HOLLYWOOD CHRISTIAN LIFE CENTRE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31 December 2025

Contents

Trust Information	Page 1
Trustees Report	Page 2
Statement of Financial Activities (SOFA)	Page 4
Balance Sheet	Page 5
Notes to the Financial Statement	Page 6
Independent Examiner's Report	Page 13

Trust Information

Trustees:	David R Foster Andrew J Wright
Charity Number:	1146306
Company Number:	07905909
Principle Address:	Hollywood Christian Life Centre Simms Lane Hollywood Birmingham B47 5HN
Registered Address:	185 Shawhurst Lane Hollywood Birmingham B47 5JR
Bank:	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT
Safeguarding Advisors:	Phasic Ltd / Christian Safeguarding Services 55 Long Street Belton Loughborough LE12 9TP
Affiliations:	Fellowship of Independent Churches (FIEC) The Evangelical Alliance
Independent Examiner:	Karen L Hall

Trustees Report

For the year ending 31 December 2025

Objectives and activities.

The charitable objectives of the Charity, as set out in its governing document, are:

- **To Advance the Christian Faith:** Encouraging members and the wider community to "Know Christ and Make Him Known" in accordance with our Statement of Faith.
- **To Serve the Local Community:** Actively engaging in social action, relief of hardship, and community support initiatives across Wythall and surrounding areas.
- **To Support Partner Missions and Charities:** Building collaborative partnerships with, and providing financial or practical support to, Christian missions and charitable organisations sharing similar aims and values.

To achieve these objectives, the Charity conducts regular public worship, delivers community care programmes, supports local schools and vulnerable residents, and collaborates with local government and charitable partners.

Significant Activities

During the reporting period, the Charity continued to advance its purpose of promoting the Christian faith and serving the local community through the following core activities:

Worship and Community Outreach

- **Regular Services:** Conducted weekly public worship and fellowship meetings at our primary church building and at Meadow Green Primary School in Wythall.
- **Community Pastoral Care:** Provided pastoral support and practical care for elderly and vulnerable residents, including weekly coffee mornings, 'Time for Tea' gatherings, and regular home visits.
- **Crisis & Hardship Relief:** Operated a local food bank and provided financial and practical assistance to individuals referred by our local housing association and partner organisations.

Youth and Educational Engagement

- **Primary School Support:** Our Pastor regularly led assemblies, provided one-on-one mentoring, and served as Chair of Governors at Meadow Green Primary School, while maintaining active liaison with other local primary and secondary schools.
- **Alternative Youth Provision:** Our Assistant Pastor delivered a targeted support programme two days per week at Woodrush High School to assist disengaged pupils. Following his step-down from the pastoral role in September, this crucial school-based programme has continued seamlessly under his leadership in collaboration with local and national businesses.

- **Youth Clubs:** Hosted regular clubs and activities for children and young people from the surrounding community.

Civic Engagement and Strategic Partnerships

- **Local Governance:** Church members actively contribute to civic life, including representation on the Local Parish Council.
- **Council Support:** Secured financial grant support from local, district, and county councils to sustain community-focused initiatives.
- **Global Outreach:** Maintained initial educational links supporting a school development project in Africa, including introducing cross-cultural learning opportunities to a local junior school.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature: _____

Full Name: David R Foster

Position: Trustee (on behalf of the Board of Trustees)

Date: 24 September 2026

Statement of Financial Activities

INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	YE 31-Dec-25 Total	YE 31-Dec-24 Total
Voluntary Income	113,810	17,919	131,729	186,091
Activities for generating funds			0	0
Income from investments	1,341		1,341	1,784
Incoming resources from charitable			0	0
Other income			0	0
TOTAL - INCOMING RESOURCES	**115,151**	**17,919**	**133,070**	**187,875**
RESOURCES EXPENDED				
Costs of generating voluntary income			0	0
Charitable activities	102,635	13,844	116,479	128,424
Governance costs	2,510	0	2,510	2,480
Other resources used	2,082	0	2,082	1,033
TOTAL - RESOURCES EXPENDED	**107,227**	**13,844**	**121,071**	**131,937**
NET INCOMING RESOURCES	7,924	4,075	11,999	55,938
OTHER GAINS OR LOSSES	0	0	0	0
NET MOVEMENT IN FUNDS	**7,924**	**4,075**	**11,999**	**55,938**

