Company registration number: 07300148
Charity registration number: 1137310

High Cross Church Camberley

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Stewart & Co Accountants LLP
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

High Cross Church Camberley

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 22

High Cross Church Camberley

Reference and Administrative Details

Secretary	M Glauert
Charity Registration Number	1137310
Company Registration Number	07300148
	The charity is incorporated in England.
Registered Office	High Cross Church Knoll Road Camberley Surrey GU15 3SY
Independent Examiner	Stewart & Co Accountants LLP Knoll House Knoll Road Camberley Surrey GU15 3SY

High Cross Church Camberley

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The objective of the Church is to Glorify God, to promote the Christian faith, and to reach out to those in need in the local and wider community. All are welcome at High Cross.

Major Activities and significant matters related to the year ended 31 December 2024

The usual activities supported by the church for the elderly have improved as the world learns to live with Covid. Some of our elderly members still feel too vulnerable to visit the church premises however, our pastoral system of supporting members continued with regular phone calls and some home visits. The Church has been experiencing issues with leaks in the roof. After investigating completed by a qualified company, it was confirmed that the roof required replacing, as such, the Church embarked on fundraising for his project through the two denominations, grants and internal social activities.

Public benefit

The trustees have considered the guidance provided by the Charity Commission in connection with public benefit and the work of the church.

The Church carries out its mission by providing Christian teaching to all who wish it, and pastoral care and oversight of the elderly and the young, through a network of pastoral assistants and an employed family worker. The Church supports those suffering from different forms of dementia with its Melodies for the Mind Club. The concourse area is open for informal gatherings with a café open to purchase food and drink. The Church also supports a couple of the local care homes by providing a short Sunday service in the afternoons for their residents.

The Church is a seven-day centre, as well as a place of traditional worship, with a large Cafe. The numerous rooms and facilities within the building are hired out to local charities and non-profit making organisations within the community. Many courses are run by the local authority and U3A. We also have theatre productions, conferences and concerts held regularly in either the theatre or main sanctuary.

It is also actively involved in Ecumenical projects with "Churches together in Camberley". Our Children and Family Workers run day and evening activities for children, within the safety of the church.

The trustees 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.

Financial review

During the year ended 31 December 2025 the church had a total income of £257,174 (2024: £226,000). This total included: offerings and gifts - £57,355 (2024: £56,929); tax recoverable - £17,497 2024:
£16,324); other income and donations - £30,456 (2024: £17,490); Lay Worker Grants - £5,316 (2024: £4,126); Special Collections - £1,375 (2024: £2,194); Income from church lettings and parking - £110,408 (2024: £112,304); bank and investment income - £14,767 (2024: £16,633).

Total Expenditure for the year was £227,612 (2024: £228,192). Of this total, significant costs were: ministry direct costs - £81,193 (2024: £74,033); Benevolent payments - £1,988 (2024: £2,619); Other church costs - £214 (2024: £377) and support costs - £144,217 (2024: £151,163).

High Cross Church Camberley

Trustees' Report

The Church building is vested, by deed, in the United Reformed Church (Wessex) Trust Ltd, as Trustees on behalf of the United Reformed Church and the Methodist Church. Use of the building by the two local churches is governed by a Sharing Agreement dated 13 February 1990.The Trustees have funds invested to provide for exceptional repairs and renovations that may become necessary for the building. Income from those funds may be used to meet expenses connected with the Church Building. The local churches have no right to those Funds on dissolution of the sharing arrangements.

The Church derives its income from two main sources - regular giving and donations by its members under Gift Aid Schemes and hiring out its premises to organisations within the community.

Its two main expenditures are the costs of running the buildings and the cost of its ministers. The Ministers are employed by the two denominations who then levy their costs on the Church. Volunteers assist in some of the tasks necessary for running the church, however it has paid staff and contractor (caretaking) to look after the building and run its trading activities.

After completing the upgrade in the multimedia equipment, the Church had to start investigating the roof leaks and to see what would be required to fix the issues. After having surveys completed on the condition of the roof, it was recommended to replace the roof which the Church Council agreed would be in the best interest of the longevity of the building. There was a person appointed to act as the main point of contact for the building works and another appointed to pursue the fundraising avenues for the project, The project estimated cost - £2 million.

Policy on reserves

The churches policy is to hold 6 months overhead expenditure in unrestricted funds. This equates to a little over £105,000 and General Reserves currently stand at £108,960. Designated Funds increased overall by £14,194 due to a large increase in the value of the investments and a £9,000 bequest to be used to replenish funds in the Heather Wright building account which the expense of the new AV equipment came out from. The Fund now stands at £205,971. Restricted Funds stand at £1,214.

