CHRIST CHURCH CAMBERWELL PCC

Reports & Accounts

Financial Year Ending 31/12/2025

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Created using ExpensePlus

Legal & Administrative Details

Charity Name:	CHRIST CHURCH CAMBERWELL PCC
Charity Number:	1138005
Charity Address:	676-680 OLD KENT ROAD LONDON SE15 1JF

Trustees:	Rev Fernando Carrillo
	Lorna Shaw
	Obiora Ozonzeadi
	CHRISTOPHER MARK DEACON
	Christine Browne
	FIONA ALMA FOREMAN
	LENA NORMAN
	Babajide Akinjuku
	Aleksandra Forsythe
	Samuel Olatunji
	Beverley Lorraine Banton (Appointed 11/05/2025)
	Nicolas Guillaume TAYLOR (Appointed 11/05/2025)
	Frank Carter Pilcher (Appointed 11/05/2025)

Key Management Personnel:	Rev Fernando Carrillo - Trustee Chairman Lorna Shaw - Church Warden Christopher Mark Deacon - Church Warden Samuel Olatunji - Treasurer Obiora Ozonzeadi Christine Browne Babajide Akinjuku Aleksandra Forsythe Lena Norman Fiona Alma Foreman Frank Carter Pilcher Nicolas Guillaume Taylor Beverley Lorraine Banton

Name & Address of Primary Banker:	CAF BANK LTD 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Independent Examiner:	Gareth Cooper GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

Trustees Report

Objects of the charity

PCC - Aim and Purposes (a) The PCC has the responsibility of co-operating "with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical". See section 2(2)(a) Parochial Church Councils (Powers) Measure 1956 ("1956 Measure"). A PCC is a corporate body established by the Church of England pursuant to section 3(1) of the 1956 Measure. The Christ Church PCC is registered with the Charity Commission (charity number 1138005). A function of the PCC is to co-operate in enabling the church's vision, if the vision is of general concern and importance to the parish.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

TOThe PCC is committed to enabling as many people as possible to worship at Christ Church Peckham and to become part of the church community. Our main activities are: (i) Regular public worship open to all. This includes our 11am and 5pm services on Sundays and our mid-week prayer meetings (Tuesday evenings, Wednesday lunchtime, Thursday morning online, Friday evening, Saturdays (bi-weekly, in Spanish). (ii) Provision of pastoral care for people living in the parish and in the surrounding area, including through our mid-week connect groups and men's and women's groups. (iii) Missionary and outreach work, including our gym ministry, prison Bible Studies, parent / carer and toddler group and regular outreach in the neighbourhood partnership with London City Mission. (iv) Maintenance of the church building and churchyard. (b) Our charitable objectives include the advancement of the Christian faith for the benefit of the public in accordance with the Articles of Religion in the Church of England (https://www.churchofengland.org/prayer-and-worship/worship-texts-and-resources/book-common-prayer/articles-religion).

Please also see our full - Annual Report for year end 31 December 2025

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

PCC - Structure, Governance and management (a) The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956 ("PCC") and is a registered charity with charity number 1138005. (b) The PCC members are all trustees and their appointments are registered with the Charity Commission. The appointment of PCC members is governed by and set out in the Church Representation Rules 2025. (c) The members of the PCC are either ex-officio or elected at the annual Church meeting. It is also possible for members of the PCC to co-opt up to 2 additional members on to the PCC. During 2025, the PCC co-opted 2 new members on to the PCC. (d) Our former Church Warden Obi Ozonzeadi retired from his role in August 2025 and Christopher Deacon took on the role although he was waiting to be sworn into the role by an Archdeacon for the Diocese of Southwark at the end of 2025. (e) For 2025, the members of the PCC were:

· Revd Fernando Carrillo (Priest in Charge and from September 2025 onwards Chair) · Obi Ozonzeadi (Churchwarden and Chair - both until August 2025) · Lorna Shaw (Churchwarden) · Samuel Olatunji (Treasurer) · Christopher Deacon · Fiona Foreman (Safeguarding Officer) · Lena Norman · Alexandra Forsythe · Jide Akinuju · Christine Browne · Nicolas Taylor (co-opted member - May 2025 onwards) · Carter Pilcher (co-opted member - May 2025 onwards) The PCC meets at least 6 times a year either in-person or online in order keep informed on updates in church life and discuss and make decision about items on the Agenda. The PCC has a Standing Committee consisting of the Vicar, Church Wardens and two other elected members of the PCC (see M31 Church Representation Rules 2025). The PCC has also set up Subcommittees (see M32 Church Representation Rules 2025). The Standing Committee and the PCC's Subcommittees have a review and advisory role and, in the case of the Finance Subcommittee, assist the treasurer in his role. The Standing Committee and the Subcommittees make recommendations to the PCC. Below is a list of the Subcommittees which were in operation as at 31 December 2025: □ Finance Subcommittee □ Facilities (buildings) Subcommittee □ People Subcommittee □ 8 Naylor Road Subcommittee The PCC role is a voluntary position. All PCC Members must meet the Church of England's Safer Recruitment Requirements which includes: (a) Safeguarding Training courses available from the Church of England's online training portal (https://safeguardingtraining.cofeportal.org/): (i) Basic Awareness (ii) Foundations in Safeguarding

