Charity registration number 1149409 (England and Wales)

Company registration number 08062802

NEW LIFE CHURCH, CROUCH VALLEY

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025



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NEW LIFE CHURCH, CROUCH VALLEY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr B Ajidagba	
	Mr M A Tomlinson	
	Mr P O Watkinson	
	Ms S A Benson-Nunoo	
	Mrs N Noble	(Appointed 26 January 2026)
	Mrs C Gomo	(Appointed 24 April 2026)
Secretary	Mr B Ajidagba	
Charity number (England and Wales)	1149409	
Company number	08062802	
Registered office	Mr Babijide Ajidagba Miracle House Silva Island Way Wickford Essex England SS12 9NR	
Independent examiner	Xeinadin Billericay Limited Lakeview House 4 Woodbrook Crescent Billericay Essex CM12 0EQ	

NEW LIFE CHURCH, CROUCH VALLEY

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NEW LIFE CHURCH, CROUCH VALLEY

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities

Our charitable goals are set out fully in our Articles of Association, but can be summarised as follows:

i. Advancing the Christian faith
We seek to build a strong and growing Church reflecting our values and beliefs and serving our local community and beyond. In doing so, we play our part in the whole mission of the worldwide Church of which we are a part. Our activities to this end include evangelism, teaching, worship, prayer, children's and young peoples' ministry.

ii. Social Action
We seek the relief of hardship and promotion of positive life-skills to see thriving individuals and communities, as a key and indivisible part of the mission of the Church.

iii. Being a Positive Part of our Community
We are positive about the community in which we live and seek its good. We want to see the Crouch Valley thrive as part of seeing Essex transformed.

The leadership and the Trustees of the Church keep in mind the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion.

Public benefit
The activities undertaken by the Church during the year to further, in the opinion of the Trustees, its charitable purposes for public benefit, are described within objectives and aims above.

The Trustees are of the opinion that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Public Meetings and Advancing the Christian faith

Full public meetings were held at both of our buildings during the year (on Sundays and during the week). Besides our usual Sunday meetings, we also held meetings with other churches as part of our local and regional partnerships to advance the Christian faith. We continued to engage with and support church members and reach new people during the year.

Social Action

Some of our social action initiatives continued during the year, including our work with local food banks. Support groups were able to continue to use Miracle House, in line with guidelines.

- Our work with Transforming Lives for Good (which incorporated Make Lunch) operated during the year via the Let's Cook initiative. We provided support to the Wickford and South Woodham Ferrers Food bank which supports the local community.

- In partnership with Transforming Lives for Good, we joined the Early Intervention Partnership to provide mentoring and support to struggling children and families; taking a proactive approach to preventing school exclusion.

- Our Parents and Toddlers group (“Sunflowers”) continued in Wickford and South Woodham Ferrers campus continued during the year.

- Our engagement with youth ("Ignite Youth") continued with face-to-face meetings during the year.

- We offered work experience in our Yum Yums coffee shop during the year.

- We engaged our regional partner Southend Christian Fellowship to jointly plan events, support one another and share resources.

- Our Wickford campus continued to be used as the venue for hosting “Let’s Talk” – an initiative of the local neighbourhood policing team for community meeting and engagement with the public

- We supported the Ladies of New Life Church from our Vision Fund for their annual Arise Retreat.

We also provided support to other social action groups such as Christian Concern, Cinnamon Project, Life Church Rochford, The Wall of Prayer, Bread Café, Faith Food TV, Living Fire, Compassion UK, and individual families from our 10% Tithe Fund and Help Fund.

Being Part of Our Community

We continued to:

- offer a safe and inclusive space for members of the community to meet and buy takeaway drinks or dine on-site ("Yum Yums Coffee Shop")
- open our garden at Miracle House to provide a natural peaceful space accessible to the local community.
- provide access to Miracle House for hiring by the local community.
- be available to the local community as a place of contact for physical and spiritual support.

The Church remains committed to giving away at least 10% of its received donations to support the above and other charities which may be local or based overseas in Africa, Asia and Europe.
During the year we used our Help Fund to support members of the community. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.
The Church would not be able to offer the breadth of activity it does without the extensive use of unpaid volunteers to support the small number of paid church employees. We are grateful for this support and commitment.

Volunteers
The Church would not be able to offer the breadth of activity it does without the extensive use of unpaid volunteers to support the small number of paid Church employees. We are grateful for this support and commitment especially as it continued to be offered during a year in which we experienced significant growth in membership.

Financial review

Reserves policy
The Church policy is to hold reserves equal to three months of annual budgeted expenditure.

Structure, governance and management
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. Following conversion to a Charitable Incorporated Organisation on 26 February 2026, described further below, the charity is now governed by its CIO Constitution.

