Company registration number 07381412 (England and Wales)

Charity registration number 1138551 (England and Wales)

REVELATION COMMUNITY

OPERATING AS REVELATION CHURCH

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

Caladine

Chartered Certified Accountants

REVELATION COMMUNITY
OPERATING AS REVELATION CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Benson Mrs A Brinded Ms J Stone Miss C Simpson Ms R Valerio
Country of incorporation	United Kingdom (England and Wales)
Company number	07381412
Charity number (England and Wales)	1138551
Principal address	104 The Hornet Chichester PO19 7JR
Registered office	104 The Hornet Chichester PO19 7JR
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

REVELATION COMMUNITY
OPERATING AS REVELATION CHURCH
CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

REVELATION COMMUNITY
OPERATING AS REVELATION CHURCH
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 28 FEBRUARY 2026

The trustees present their annual report and financial statements for the year ended 28 February 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charity has continued to proclaim and teach the Christian Gospel and care for Christian people in the community of Chichester through various Church meetings and activities. The Charity has also sought the relief of persons in need and have sought the advancement of education on the basis of Christian principles through lessons, assemblies and Christian groups in local schools and universities, as well as community-based clubs. The policy of the Charity continues to be to seek financial support to continue to pursue the objectives above and provide community development projects for children, young people and those in need. When planning the activities for the year, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Achievements and performance

Significant activities and achievements against objectives

Team Update

This year has seen further strengthening our staff team. In April 2025, we had a new Children and Families Worker, adding to our capacity to serve both the church and the wider community. The Core Leadership Team composition has remained consistent throughout the year, providing continuity of strategic direction. There have been changes to the Board of Trustees: Phil Ward joined the Board during the year, bringing valuable new input to our governance, whilst Nicky McIntyre and Rich Sabin stepped down after a period of faithful service. We are grateful for their significant contribution to the charity over the years. The stability across both staff and leadership structures has enabled us to pursue our vision with confidence and focus.

Gatherings and Ministries

This year marked a significant milestone with the launch of two Sunday morning gatherings in September 2025. This move was made in response to continued growth in attendance, creating greater space for connection, worship, and participation. The transition has been well-received, with both gatherings developing strong rhythms and a real sense of community. Youth and children's ministries have seen great growth this year, with our youth groups continuing to gather on Thursday, Friday and Sunday, providing a place for young people to have fun, build meaningful connections, and explore questions of faith. Our children's groups meet on Thursday and Sunday and continue to be a wonderful space for children to grow in the foundations of the Christian faith. Our monthly evening gatherings, with an emphasis on prayer and worship, have continued to be a meaningful rhythm for the wider church community.

Community Engagement and Facility Use

Community engagement has remained a central focus and has continued to go from strength to strength. Our building, ONE•O•FOUR, hosted 26 distinct charitable and community support, learning, connection, and care every single week of the year. Key statistics across the period include an average of 255 children welcomed each month through our various under-18 groups run by the charity, 321 items of clothing and toys given free to families in need each month, and 86 free hot meals provided each month to lonely and isolated people in our community.

Our most consistent partner, Bell Tower, logged over 647 hours across the year, providing a vital daily drop-in space for young people in Chichester. Our regular community provision of Community Lunch, Sparklers playgroup and Storehouse has continued to meet vital needs and foster strong relational connections within our neighbourhood. Other key partners using the building during the year included Sanctuary in Chichester (supporting refugees and asylum seekers), the Ukrainian Education Hub, Aldingbourne Trust, Homestart, THINK18, the Children's Society, Bridge the Gap Football, Prayer Spaces in Schools, HEART for Homeless, JustLife and My Sister's House. This growing and diverse coalition reflects the trust the community places in ONE•O•FOUR as an accessible and welcoming hub at the heart of the city.

This has been a year of continued growth and momentum. With a strong and stable team, flourishing ministries, and deepening community partnerships, we are well-positioned to move forward with confidence and purpose.

Financial review

During the year, the Church received total income of £328,452 (2025: £341,301), with an overall deficit for the year of £64,522 (2025 deficit: £35,068).