Investment policy and objectives

The Trustees have invested substantial amounts in both Methodist and URC denominational Investments Funds, as well as with Invesco and Charities Investment Managers, which are deemed to be low risk.

High Cross Church Camberley

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	S Wright
	E Williams
	G Foster
	M Glauert
Secretary:	M Glauert
Church Leaders:	Rev M Thomason
	Rev S Gardner
	Mrs L Alderman (resigned Jun 2025)
	Mrs P Boyle
	Mrs V Crandley
	Mrs M Glauert
	Mrs G Foster
	Mrs S Knight
	Mrs A Markwick
	Mr M Riddy
	Mr R Salt
	Mrs A Whillis
	Mrs E Williams
	Mr J Wood
	Ms S Wright
	Mr J Laird (appointed Oct 2025)

Structure, governance and management

Structure

High Cross Church was formed by the coming together of the local United Reformed Church and the local Methodist Church in 1990 when the two previous buildings were given up and a new modern building erected in Knoll Road.

Since that time, High Cross has operated as an unincorporated charity, and, in common with most denominations, was not required to register with the Charity Commission as a separate entity until 2010. On 31st December 2010 all the assets and liabilities of the unincorporated body were transferred to High Cross Church Camberley Ltd, and the previously unincorporated body ceased to operate.

High Cross Church Camberley

Trustees' Report

Management

Church Leaders are appointed by the Church Members to sit on Church Council to manage the business and pastoral affairs of the Church. The Church Council appoints certain leaders to be Trustees and Directors of the Company. The Trustees and Directors are as set out on page 1.
There is also a Management Committee, responsible for managing the day-to-day operational activities of the Church, which reports to Church Council.

Major risks and management of those risks

The trustees have considered the major risks to which the church is exposed, and where appropriate have put in place policies and insurance to reduce or eliminate the risks. The church relies on a substantial number of Volunteers however key operational and administrative roles are carried out by paid staff.

Statement of trustees' responsibilities

The trustees (who are also the directors of High Cross Church Camberley for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are 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.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 23 September 2026 and signed on its behalf by:

.....
S Wright,Trustee

.....
E Williams,Trustee

High Cross Church Camberley

Independent Examiner's Report to the trustees of High Cross Church Camberley ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of High Cross Church Camberley as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....
Lucy Evans BSc BFP FCA

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

23 September 2026

High Cross Church Camberley

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	84,057	47,942	131,999
Other trading activities	4	110,408	-	110,408
Investment income	5	14,748	19	14,767
Total income		209,213	47,961	257,174
Expenditure on:				
Charitable activities	6	(220,644)	(6,968)	(227,612)
Total expenditure		(220,644)	(6,968)	(227,612)
Gains/losses on investment assets		38,901	-	38,901
Net income		27,470	40,993	68,463
Net movement in funds		27,470	40,993	68,463
Reconciliation of funds				
Total funds brought forward		322,526	859	323,385
Total funds carried forward	19	349,996	41,852	391,848

The notes on pages 10 to 22 form an integral part of these financial statements.

High Cross Church Camberley

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	90,661	6,402	97,063
Other trading activities	4	112,304	-	112,304
Investment income	5	16,618	15	16,633
Total income		219,583	6,417	226,000
Expenditure on:				
Charitable activities	6	(221,420)	(6,772)	(228,192)
Total expenditure		(221,420)	(6,772)	(228,192)
Gains/losses on investment assets		9,432	-	9,432
Net income/(expenditure)		7,595	(355)	7,240
Net movement in funds		7,595	(355)	7,240
Reconciliation of funds				
Total funds brought forward		314,931	1,214	316,145
Total funds carried forward	19	322,526	859	323,385

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 19.

High Cross Church Camberley

(Registration number: 07300148)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	14	16,050	16,500
Investments	15	285,858	246,957
		301,908	263,457
Current assets			
Debtors	16	23,763	18,109
Cash at bank and in hand	17	77,474	58,928
		101,237	77,037
Creditors: Amounts falling due within one year	18	(11,297)	(17,109)
Net current assets		89,940	59,928
Net assets		391,848	323,385
Funds of the charity:			
Restricted income funds			
Restricted funds		41,852	859
Unrestricted income funds			
Unrestricted funds		349,996	322,526
Total funds	19	391,848	323,385

For the financial year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 23 September 2026 and signed on their behalf by:

.....
S Wright, Trustee

.....
E Williams, Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
High Cross Church
Knoll Road
Camberley
Surrey
GU15 3SY