(iii) Domestic Abuse Awareness Where a PCC member continues in their role, the courses must be refreshed to ensure their certificates are dated within the past 3 years. (b) DBS check dated within the past 3 years carried out by the PCC or the Diocese of Southwark (c) Confidential Declaration Form (d) 2 References All pre-appointment checks must meet the Church of England's Safer Recruitment guidance – see: https://www.churchofengland.org/safeguarding/safeguarding-e-manual/safer- recruitment-and-people-management-guidance/section-8-pre-appointment- checks

Financial Review

BASIS OF PREPARATION

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Accrual basis.

The PCC exercised its right to exemption from audit under section 145 of the Charities Act 2011.

DESIGNATED, RESTRICTED AND ENDOWMENT FUNDS

An explanation of each fund is given below:

(a) Naylor Road (designated) This represents rental payments received and costs associated with the purchase and running of 8 Naylor Road.

(b) Haslemere This represents payments and donations received and applied to the costs of the youth group's trips to the Haslemere Ventures camp.

(c) Youth Church This represents donations received and applied to the cost of bibles for the Youth Church.

(d) Endowment Fund The Endowment Fund is a permanent endowment which represents The Christ Church Camberwell Charity. This is a charity set up by a scheme dated 14 December 1966, approved by The Charity Commissioners. The PCC are the managing trustees of the charity.

The PCC may apply the clear income of the charity for the purpose of furthering the religious and other charitable work of the Church of England in the parish of Christ Church Camberwell. The PCC may apply the whole or any part of the capital in or towards defraying the cost of providing property to be appropriated and used for the above purpose.

ASSETS

(a) 8 Naylor Road In May 2010 the Endowment Fund was valued at £54,087. £54,000 was invested in an interest-free equity loan to Mission Housing Association Ltd to assist them in the purchase of a property at 8 Naylor Road, Peckham, London, for £200,000.

In September 2017 the PCC purchased a further 33% of the house, bringing its share in the property to 60%. The investment was reclassified from an investment property to a property retained for Church use.

The property and Endowment have been stated at historic cost as at September 2017 when the additional 33% was purchased.

(b) Church Equipment Church Equipment represents identifiable moveable fixed assets which do not require a faculty for disposal. These assets have been recorded at purchase cost.

The church building and vicarage are excluded from the financial statements as they are not parish assets.

LIABILITIES

(a) Mortgage In September 2017 a £125,400 Base Rate Term Loan was received from Reliance Bank Ltd. The loan will be repaid over 20 years.

OTHER NOTES

(a) During the year ended 31 December 2025, Christ Church received generous financial support from a number of other churches and organisations, including the Diocese of Southwark, Revitalisation Trust and Trustbridge Global Foundation

(b) The PCC owns a 60% share in a property at 8 Naylor Road and receives rental income from the property's tenants.

(c) The PCC rented a property at 59 Kings Grove from Optivo Housing Association until June 2022. Rental income was received from the property's tenants.

(d) Christ Church is an outward-looking Church, which is reflected in its support of Christian mission work outside the parish, including financial support. During the year ended 31 December 2025.

(e) Additional donations were also made to the following causes: National Churches Trust

Funds in Deficit

No Funds were in deficit

Reserves Policy

The charity aims to hold a minimum of £30,000 (which is approximately 3 months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £43,000.

Responsibilities of Trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial 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 proper 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 and the Charity (Accounts and Reports) Regulations 2008. 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.

Signature

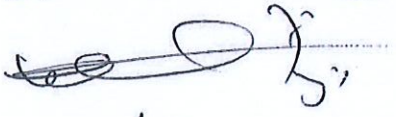
This report was approved by the trustees, and is signed on their behalf by:

Name FERNANDO CARRILLO (Chairman)

Signature 

Date 10/5/2026

SAMUEL OLATUNJI (TREASURER)



10/5/2026

Independent Examiners Report

I report to the trustees on my examination of the accounts of CHRIST CHURCH CAMBERWELL PCC ('the charity') for the year ended 31/12/2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Qualification

I confirm that I am qualified to undertake the examination because I am a member of the ACCA, which is one of the listed bodies.