Balance Sheet as at 31st December 2025

	YE 31-Dec-25 Total	YE 31-Dec-24 Total
FIXED ASSETS		
Tangible fixed asset - manse	345,000	345,000
CURRENT ASSETS		
Bank & Cash in Hand	120,686	112,558
Creditors: amounts falling due within one year	552	0
Net Current Assets	**120,134**	**112,558**
TOTAL ASSETS LESS CURRENT LIABILITIES	**465,134**	**457,558**
Creditors: amounts falling due after more than one year	223,562	227,985
NET ASSETS	**241,572**	**229,573**
CHURCH FUNDS		
Unrestricted	230,480	222,556
Restricted	11,092	7,017
	241,572	**229,573**

For the year ended 31st December 2025 the company was entitled to exemption from an audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

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

Approved by the Board on 24-Sep-26

And signed on their behalf by _____ **Andrew J Wright (Trustee)**

Notes to the financial statement for the year ended 31st December 2025

GENERAL FUND - INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	YE 31-Dec-25 Total	YE 30-Dec-24 Total
Voluntary Income - Gift Aided	81,840		81,840	109,467
Regular Gift Days	0		0	0
Donations, appeals etc		13,725	13,725	9,377
Events		4,194	4,194	3,370
House Purchase		0	0	16,200
Other Income	5,015		5,015	11,647
Gift Aid Tax Recovered	26,955	0	26,955	36,029
Subtotal	113,810	17,919	131,729	186,091
Income from Investments				
Interest	1,341	0	1,341	1,784
Subtotal	1,341	0	1,341	1,784
TOTAL - INCOMING RESOURCES	**115,151**	**17,919**	**133,070**	**187,875**
GENERAL FUND - RESOURCES EXPENDED				
Staff Costs	52,892		52,892	67,501
Staff Expenses	884		884	1,309
Nominated Mission Orgs.	12,135		12,135	13,187
UK Mission	1,269		1,269	1,542
Donations & Appeals		9,825	9,825	11,460
Events		4,019	4,019	4,930
House Purchase				0
Maintenance	675		675	772
Annual service checks	0		0	1,275
Building insurance	333		333	418
Mortgage interest	12,966		12,966	7,289
Children & Youth	1,873		1,873	1,875
Catering	523		523	1,691
General Expenses	0		0	0
Training & Development	1,540		1,540	1,991
Stationery & Publicity	1,049		1,049	825
Buildings / Property	16,496		16,496	12,359
Total	102,635	13,844	116,479	128,424
Governance Costs	2,510		2,510	2,480
Total	2,510	0	2,510	2,480
Other Resources used:				
Furniture & Equipment	2,082		2,082	1,033
Total	2,082	0	2,082	1,033
TOTAL - PAYMENTS	**107,227**	**13,844**	**121,071**	**131,937**
NET UNRESTRICTED FUNDS	7,924		7,924	53,135
NET RESTRICTED FUNDS		4,075	4,075	2,803
TOTAL	**7,924**	**4,075**	**11,999**	**55,938**

Notes to the Financial Statements

For the year ending 31 December 2025

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS 102) – second edition 2019, and applicable charity and company law in England and Wales.

The financial statements have been prepared on an accruals basis and are presented in pounds sterling.

The charity is a public benefit entity as defined by FRS 102.

1.2 Going concern

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that the charity has adequate resources to continue its activities for the foreseeable future.

Accordingly, the financial statements have been prepared on a going concern basis.

1.3 Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general charitable purposes of the charity.

Restricted funds are funds subject to specific conditions imposed by donors or by the purpose for which the funds were raised. Expenditure from restricted funds is restricted to the purposes for which the funds were received.