During the year the following served as members of the Church governance

Church Leaders

Mr. Robert Purnell (Key Leader)
Mr. Tim Churchward (Senior Leader) (joined 8 February 2026)
Mrs. Elizabeth Purnell
Mrs. Nina Taylor
Mr. Duane Paris
Mr Bayo Emmanuel
Mr. Andrew Bourne
Mrs. Jessica Churchward (joined 8 February 2026)

Elected Trustees

Mr O O Akinrinlade	(Resigned 26 June 2026)
Mr B Ajidagba	
Mrs D A Parris	(Resigned 31 May 2025)
Mr M A Tomlinson	
Mr P O Watkinson	
Ms S A Benson-Nunoo	
Mrs N Noble	(Appointed 26 January 2026)
Mrs C Gomo	(Appointed 24 April 2026)

Recruitment and appointment of trustees
Trustees are elected in accordance with the Memorandum and Articles of Association.

Induction and training of trustees
Trustees are provided with a copy of the Charity Commission guidance "Charity Trustee - what's involved". There were no new joiners to the Board during the year.

Other matters
Change in legal form to Charitable Incorporated Organisation

On 26 February 2026, the Charity Commission approved our conversion request from a Charitable Company to a Charitable Incorporated Organisation (CIO). There was no change to the Trustees structure, leadership, mission, objectives and activities of the Church.

This change is administrative and legal in nature, designed to support better governance and reduce regulatory complexity. For example, the annual accounts will now be prepared under Charity Law with accounts filed with the Charity Commission. Under Charitable Company, accounts were filed with both the Companies House and the Charity Commission with accounts prepared under Company Law. This change simplifies our procedure and follows a simpler format that is more suitable to our status as a charity.

All assets, liabilities and contracts transferred automatically to the CIO on conversion, ensuring full legal continuity. The former charitable company was closed on 26 February 2026 upon conversion, and the CIO is now the sole legal entity of the Church.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08062802 (England and Wales)

Registered Charity number
1149409

Registered office
Mr Babijide Ajidagba
Miracle House
Silva Island Way
Wickford
Essex
SS12 9NR

Trustees
B Ajidagba Head Of Operations
Ms S A Benson-Nunoo Solicitor/director
D A Parris Nutritional Therapist (resigned 31 May 2025)
M A Tomlinson Manager
P O Watkinson Retired
O O Akinrinlade Life Planner (resigned 26 June 2026)
Naomi Noble (joined 26 January 2026)
Chiedza Gomo (joined 24 April 2026)

Company Secretary
B Ajidagba

Independent Examiner
David Petrassi FCCA FCA
Xeinadin Billericay Limited
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Donors
The Trustees are hugely grateful to Church members and other donors for their continued faithfulness in giving which made it possible to thrive despite the challenging environment.

Buildings
Recognising the growth in our community, we've continued exploring the future use of our main Wickford building (Miracle House) with our partners, Church Growth Trust during the year. We continued to upgrade our facilities at our South Woodham Ferrers Building (Miracle House 2) to foster improved experience by our members and those that attend the building.

Events after the year end
Following an extensive and comprehensive Success Planning process, the Trustees appointed Tim Churchward as the new Senior Leader of the Church in February 2026. Mr. Churchward will resume officially on 1 July 2026. Mr. Purnell and Mr. Churchward will embark on a period of transition after which Mr. Purnell will officially end his leadership on 31 December 2026.

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

Approved by order of the Board of Trustees and signed on its behalf by:



Mr B Ajidagba
Trustee

18 September 2026

NEW LIFE CHURCH, CROUCH VALLEY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LIFE CHURCH, CROUCH VALLEY

I report to the trustees on my examination of the financial statements of New Life Church, Crouch Valley (the charity) for the year ended 31 December 2025.

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.

David Petrassi FCCA FCA

Xeinadin Billericay Limited
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ



18 September 2026

NEW LIFE CHURCH, CROUCH VALLEY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

Current financial year	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income and endowments from:					
Donations and legacies	**3**	276,497	88,903	365,400	385,898
Charitable activities					-
Activities for Generating Funds	**4**	117,568	512	118,080	109,304
Investments	**5**	2,401	-	2,401	2,033
Other income	**6**	-	-	-	900
Total income		396,466	89,415	485,881	498,135
Expenditure on:					
Raising funds					
Fundraising and publicity	**7**	149,333	1,596	150,929	143,724
Charitable activities					
Fundraising Trading	**8**	111,981	50,045	162,026	97,679
Charitable Activities	**8**	145,825	646	146,471	211,627
Total charitable expenditure		257,806	50,691	308,497	309,306
Other expenditure	**13**	1,188	261	1,449	4,295
Total expenditure		408,327	52,548	460,875	457,325
Net income/(expenditure) and movement in funds		(11,861)	36,867	25,006	40,810
Reconciliation of funds:					
Fund balances at 1 January 2025		313,538	26,284	339,822	299,012
Fund balances at 31 December 2025		301,677	63,151	364,828	339,822

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

The notes on pages 10 to 20 form part of these financial statements.