Total funds at the end of the year were £297,542 (2025: £362,064), of which £107,063 (2025: £100,695) were considered by the Trustees to be "free" reserves, i.e. unrestricted funds which have not been designated for a specific purpose.

Reserves policy

It was the policy of the charity that free reserves should be maintained at a level equivalent to between three and six months' expenditure, throughout this financial year we have changed that to between four & six months. The Trustees consider that maintaining reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Trustees will keep the level of free reserves under review.

Plans for future periods

Looking ahead, our focus for 2026–2027 is on strengthening our leadership structures, investing in our operational capacity, and continuing to deepen our community reach.

Expansion of the Core Leadership Team: The Trustees have approved plans to expand the Core Leadership Team, broadening the breadth of leadership oversight and enabling the charity to pursue its vision with greater capacity and resilience across all areas of church and community life.

Employment of an Operations Manager: A significant priority for the coming year is the recruitment of an Operations Manager. This new role will provide dedicated oversight of the operational and administrative functions of the charity, freeing the Leadership Team to focus more fully on missional and pastoral priorities.

Community Partnerships: We will continue to develop and deepen our partnerships with local organisations and charities, particularly through ONE•O•FOUR, to increase the reach and impact of our community-facing work in the areas of poverty relief, youth provision, and community wellbeing.

Structure, governance and management

The charity is controlled by its Memorandum and Articles of Association, as constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Benson	
Mrs R Bradberry	(Resigned 23 September 2026)
Mrs A Brinded	
Ms J Stone	
Miss C Simpson	
Ms R Valerio	
Mr P Ward	(Appointed 23 July 2025 and resigned 23 September 2026)

Recruitment and appointment of trustees

The Trustees meet regularly during the year but delegate the day-to-day responsibility for administering the activities of the charity to a Leadership Team who are also responsible for overseeing the charity's employees and liaising with others to whom the Trustees have contracted to undertake various projects and initiatives.

The pay of the senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the Trustees benchmark against pay levels in other charities of similar size. The remuneration benchmark is the mid-point of the range paid for similar roles.

Induction and training of new Trustees
Trustees are proposed and elected by the members of the charity (who are leaders of the church fellowship) at any general meeting. The minimum number of Trustees shall be three.

Newly appointed Trustees are provided with a comprehensive induction to the charity through provision of training courses and orientation by established Trustees.

Risk management
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

These risks are reviewed on a regular basis and included in Trustee meetings, ensuring all aspects of the charity's work are covered. Systems and procedures have been established to mitigate the risks the charity faces.

The main risks and uncertainties being faced by the charity are potential building related problems that prevent the charity from being able to function properly and carry out our activities and services, staff changes, failure to safeguard children and vulnerable adults, injury resulting from accidents during activities held by the charity and variation to income through changes in individual donations.

Safeguarding procedures and policies are in place and training provided for all staff and volunteers, There is a robust safer recruiting procedure in operation for all posts and volunteer roles. There is an annual safeguarding review. The safeguarding policy is publicly available.

Procedures and policies are in place and training is provided to ensure risk is minimised and compliance with health and safety to staff, volunteers, clients and visitors to the church's meetings and activities.

The trustees' report was approved by the Board of Trustees.

.....
Mr A Benson
Trustee

Date: 30th September 2026

REVELATION COMMUNITY
OPERATING AS REVELATION CHURCH
INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF REVELATION COMMUNITY

I report to the trustees on my examination of the financial statements of Revelation Community (the charity) for the year ended 28 February 2026.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements 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 financial statements to be reached.