These financial statements were authorised for issue by the trustees on 23 September 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
High Cross Church Camberley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

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 £200.00 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
Computers, Office and Miscellaneous Equipment	Straight line over 3-5 years

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

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 trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

		Unrestricted funds		Restricted funds	Total 2025	Total 2024
		Designated £	General £	£	£	£
Donations and legacies;						
Cash donations		-	5,923	-	5,923	4,940
Free Will Offering		-	51,432	-	51,432	51,989
Gift Aid Donations		-	2,285	-	2,285	723
Tax Rebate on Covenants		-	15,212	-	15,212	15,601
Other Income & Donations		-	7,543	-	7,543	10,818
Heather Wright/Building fund income		-	-	-	-	6,250
Community & mission income		544	-	-	544	340
Community & mission income		-	-	290	290	-
Roof appeal		-	-	20,832	20,832	-
Organ donations		1,118	-	-	1,118	-
Lay Worker Grants		-	-	5,316	5,316	4,126
Other Collections		-	-	129	129	82
Special Collections	3.1	-	-	1,375	1,375	2,194
Grants, including capital grants;						
Grants from other charities		-	-	20,000	20,000	-
		1,662	82,395	47,942	131,999	97,063

Of the income from donations and grants in the previous year £6,402 was restricted and £6,590 was designated.

3.1 Special Collections

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Sunday Coffee	-	-	250	250	327
Jamaica	-	-	110	110	-
Other Collections	-	-	1,015	1,015	1,867
	-	-	1,375	1,375	2,194

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2024 £
Car Park Permits	16,708	16,708	14,168
Hall Hiring	81,700	81,700	87,886
Flat rental	12,000	12,000	10,250
	110,408	110,408	112,304

5 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Interest receivable and similar income;				
Interest receivable on bank deposits	14,748	19	14,767	16,633

6 Expenditure on charitable activities

		Unrestricted funds		Restricted funds	Total 2025	Total 2024
		Designated £	General £	£	£	£
Ministry costs	9	8,914	211,180	5,316	225,410	225,196
Benevolent payments	8	-	550	1,438	1,988	2,619
Other church activities	7	-	-	214	214	377
		8,914	211,730	6,968	227,612	228,192

	Note	Activity undertaken directly £	Activity support costs £	2025 £	2024 £
Ministry costs	9	81,193	144,217	225,410	225,196
Benevolent payments	8	1,988	-	1,988	2,619
Other church activities	7	214	-	214	377
		83,395	144,217	227,612	228,192

7 Other expenditure

	Restricted funds £	Total 2025 £	Total 2024 £
Other Expenses/Payments			
Other Church Groups/Actvities	214	214	377
	214	214	377

8 Benevolent payments

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Benevolent Payments				
Special Collections Paid Out	100	1,375	1,475	2,194
Flowers	-	63	63	75
Benevolent payments	450	-	450	350
	550	1,438	1,988	2,619

In the previous year benevolent payments were £2,619 of which £2,269 was restricted and £350 was unrestricted.

9 Analysis of governance and support costs

Ministry costs

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	Designated £	General £	£	£	£
URC Assessment	-	41,818	-	41,818	40,200
Lay Workers	-	9,271	5,316	14,587	12,067
Methodist Assessment	-	6,410	-	6,410	6,000
Ministers Expenses	-	3,580	-	3,580	3,630
Manse Expenses	-	4,868	-	4,868	4,229
Other Ministry costs	8,464	1,466	-	9,930	7,907
	8,464	67,413	5,316	81,193	74,033

In the previous year ministry costs of £63,741 were unrestricted, £6,166 designated and £4,126 restricted.

Church running costs/Support costs

	Designated Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
Administration Expenses	-	1,568	1,568	1,416
Church Staff Costs	-	15,870	15,870	12,876
Caretaker	-	33,522	33,522	34,607
Cleaning Expenses	-	24,733	24,733	22,975
Utility Costs	-	31,739	31,739	38,981
Performing Rights/Royalties	-	986	986	1,112
Printing & Stationery	-	2,154	2,154	1,952
Insurance	-	12,893	12,893	12,822
Repairs & maintenance	-	13,142	13,142	17,791
Sundry Expenses	-	1,434	1,434	930
Refreshments and functions	-	1,176	1,176	510
Publicity & Advertising	-	-	-	22
Bad Debts Written off	-	237	237	637
Legal fees	-	953	953	842
Independent Examiner's remuneration	-	3,360	3,360	3,240
Depreciation	450	-	450	450
	450	143,767	144,217	151,163

In the previous year Church running costs were £151,163 of which £151,163 was unrestricted.