NEW LIFE CHURCH, CROUCH VALLEY

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

Prior financial year	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:				
Donations and legacies	**3**	333,077	52,821	385,898
Charitable activities				-
Activities for Generating Funds	**4**	109,144	160	109,304
Investments	**5**	2,033	-	2,033
Other income	**6**	900	-	900
Total income		445,154	52,981	498,135
Expenditure on:				
Raising funds				
Fundraising and publicity	**7**	142,333	1,391	143,724
Fundraising Trading	**8**	94,982	2,697	97,679
Charitable Activities	**8**	153,729	57,898	211,627
Other expenditure	**13**	4,295	-	4,295
Total expenditure		395,339	61,986	457,325
Net income/(expenditure) and movement in funds		49,815	(9,005)	40,810
Reconciliation of funds:				
Fund balances at 1 January 2024		263,723	35,289	299,012
Fund balances at 31 December 2024		313,538	26,284	339,822

NEW LIFE CHURCH, CROUCH VALLEY

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	15		203,393		213,467
Current assets					
Debtors	16	-		59	
Cash at bank and in hand		164,602		131,828	
		164,602		131,887	
Creditors: amounts falling due within one year	17	(3,167)		(5,532)	
Net current assets			161,435		126,355
Total assets less current liabilities			364,828		339,822
The funds of the charity					
Restricted income funds	18		63,151		26,284
Unrestricted funds	19		301,677		313,538
			364,828		339,822

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2025.

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 18 September 2026

Mr B Ajidagba
Trustee

Company registration number 08062802 (England and Wales)

1 Accounting policies

Charity information

New Life Church, Crouch Valley is a private company limited by guarantee incorporated in England and Wales. The registered office is Mr Babijide Ajidagba, Miracle House, Silva Island Way, Wickford, Essex, SS12 9NR, England.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)". 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 bases:

Freehold land and buildings	2% straight line
Plant and equipment	33% straight line
Computers	33% straight line

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.

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 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	275,318	85,996	361,314	331,684	52,223	383,907
Membership fees	1,179	2,907	4,086	1,393	598	1,991
	276,497	88,903	365,400	333,077	52,821	385,898

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Activities for Generating Funds						
Coffee Shop	91,074	-	91,074	80,133	-	80,133
Sponsorships	770	512	1,282	2,144	160	2,304
Hall Hire	25,724	-	25,724	26,867	-	26,867
	117,568	512	118,080	109,144	160	109,304

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	2,401	2,033

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net gain on disposal of tangible fixed assets	-	900

7 Expenditure on raising funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£	£	£	£
Fundraising and publicity						
Membership schemes and social lotteries	-	1,596	1,596	-	1,391	1,391
Staff costs	149,333	-	149,333	142,333	-	142,333
	149,333	1,596	150,929	142,333	1,391	143,724

8 Expenditure on charitable activities

	Fundraising Trading 2025	Charitable Activities 2025	Total 2025	Fundraising Trading 2024	Charitable Activities 2024	Total 2024
	£	£	£	£	£	£
Direct costs						
Coffee Shop	94,516	(132)	94,384	81,645	-	81,645
Sponsorships	-	2,035	2,035	-	2,032	2,032
Hall Hire	-	2,946	2,946	-	3,243	3,243
Sundries	48,824	44,791	93,615	-	114,873	114,873
Miracle House	-	96,831	96,831	-	91,479	91,479
	143,340	146,471	289,811	81,645	211,627	293,272
Share of support and governance costs (see note 9)						
Support	16,466	-	16,466	13,634	-	13,634
Governance	2,220	-	2,220	2,400	-	2,400
	162,026	146,471	308,497	97,679	211,627	309,306
Analysis by fund						
Unrestricted funds	111,981	145,825	257,806	94,982	153,729	248,711
Restricted funds	50,045	646	50,691	2,697	57,898	60,595
	162,026	146,471	308,497	97,679	211,627	309,306

9 Support costs allocated to activities

	2025	2024
	£	£
Depreciation	10,073	7,986
Light & Heat	1,572	1,557
Telephone	549	401
Postage & Stationary	365	456
Subscriptions & Licences	1,643	806
Bank Charges	2,264	2,428
Governance costs	2,220	2,400
	18,686	16,034
Analysed between:		
Fundraising Trading	18,686	16,034