There were no endowment funds during the year.

1.4 Income

Income is recognised when the charity is entitled to the income, receipt is probable and the amount can be measured reliably.

Donations and Gift Aid income are recognised when the charity is entitled to the income.

Gift Aid tax recoveries are recognised when the related donation has been received and the charity is entitled to recover the tax.

Investment income is recognised when receivable.

1.5 Expenditure

Expenditure is recognised when there is a legal or constructive obligation to make payment and the amount can be measured reliably.

Expenditure includes irrecoverable VAT where applicable.

Costs are allocated to the activity to which they relate.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses.

The freehold property at 58 Shenstone Road, Birmingham is recorded at cost.

No depreciation has been charged on the property because the trustees consider that its residual value is at least equal to its carrying amount.

Any significant repairs and maintenance costs are charged to expenditure as incurred.

1.7 Financial liabilities

Creditors and other liabilities are recognised when the charity has a present obligation resulting from a past event and the amount can be measured reliably.

Financial liabilities are initially recognised at transaction value and subsequently measured in accordance with the requirements of FRS 102.

2. Company Limited by Guarantee

The company is limited by guarantee and consequently does not have share capital.

In the event of the company being wound up, each member has undertaken to contribute an amount not exceeding the amount specified in the company's Articles of Association.

3. Donations and Legacies

Donations and legacies comprise the principal source of income for the charity.

During the year the charity received **£2,371.50** from **Bromsgrove District Council**, specifically towards Foodbank and Community Support expenditure. This funding is included within restricted income and has been applied for the purposes for which it was provided.

The charity also received donations from various companies specifically towards Foodbank activities. These organisations are not governmental bodies and the donations are included within restricted income.

The detailed analysis of income from donations and legacies is provided in the Notes to the Statement of Financial Activities.

For the year ended 31 December 2025, unrestricted voluntary income was **£113,810** and restricted income was **£17,919**.

4. Investment Income

Investment income received during the year comprised interest received on the charity's bank and deposit accounts.

Investment income for the year amounted to: **£1,341**

The investment income was unrestricted.

5. Expenditure on Charitable Activities

Expenditure on charitable activities represents the costs incurred in furtherance of the charity's charitable objects and includes the costs of running the church and its ministry activities.

The detailed analysis of expenditure is provided in the Notes to the Statement of Financial Activities.

Total expenditure on charitable activities for the year was: **£116,479**

6. Other Expenditure

Other expenditure comprises governance costs of **£2,510** and other resources used of **£2,082** totalling **£4,592** which are not included within charitable activities.

7. Restricted Funds

Restricted funds are amounts received for specific purposes and may only be applied in accordance with those purposes.

The charity operated restricted funds relating principally to Foodbank, Ladies Breakfast, New Day, Mizpah and Sundry Donations.

The movements in restricted funds during the year were:

Restricted fund	**Balance at 1 January 2025 £**	**Income £**	**Expenditure £**	**Balance at 31 December 2025 £**
Foodbank	3,784.73	12,039.54	(7,235.45)	8,588.82
Ladies Breakfast	73.15	1,959.28	(1,368.27)	664.16
New Day	1,553.85	2,235.11	(2,650.87)	1,138.09
Mizpah	1,319.03	1,240.00	(2,589.96)	(30.93)
Sundry Donations	286.27	445.86	–	732.13
Total restricted funds	**7,017.03**	**17,919.79**	**(13,844.55)**	**11,092.27**

The amounts shown in the financial statements are rounded to the nearest pound. Accordingly, restricted funds at 31 December 2025 are shown in the Balance Sheet as **£11,092**.

The £241.03 payment made during 2025 in respect of Sundry Donations related to an obligation brought forward from 2024 and was treated as settlement of a prior-year liability rather than as 2025 expenditure.

8. Tangible Fixed Assets – Freehold Property

During 2024 the charity acquired a residential property at **58 Shenstone Road, Birmingham**, to provide accommodation for the pastor of Hollywood Christian Life Centre.