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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Details

Name:	Gareth Cooper
Address:	GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

Name GARETH COOPER

Signature 

Date 18/09/2026

Statement of Financial Activities

	Unrestricted	Restricted	Total	Prior Year
Incoming Resources				
Donations & Legacies	182,760	68,371	251,131	171,229
Charitable Activities	645	0	645	28,549
Investments	166	0	166	75
Trading Activities	27,784	0	27,784	0
Other	13,033	0	13,033	0
Total incoming resources	224,388	68,371	292,760	199,853
Resources Used				
Charitable Activities	213,626	22,697	236,324	172,369
Raising Funds	0	0	0	0
Governance Costs	800	0	800	0
Support	0	0	0	0
Other	0	0	0	0
Total resources used	214,426	22,697	237,124	172,369
Net Incoming / Outgoing Resources (before transfers)	9,962	45,674	55,636	27,484
Fund Transfers In	9,121	0	9,121	10,583
Fund Transfers Out	0	9,121	9,121	10,583
Net Incoming / Outgoing Resources (before gains/losses)	19,083	36,553	55,636	27,484
Investment Gains (or Losses)	0	0	0	0
Net Incoming / Outgoing Resources (before Asset Revaluation)	19,083	36,553	55,636	27,484
Asset Revaluation	0	0	0	0
Net Movement of Funds	19,083	36,553	55,636	27,484
Total Funds Brought Forward	260,747	11,301	272,048	244,564
Total Funds Carried Forward	279,831	47,854	327,684	272,048
Represented By				
General (Unrestricted)	251,399	0	251,399	260,747
Lighting (designated) (Designated)	21,431	0	21,431	0
Gutter Roof Repair (designated) (Designated)	7,000	0	7,000	0
Gutter Roof Repair (restricted) (Restricted)	0	4,000	4,000	0
Haslmere (Restricted)	0	1,956	1,956	0
Christmas Card (Restricted)	0	401	401	401
Gym (Restricted)	0	2,043	2,043	10,000
Focus (Restricted)	0	6,462	6,462	0
Elec Upgrade (Restricted)	0	18,175	18,175	0
Worship Leader (Restricted)	0	14,817	14,817	0
Youth Church (Restricted)	0	0	0	900

Statement of Financial Position

	Unrestricted	Restricted	Total	Prior Year
Current Assets				
Cash	37,514	48,264	85,778	44,274
Accounts Receivable	7,270	0	7,270	2,731
Prepayments	0	0	0	54
Total Current Assets	44,784	48,264	93,048	47,059
Non-Current Assets				
Fixed Assets	329,102	0	329,102	321,188
Investments	0	0	0	0
Total Non-Current Assets	329,102	0	329,102	321,188
Current Liabilities				
Accounts Payable	4,363	411	4,774	2,270
Deferred Income	0	0	0	0
Total Current Liabilities	4,363	411	4,774	2,270
Non-Current Liabilities				
Long Term Loan / Mortgage	89,692.86	0.00	89,692.86	93,928
Total Non-Current Liabilities	89,693	0	89,693	93,928
Net Current Assets	40,421	47,854	88,275	44,789
Total Net Assets (Assets Minus Liabilities)	279,831	47,854	327,684	272,048
Represented By				
General (Unrestricted)	251,399		251,399	260,747
Lighting (designated) (Designated)	21,431		21,431	0
Gutter Roof Repair (designated) (Designated)	7,000		7,000	0
Gutter Roof Repair (restricted) (Restricted)		4,000	4,000	0
Haslmere (Restricted)		1,956	1,956	0
Christmas Card (Restricted)		401	401	401
Gym (Restricted)		2,043	2,043	10,000
Focus (Restricted)		6,462	6,462	0
Elec Upgrade (Restricted)		18,175	18,175	0
Worship Leader (Restricted)		14,817	14,817	0
Youth Church (Restricted)		0	0	900

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name SAMUEL OLAZUMJI

Signature

Date 10/01/2026

Notes - Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

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

Going Concern

The Trustees consider CHRIST CHURCH CAMBERWELL PCC a going concern at the date for approving the accounts. There are no material uncertainties that the charity can continue as a going concern for the next year.

Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognied where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Governance costs include costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity. Governance costs are shown within 'Analysis of Expenditure' note.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Assets over the value of £750 are capitalised. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of that asset, as follows:

- Freehold property - Not depreciated
- Musical and Technical Equipment - 5 years on straight line basis
- Office and computer equipment - 5 years on straight line basis
- Furniture, fixtures and fittings - 5 years on straight line basis

In view of the maintenance programme in place which aims to keep the building in good condition, the trustees consider that any

depreciation of freehold property would be immaterial and accordingly no provision has been made. The carrying amount of the freehold property is reviewed annually for impairment by the trustees.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Where applicable, rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.
- The constructive obligation for grants payable is based on an assessment of the likely duration of the supported activity. This estimate is re-assessed annually and the obligation is adjusted to reflect current expectations.

Concessionary Loans

The charity initially recognises and measures concessionary loans at the amount received or receivable. The carrying amount is adjusted in subsequent years to reflect repayments and any accrued interest.

Notes - Analysis of Income & Expenditure

Analysis of Income

Current Year

	Unrestricted	Restricted	Total
Incoming Resources			
Donations & Legacies			
Donations	168,528	68,371	236,899
Gift Aid	14,232	0	14,232
Grants	0	0	0
Charitable Activities			
Event Income	645	0	645
Investments			
Bank Interest	166	0	166
Trading Activities			
Rental Income	27,784	0	27,784
Sales	0	0	0
Other			
Other Income	13,033	0	13,033
Total incoming resources	224,388	68,371	292,760

Prior Year

	Unrestricted	Restricted	Total
Incoming Resources			
Donations & Legacies			
Donations	84,407	86,822	171,229
Gift Aid	0	0	0
Grants	0	0	0
Charitable Activities			
Event Income	28,549	0	28,549
Investments			
Bank Interest	75	0	75
Trading Activities			
Rental Income	0	0	0
Sales	0	0	0
Other			
Other Income	0	0	0
Total incoming resources	113,031	86,822	199,853

Analysis of Expenditure

Current Year

	Unrestricted	Restricted	Total
Resources Used			
Charitable Activities			
Activities	26,555	0	26,555
Admin	24,094	0	24,094
Advertising	243	0	243
Bank Charges	791	0	791
Depreciation	12,514	0	12,514
Event Costs	3,772	0	3,772
Gifts Given	0	0	0
Other Expenditure	28,629	0	28,629
Premises	67,064	5,059	72,123
Staff Costs	49,964	17,639	67,602
Governance Costs			
Governance Costs	800	0	800
Total resources used	214,426	22,697	237,124

Prior Year

	Unrestricted	Restricted	Total
Resources Used			
Charitable Activities			
Activities	20,080	0	20,080
Admin	10,601	5,000	15,601
Advertising	200	0	200
Bank Charges	300	0	300
Depreciation	11,320	0	11,320
Event Costs	712	1,848	2,560
Gifts Given	0	0	0
Other Expenditure	12,340	0	12,340
Premises	60,232	0	60,232
Staff Costs	49,736	0	49,736
Governance Costs			
Governance Costs	0	0	0
Total resources used	165,521	6,848	172,369

Notes - Analysis of Net Assets Between Funds

Current Year

	Unrestricted	Restricted	Total
Current Assets	44,784	48,264	93,048
Non-Current Assets	329,102	0	329,102
Current Liabilities	4,363	411	4,774
Non-Current Liabilities	89,693	0	89,693
Total Net Assets (Assets Minus Liabilities)	279,831	47,854	327,684

Prior Year

	Unrestricted	Restricted	Total
Current Assets	35,758	11,301	47,059
Non-Current Assets	321,188	0	321,188
Current Liabilities	2,270	0	2,270
Non-Current Liabilities	93,928	0	93,928
Total Net Assets (Assets Minus Liabilities)	260,747	11,301	272,048

Notes - Other

Volunteers

The charity benefits greatly from the voluntary contributions of time and money. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

Independent Examination Fees

Fees payable to the independent examiner for independent examination were: £800.00 (fee payable in the prior year: £720.00).

Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows: Gross wages and salaries: £18,666.69 Employers NI costs £0, Employers Pension costs £1,386.68 (prior year Gross wages and salaries: £1,159.60, Employers NI costs £0, Employers Pension costs £150.74) The average number of employees during the year was 1 (prior year 0) No employees received employee benefits of more than £60,000 during the year or prior year.

Key Management Personnel

The charity considers its key management personnel to be Members of the PCC. The total employee benefits received by the key management personnel (including employer national insurance and pension contributions) was £0 (prior year £0)

Trustee Remuneration

During the year no trustees received remuneration ((prior year: no trustees received any renemeration)

Trustee Expenses

During the year the 3 of trustees incurred out-of-pocket expenses totalling £28,656.19. (prior year 3 trustees incurred out-of-pocket expenses totalling £9,429.34 All expenses were incurred for the day-to-day running of the charity's activities.