John Caladine FCCA CTA FCIE
Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF
Date: 1 October 2026

REVELATION COMMUNITY
OPERATING AS REVELATION CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income from:							
Donations and legacies	3	259,872	14,207	274,079	238,402	55,986	294,388
Charitable activities	4	52,923	-	52,923	44,508	-	44,508
Investments	5	1,450	-	1,450	2,405	-	2,405
Total income		314,245	14,207	328,452	285,315	55,986	341,301
Expenditure on:							
Charitable activities	6	311,450	81,524	392,974	271,142	105,227	376,369
Total expenditure		311,450	81,524	392,974	271,142	105,227	376,369
Net income/(expenditure)		2,795	(67,317)	(64,522)	14,173	(49,241)	(35,068)
Transfers between funds	16	831	(831)	-	(3,000)	3,000	-
Net movement in funds	8	3,626	(68,148)	(64,522)	11,173	(46,241)	(35,068)
Reconciliation of funds:							
Fund balances at 1 March 2025		122,484	239,580	362,064	111,311	285,821	397,132
Fund balances at 28 February 2026		126,110	171,432	297,542	122,484	239,580	362,064

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

REVELATION COMMUNITY
OPERATING AS REVELATION CHURCH
BALANCE SHEET
AS AT 28 FEBRUARY 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	12		188,987		248,691
Current assets					
Debtors	13	16,083		17,612	
Cash at bank and in hand		109,238		112,208	
		125,321		129,820	
Creditors: amounts falling due within one year	14	(16,766)		(16,447)	
Net current assets			108,555		113,373
Total assets less current liabilities			297,542		362,064
Net assets			297,542		362,064
The funds of the charity					
Restricted income funds	16		171,432		239,580
Unrestricted funds	17		126,110		122,484
			297,542		362,064

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 28 February 2026.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 23rd September 2026

.....

Mr A Benson
Trustee
Company registration number 07381412 (England and Wales)

1 Accounting policies

Company information
Revelation Community is a private company limited by guarantee incorporated in England and Wales. The registered office is 104 The Hornet, Chichester, PO19 7JR.

1.1 Basis of preparation
The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, incorporated 20 September 2010, as amended by Special Resolution dated 15 December 2016, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern
At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income
Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Leasehold land and buildings	Over period of lease
Fixtures and fittings	20% on cost
Office and activities equipment	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies (Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Donations and gifts	257,872	6,207	264,079	238,402	35,986	274,388
Grants	2,000	8,000	10,000	-	20,000	20,000
	259,872	14,207	274,079	238,402	55,986	294,388

4 Income from charitable activities

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Charitable activities		
Charitable rental income	26,231	38,233
Other income	26,692	6,275
	52,923	44,508

5 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	1,450	2,405

6 Expenditure on charitable activities

	Church	Church
	2026	2025
	£	£
Direct costs		
Staff costs	126,183	107,818
Training and development	7,910	6,854
Small equipment and consumables	11,995	13,329
Events, food and hospitality	15,480	15,099
Travel and subsidence	2,317	2,669
Repairs. maintenance and cleaning	50,589	23,388
Donations (individuals)	11,734	42,995
Donations (organisations)	17,604	18,796
Miscellaneous	205	228
	244,017	231,176
Share of support and governance costs (see note 7)		
Support	133,643	137,161
Governance	15,314	8,032
	392,974	376,369
Analysis by fund		
Unrestricted funds	311,450	271,142
Restricted funds	81,524	105,227
	392,974	376,369

7 Support costs allocated to activities

	2026	**2025**
	£	**£**
Staff costs	16,711	13,016
Depreciation	59,705	61,784
Premises (incl utilities)	31,437	33,412
Insurance	4,505	7,514
Office costs	4,849	5,161
Communications	2,477	3,551
Subscriptions and licenses	4,599	3,405
Bookkeeping	9,360	9,318
Governance costs	15,314	8,032
	148,957	145,193
Analysed between:		
Church	148,957	145,193

8 Net movement in funds

	2026	2025
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,120	1,080
Depreciation of owned tangible fixed assets	59,705	61,784

9 Trustees

None of the trustees, or any persons connected with them, received any remuneration or benefits from the charity during the year.

The trustees, and persons connected to them, made donations totaling £68,145 (2025: £78,210) during the year.