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year and no expenses have been incurred or reimbursed.

11 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	33,548	24,576
Pension costs	509	328
	34,057	24,904

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Average number in year	2	2

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

12 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	3,360	3,240

13 Taxation

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

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2025	61,167	61,167
Disposals	(1,196)	(1,196)
At 31 December 2025	59,971	59,971
Depreciation		
At 1 January 2025	44,667	44,667
Charge for the year	450	450
Eliminated on disposals	(1,196)	(1,196)
At 31 December 2025	43,921	43,921
Net book value		
At 31 December 2025	16,050	16,050
At 31 December 2024	16,500	16,500

15 Fixed asset investments

	2025	2024
	£	£
Other investments	285,858	246,957

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£	£
Charities Investment Managers	-	117,624	-	117,624	94,407
Invesco Investment Fund	-	67,438	-	67,438	53,907
Methodist Cash Funds	19,841	27,103	41,852	88,796	86,643
Methodist Investment Funds	12,000	-	-	12,000	12,000
	31,841	212,165	41,852	285,858	246,957

Other investments

	Listed investments	Total
	£	£
Cost or Valuation		
At 1 January 2025	226,957	226,957
Revaluation	58,901	58,901
At 31 December 2025	285,858	285,858
Net book value		
At 31 December 2025	285,858	285,858
At 31 December 2024	226,957	226,957

16 Debtors

	2025	2024
	£	£
Trade debtors	11,410	10,554
Other debtors	12,353	7,555
	23,763	18,109

17 Cash and cash equivalents

	2025 £	2024 £
Current & Deposit Accounts	59,374	40,929
Term Funds and Other Deposits	18,100	17,999
	77,474	58,928

18 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	347	57
Other creditors	6,235	5,581
Accruals	4,715	11,471
	11,297	17,109

19 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2025 £
Unrestricted funds					
General	105,960	207,551	(211,730)	-	101,781
Unrestricted designated funds					
Community & Mission Funds	19,273	544	(721)	-	19,096
Ministers Pastoral Fund	5,520	-	-	-	5,520
Heather Wright Building	191,773	-	(8,193)	38,901	222,481
Organ fund	-	1,118	-	-	1,118
	216,566	1,662	(8,914)	38,901	248,215
Total unrestricted funds	322,526	209,213	(220,644)	38,901	349,996
Restricted funds					
Baby & Toddler Funds	444	129	(214)	-	359
Gladys Dale Bequest	415	309	(63)	-	661
Lay Worker Grants	-	5,316	(5,316)	-	-
Special Collections	-	1,375	(1,375)	-	-
Roof repairs	-	40,832	-	-	40,832
	859	47,961	(6,968)	-	41,852
Total funds	323,385	257,174	(227,612)	38,901	391,848

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
Unrestricted funds					
General	108,960	211,804	(214,804)	-	105,960
Unrestricted designated funds					
Community and Mission Fund	20,059	340	(1,126)	-	19,273
Pastoral Fund	5,520	-	-	-	5,520
Heather Wright	180,392	7,439	(5,490)	9,432	191,773
Designated	205,971	7,779	(6,616)	9,432	216,566
Total unrestricted funds	314,931	219,583	(221,420)	9,432	322,526
Baby & Toddler Funds	739	82	(377)	-	444
Gladys Dale Bequest	475	15	(75)	-	415
Lay Worker Grants	-	4,126	(4,126)	-	-
Special Collections	-	2,194	(2,194)	-	-
Restricted funds	1,214	6,417	(6,772)	-	859
Total funds	316,145	226,000	(228,192)	9,432	323,385

The Heather Wright fund is held for future repairs to the building. The organ fund is held to provide for future repairs to the organ.
The Roof fund consistes of funds raised and grants received for the large scale roof repairs to be undertaken in 2026

20 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 December 2025
	General £	Designated £	£	£
Tangible fixed assets	-	16,050	-	16,050
Fixed asset investments	31,841	232,165	21,852	285,858
Current assets	81,237	-	20,000	101,237
Current liabilities	(11,297)	-	-	(11,297)
Total net assets	101,781	248,215	41,852	391,848

	Unrestricted funds		Restricted funds	Total funds at 31 December 2024
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	16,500	-	16,500
Fixed asset investments	46,032	200,066	859	246,957
Current assets	77,037	-	-	77,037
Current liabilities	(17,109)	-	-	(17,109)
Total net assets	105,960	216,566	859	323,385