The purchase price of the property was **£345,000**.

The property is recorded at cost and no depreciation has been charged because the trustees consider that its residual value is at least equal to its carrying amount.

The £4,998 of acquisition-related legal and associated costs were accounted for separately in the 2024 financial statements and are not included in the carrying value of the property.

At 31 December 2025 the property was recorded at: **£345,000**

9. Mortgage

The mortgage relating to the manse was **£227,985** at 31 December 2024.

During 2025 capital repayments of **£4,423** were made, resulting in a mortgage balance of: **£223,562** at **31 December 2025.**

Mortgage interest of **£12,966** was charged to expenditure during the year.

Capital repayments are not treated as expenditure in the Statement of Financial Activities but reduce the outstanding mortgage liability.

The mortgage balance is classified as an amount falling due after more than one year.

10. Bank and Cash Balances

At 31 December 2025 the charity's bank and cash balances, before year-end creditors, amounted to approximately: **£120,686**

This comprised the reconciled bank balance and cash held by the charity, including cash received but not yet banked.

A creditor of approximately **£552** relating to expenditure incurred by the year end is shown separately under creditors falling due within one year.

The resulting net current assets are **£120,134**.

11. Creditors

Creditors falling due within one year at 31 December 2025 amounted to approximately: **£552**

These amounts relate to expenditure incurred before the year end but unpaid at 31 December 2025.

The mortgage liability of **£223,562** is shown separately as an amount falling due after more than one year.

12. Trustees' Remuneration and Expenses

No trustee received any remuneration or other benefits during the year.

No trustee was remunerated for their role as a trustee.

Any expenses properly incurred by trustees in carrying out their duties are accounted for as charity expenditure where applicable.

13. Related Party Transactions

There were no material related party transactions during the year requiring disclosure.

14. Prior Period Adjustment – 2024 Comparative Figures

The comparative figures for the year ended 31 December 2024 have been amended following a review of the previously prepared financial statements. The review identified that the amount previously included as bank and cash in hand at 31 December 2024 had been understated by **£1,589**. The comparative cash balance has therefore been increased from **£110,969 to £112,558**, with a corresponding increase in net assets and unrestricted funds.

The amendment relates to the correction of the 2024 comparative figures and has no effect on the 2025 Statement of Financial Activities or on the total movement in funds for 2025.

15. Funds

The funds of the charity at 31 December 2025 were:

	£
Unrestricted funds	230,480
Restricted funds	11,092
Total funds	**241,572**

The movement in funds during 2025 was:

	Unrestricted £	**Restricted £**	**Total £**
Funds brought forward at 1 January 2025	222,556	7,017	229,573
Net movement in funds	7,924	4,075	11,999
Funds carried forward at 31 December 2025	**230,480**	**11,092**	**241,572**

The closing fund balances agree with the net assets shown in the Balance Sheet.

16. Net Movement in Funds

The net movement in funds for the year was:

	£
Net increase in unrestricted funds	7,924
Net increase in restricted funds	4,075
Net increase in total funds	**11,999**

Total funds increased from **£229,573** at **1 January 2025** to **£241,572** at **31 December 2025**.

17. Net Assets

The net assets of the charity at 31 December 2025 are represented by:

	£
Tangible fixed asset – manse	345,000
Net current assets	120,134
Total assets less current liabilities	**465,134**
Mortgage due after more than one year	(223,562)
Net assets	**241,572**

These net assets are represented by:

- Unrestricted funds: **£230,480**
- Restricted funds: **£11,092**

Total funds: £241,572

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
HOLLYWOOD CHRISTIAN LIFE CENTRE

On accounts for the year ended

31ST DECEMBER 2025

Charity no.:	1146306	Company no.:	079505909

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 12 / 2025**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ which gives me cause to believe that:

• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

• the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	28/9/26
Name:	MRS KAREN L HALL		
Relevant professional qualification(s) or body (if any):			
Address:	21 BRICK KILN LANE WYTHALL BIRMINGHAM B47 6LL		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	