Trustee Donations

During the year the total aggregated donations made to the charity by the trustees was £44,193.60.00. There were no conditions attached to the donations. (total aggregate donations from prior year were £40,047.79)

Tangible Fixed Assets

	Freehold Property	Music & Technical Equipment	Total
Cost			
Prior to 1st January 2025	236,905	84,283	321,188
Additions in financial year	0	20,428	20,428
Total as at 31st December 2025	236,905	104,711	341,616
Depreciation			
Prior to 1st January 2025	0	0	0
Additions in financial year	0	12,514	12,514
Total as at 31st December 2025	0	12,514	12,514
Net Book Value			
As at 31st December 2025	236,905	92,197	329,102
As at 31st December 2024	236,905	84,283	321,188

Debtors

Accounts Receivable

Description	Amount
Gift Aid	7,270
Trade Debtors	0
Total	7,270

Prepayments

Description	Amount
Prepayments	0
Total	0

Creditors

Accounts Payable

Description	Amount
Accruals	4,774
Finance Lease Liabilities	0
Tax & Social Security	0
Trade Creditors	0
Total	4,774

Deferred Income

Description	Amount
Deferred Income	0
Total	0

Loans

	As at 31st December 2025	As at 31st December 2024
Mortgage (General)	89,693	93,928
Total	89,693	93,928

Analysis of Charitable Funds

Current Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	260,747	195,957	214,426	+9,121	251,399
TOTAL	260,747	195,957	214,426	+9,121	251,399
Designated					
Lighting (designated) (Designated)	0	21,431	0	0	21,431
Gutter Roof Repair (designated) (Designated)	0	7,000	0	0	7,000
TOTAL	0	28,431	0	0	28,431
Unrestricted Total	260,747	224,388	214,426	+9,121	279,831
Restricted					
Gutter Roof Repair (restricted) (Restricted)	0	4,000	0	0	4,000
Haslmere (Restricted)	0	2,075	119	0	1,956
Christmas Card (Restricted)	401	0	0	0	401
Gym (Restricted)	10,000	2,000	836	-9,121	2,043
Focus (Restricted)	0	9,666	3,204	0	6,462
Elec Upgrade (Restricted)	0	18,175	0	0	18,175
Worship Leader (Restricted)	0	32,455	17,639	0	14,817
Youth Church (Restricted)	900	0	900	0	0
TOTAL	11,301	68,371	22,697	-9,121	47,854
Restricted Total	11,301	68,371	22,697	-9,121	47,854
TOTAL	272,048	292,760	237,124	0	327,684

Prior Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	362,142	113,031	214,426	0	260,747
TOTAL	362,142	113,031	214,426	0	260,747
Designated					
Lighting (designated) (Designated)	0	0	0	0	0
Gutter Roof Repair (designated) (Designated)	0	0	0	0	0
TOTAL	0	0	0	0	0
Unrestricted Total	362,142	113,031	214,426	0	260,747
Restricted					
Gutter Roof Repair (restricted) (Restricted)	0	0	0	0	0

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Haslmere (Restricted)	0	0	0	0	0
Christmas Card (Restricted)	0	401	0	0	401
Gym (Restricted)	0	10,000	0	0	10,000
Focus (Restricted)	0	0	0	0	0
Elec Upgrade (Restricted)	0	0	0	0	0
Worship Leader (Restricted)	0	0	0	0	0
Youth Church (Restricted)	0	900	0	0	900
TOTAL	0	11,301	0	0	11,301
Restricted Total	0	11,301	0	0	11,301
TOTAL	362,142	124,332	214,426	0	272,048

Fund Transfers

Description	From	To	Amount
Purchase of Gym Equipment (R678)	Gym	General	4,931
Purchase of Gym Equipment (R677)	Gym	General	4,190

Fund Descriptions

Fund Name	Description
General (Unrestricted)	Unrestricted Funds
Lighting (designated) (Designated)	Money set aside for Outside Lighting
Gutter Roof Repair (designated) (Designated)	Money set aside for Gutter Roof Repair
Gutter Roof Repair (restricted) (Restricted)	Repair of valley gutter
Haslmere (Restricted)	Haslmere Youth Event
Christmas Card (Restricted)	Christmas card appeal
Gym (Restricted)	Gym Equipment
Focus (Restricted)	Focus Annual Conference
Elec Upgrade (Restricted)	Upgrade of Elec supply
Worship Leader (Restricted)	Worship Pastor Salary
Youth Church (Restricted)	Youth Church Event

Transactions to Related Parties

There were no related party transactions.

Prior Period Adjustment

There were no prior year adjustments.