10 Employees

The average monthly number of employees during the year was:

	2026	2025
	Number	Number
	6	6

Employment costs	2026	2025
	£	£
Wages and salaries	126,633	107,592
Social security costs	3,597	2,482
Other pension costs	12,664	10,760
	142,894	120,834

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2026	2025
	£	£
Aggregate compensation	50,717	44,238

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Office and activities equipment	Total
	£	£	£	£
Cost				
At 1 March 2025	569,617	24,483	111,626	705,726
At 28 February 2026	569,617	24,483	111,626	705,726
Depreciation and impairment				
At 1 March 2025	328,479	24,483	104,072	457,034
Depreciation charged in the year	56,962	-	2,743	59,705
At 28 February 2026	385,441	24,483	106,815	516,739
Carrying amount				
At 28 February 2026	184,176	-	4,811	188,987
At 28 February 2025	241,137	-	7,554	248,691

13 Debtors

	2026	2025
Amounts falling due within one year:	£	£
Trade debtors	3,403	1,439
Other debtors	2,890	2,206
Prepayments and accrued income	9,790	13,967
	16,083	17,612

14 Creditors: amounts falling due within one year

	2026	2025
	£	£
Other taxation and social security	5,124	2,154
Trade creditors	2,467	2,974
Other creditors	4,760	6,355
Accruals and deferred income	4,415	4,964
	16,766	16,447

15 Retirement benefit schemes

	2026	2025
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	12,664	10,760

15 Retirement benefit schemes (Continued)

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 March 2025	Incoming resources	Resources expended	Transfers	At 28 February 2026
	£	£	£	£	£
Building fund capitalised	226,902	-	(56,962)	-	169,940
Blessings	884	6,207	(7,126)	1,000	965
Lottery Fund	11,794	-	(11,267)	-	527
Benefact Trust	-	6,000	(6,000)	-	-
Wildfires	-	-	(169)	169	-
Souter Trust	-	2,000	-	(2,000)	-
	239,580	14,207	(81,524)	(831)	171,432

Previous year:	At 1 March 2024	Incoming resources	Resources expended	Transfers	At 28 February 2025
	£	£	£	£	£
Building fund capitalised	282,677	-	(55,775)	-	226,902
Blessings	2,366	1,000	(5,500)	3,018	884
Lottery Fund	-	20,000	(8,206)	-	11,794
Benefact Trust	778	-	(778)	-	-
James Palmer-Bullock Fund	-	34,903	(34,899)	(4)	-
Wildfires	-	83	(69)	(14)	-
	285,821	55,986	(105,227)	3,000	239,580

16 Restricted funds (Continued)

Building fund capitalised - this fund represents the amortised value of adapting and remodelling 104 The Hornet.

Blessings - a general purpose restricted fund set up to support individuals and families in need. Church members are invited to give directly to this fund.

Lottery Fund - This relates to a grant received from the national lottery to cover staffing and other costs relating to community events held in the green room.

Benefact Trust - To support in running the Life Skills Course, Make Lunch club and New Grounds community lunch. These are all projects that help to meet the needs of the local community by supporting those in relational and food poverty

James Palmer-Bullock Fund - These were funds donated in memory of a close relative of a member of the congregation who died suddenly and unexpectedly. The funds were passed on to help with funeral and living costs arising from this unexpected loss.

Wildfires - A donation was received to enable a member of the congregation to attend the Wildfires event.

Souter Trust - this fund contains a grant towards the provision of various courses to support our community. These courses were provided and the funds used towards appropriate staff costs.

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 March 2025	Incoming resources	Resources expended	Transfers	At 28 February 2026
	£	£	£	£	£
General funds	122,484	314,245	(311,450)	831	126,110

Previous year:	At 1 March 2024	Incoming resources	Resources expended	Transfers	At 28 February 2025
	£	£	£	£	£
General funds	111,311	285,315	(271,142)	(3,000)	122,484

18 Analysis of net assets between funds

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £
At 28 February 2026:			
Tangible assets	19,047	169,940	188,987
Current assets/(liabilities)	107,063	1,492	108,555
	126,110	171,432	297,542

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 28 February 2025:			
Tangible assets	21,789	226,902	248,691
Current assets/(liabilities)	100,695	12,678	113,373
	122,484	239,580	362,064

19 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).