10 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	10,073	7,986
Loss/(profit) on disposal of tangible fixed assets	-	(900)

11 Trustees

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

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	14	12

Employment costs	2025	2024
	£	£
Wages and salaries	149,333	142,333

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

13 Other expenditure

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£	£	£	£
Repairs and Renewals	1,188	261	1,449	2,929	-	2,929
Financing costs	-	-	-	1,366	-	1,366
	1,188	261	1,449	4,295	-	4,295

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Freehold land and buildings	Plant and equipment	Computers	Total
	£	£	£	£
Cost				
At 1 January 2025	204,195	21,615	2,368	228,178
At 31 December 2025	204,195	21,615	2,368	228,178
Depreciation and impairment				
At 1 January 2025	-	12,543	2,169	14,712
Depreciation charged in the year	4,084	5,790	199	10,073
At 31 December 2025	4,084	18,333	2,368	24,785
Carrying amount				
At 31 December 2025	200,111	3,282	-	203,393
At 31 December 2024	204,195	9,073	199	213,467

16 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Other debtors	-	59

17 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	947	3,312
Accruals and deferred income	2,220	2,220
	3,167	5,532

18 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 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
10% Tithes	6,429	20,627	(23,290)	3,766
Arise Ladies	1,283	7,445	(7,758)	970
Ascend Essex training	597	512	(564)	545
Beyond the Walls	123	-	(82)	41
Charity box	33	531	(564)	-
Community garden project	295	-	-	295
Essex shall be saved	-	252	(233)	19
Extending Miracle House	10,625	-	-	10,625
Help Fund	2,858	16,625	(12,750)	6,733
Holding Funds	-	2,121	(2,121)	-
Jaywyck	563	40	(200)	403
Make Lunch	193	2,907	(1,596)	1,504
Mens Ministry	-	631	(397)	234
Overseas Missions	166	571	(571)	166
Redeveloping MH2	-	973	(261)	712
School Pastors	2,762	1,636	(845)	3,553
Transforming Essex	-	95	(95)	-
Vision	-	33,585	-	33,585
Yum Yum Refurbishments	357	864	(1,221)	-
	26,284	89,415	(52,548)	63,151

18 Restricted funds **(Continued)**

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
Help Fund	1,529	10,877	(9,548)	2,858
Charity Box	40	261	(268)	33
Ascend Essex Training	560	160	(123)	597
Make Lunch	986	598	(1,391)	193
School Pastors	3,807	-	(1,045)	2,762
Essex Shall Be Saved	3,939	7,122	(11,061)	-
Transforming Essex	6,708	2,911	(9,619)	-
Arise Ladies	408	5,371	(4,496)	1,283
Community Garden Project	295	-	-	295
Extending Miracle House	10,113	512	-	10,625
Yum Yum Refurbishments	1,303	1,752	(2,698)	357
10% Tithes From General Funds	5,307	16,582	(15,460)	6,429
Holding Funds	294	2,981	(3,275)	-
Beyound the Walls	-	425	(302)	123
Overseas Missions	-	166	-	166
Jaywyck	-	563	-	563
Media RF	-	2,700	(2,700)	-
	35,289	52,981	(61,986)	26,284

Extending Miracle House

There was no movement in the year because leadership was considering the best way to extend. They have now settled on extending in the form of a 'cabin' in the back garden to accommodate the kids work. There is movement again in 2026 in terms of money coming into the fund,

Vision

The Vision fund is set aside for ' vision' projects at the discretion of the senior leadership team. One current aspect of this is the transition of leadership. Our senior pastor is stepping down at the end of 2026, but the new pastor has been appointed from 1 July 2026 and there is a 6 -month overlap. The vision fund has been earmarked to help cover these extra payroll expenses for 6 months.

19 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 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General Funds	967,578	396,466	(309,684)	1,054,360
Miracle House	(659,928)	-	(98,321)	(758,249)
Fundraising designated	632	-	-	632
Little Sparks	5,256	-	(322)	4,934
	313,538	396,466	(408,327)	301,677

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General Funds	826,309	445,154	(303,884)	967,579
Miracle House	(568,474)	-	(91,455)	(659,929)
Fundraising designated	632	-	-	632
Little Sparks	5,256	-	-	5,256
	263,723	445,154	(395,339)	313,538

20 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 December 2025:			
Tangible assets	203,393	-	203,393
Current assets/(liabilities)	98,303	63,132	161,435
	301,696	63,132	364,828
Per balance sheet	301,677	63,151	364,828
Balance to allocate	(19)	19	-

20 Analysis of net assets between funds **(Continued)**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Tangible assets	213,467	-	213,467
Current assets/(liabilities)	100,071	26,284	126,355
	313,538	26,284	339,822

21 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).