56,946
Sub total	150,580	-	-	150,580	136,262

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	150,580	-	-	150,580	136,262
Net of receipts/(payments)	13,927	29	-	13,956	- 1,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,469	-	-	17,469	31,425
Cash funds this year end	31,396	29	-	31,425	29,946

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	31,396	29	-
		-	-	-
		-	-	-
	Total cash funds	31,396	29	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	IAN MORTON	19/08/26
	TODD ROBERTS	19/08/26

10/08/2026

In the 2025-26 financial year (01/04/2025 to 31/03/2026) the following trustees for Antioch Community Church received reimbursements for expenses and/or wage payments: Ian Merton, Todd Roberts, Barry Manson, Don Martin and Celia Martin. The totals in each category for each trustee are as follows:

Trustee Name	reimbursed expenses	wage payments	Total
Ian Merton	£241.80	£29,120.04	£29,361.84
William Todd Roberts	£303.85	£29,120.04	£29,423.89
Barry Manson	£0	£0	£0
Don Martin	£0	£0	£0
Celia Martin	£0	£0	£0

All reimbursements were made for normal expenses, fitting with Antioch Community Church's core aims. All wage payments were agreed by the Trustee Board during budget approval in compliance with the conflict of interest policies in Antioch's Trust Deed.

Antioch Community Church Trustees

IAN MERTON 19/08/2026

WILIAM TODD ROBERTS 19/08/2026

DON MARTIN 290926.

CELIA MARTIN 29/09/2026.

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Registered Charity in England and Wales 1136907
Evangelical Alliance number 226596

ANTIOCH COMMUNITY CHURCH

Antioch Community Church

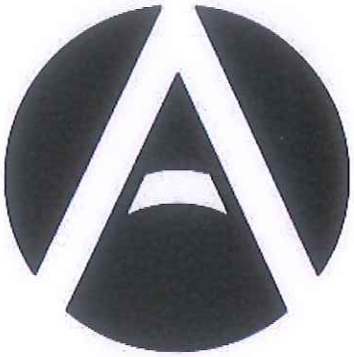
Balance Sheet

As of 31 Mar, 2025

	Total
Fixed Asset	
Total for Fixed Asset	
Cash at bank and in hand	
Current Account	£17,468.85
Savings Account	£0.03
Sozo	£0.00
Training School	£0.00
Total for Cash at bank and in hand	**£17,468.88**
NET CURRENT ASSETS	**£17,468.88**
NET CURRENT ASSETS (LIABILITIES)	**£17,468.88**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£17,468.88**
TOTAL NET ASSETS (LIABILITIES)	**£17,468.88**
Charity Funds	
Share Capital Account	£7,158.58
Members Equity	£11,457.32
Surplus/(Deficit)	-£1,147.02
Total for Charity Funds	**£17,468.88**

Management Report

Antioch Community Church
For the period ended 31 March 2026



Prepared by
Ian Merton

Prepared on
7 August 2026

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Financial Activities

April 2025 - March 2026

	Total
INCOME	
Building Usage Donation	30.00
Church Retreat Subsidy Income	29.16
Conference/Retreat Registration	
Kids Events Income	80.18
Student Conference & Events Income	1,482.64
UK Wide Summer Festival	503.34
Total Conference/Retreat Registration	**2,066.16**
Easter Dinner ticket	185.96
Gift Aid Income	26,457.20
Merchandise Sales	143.94
Tithes/Offerings	135,585.95
Uncategorised Income	
Miscellaneous Income	37.56
Total Uncategorised Income	**37.56**
Total Income	**164,535.93**
TOTAL	**164,535.93**
EXPENDITURES	
Admin	
Annual Board Meeting	35.90
Bank Fees	38.76
CCPAS - Child Protection	305.72
ChurchApp	579.60
Dues - SCEC, CCLI, Costco, etc.	1,599.12
Electrical PAT testing	276.00
External Examination - Finances	550.00
Finance Software	1,423.20
I.T.	1,115.45
Legal Fees	20.00
Liability Insurance	732.76
Office Supplies	334.52
PR	417.72
Printing	32.75
Website	322.84
Total Admin	**7,784.34**
Conferences	
Personal Retreats	200.00
UK Summer Festival Expenses	1,000.00
UKCon	2,746.07
Total Conferences	**3,946.07**
Facilities	
Building Improvements & Repair	3,622.49
Building Maintenance	823.48
Buildings Insurance	1,858.24
Car Park	1,440.00

	Total
Church Items	290.76
Cleaning Supplies	84.16
Phone and Internet	968.47
Rent - 80 Headford	30,500.00
Utilities	12,275.92
Waste Management	2,171.32
Total Facilities	**54,034.84**
Giving	
Evangelical Alliance	120.00
Mission E4	1.33
One off Donations	550.00
SLIP	20.00
Together For Sheffield	3,000.00
Wycliffe UK Gift	720.00
Total Giving	**4,411.33**
Ministries	
Carol Service	655.32
Children	1,072.84
Churchwide Events Expenses	985.93
Easter	1,379.63
Easter Dinner ticket Refund	446.00
Guest Follow up	368.54
Guest Speaker	100.00
Hospitality	1,790.43
Lifegroups & Equipping	462.75
Lighting Equipment	67.75
Men's Events	152.31
Merchandise Expenses	417.44
Miscellaneous budget	255.52
Sound Equipment	229.99
Special Events	443.27
Staff Training/ Team Building	354.67
Student Conferences & Events	594.56
Students	58.17
Sunday Sermon Prep Materials	14.75
Sunday Service props	281.68
Welcome Team	238.47
Worship Ministry	345.54
Youth Ministry	46.27
Total Ministries	**10,761.83**
Personnel	
Associate Pastor	23,561.32
Employee NI, HMRC	7,371.13
Lead Pastor - Todd	23,573.32
Pension Scheme	3,769.20
Worship Pastor	11,366.08
Total Personnel	**69,641.05**

	Total
Total Expenditures	150,579.46
NET OPERATING INCOME	13,956.47
NET INCOME/(EXPENDITURE)	£13,956.47

Balance Sheet

As of March 31, 2026

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current Account	31,425.32
Savings Account	0.03
Total Cash at bank and in hand	31,425.35
NET CURRENT ASSETS	31,425.35
NET CURRENT ASSETS (LIABILITIES)	31,425.35
TOTAL ASSETS LESS CURRENT LIABILITIES	31,425.35
TOTAL NET ASSETS (LIABILITIES)	£31,425.35
CHARITY FUNDS	
Members Equity	10,310.30
Share Capital Account	7,158.58
Surplus/(Deficit)	13,956.47
Total Charity funds	£31,425.35