Company Registration number

08488900 (England & Wales)

Charity Registration number
1151893

Report of the Trustees and

Unaudited Financial Statements for the
Year Ended 31 December 2025

Redeemed Christian Church of God

Victorious Family Parish

REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH

Contents of the Financial Statements

for the Year Ended 31 December 2025

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Legal and administrative information

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charitable company is constituted under a Memorandum of Association dated 15th April 2013 and is a registered charity with charity number 1151893.

REFERENCE AND ADMINISTRATIVE DETAILS

Company number
08488900

Charity number
1151893

Principal location
Rehoboth House
2 Bootham Close
Rochester
Kent
ME2 2PG

Trustees

Mr. Oluwale Oguntoyinbo
Mrs Olajumoke Dokun
Kade Mondeh
Mr Francis Jatto
Mr Sheriff Eletu

Independent Examiner
Patricia Balogun (FCCA)
Chrisdol Consulting Ltd
Studio 21, Action House
53 Sandgate Street,
London
SE15 1LE

Bankers
NatWest Bank Plc
56 High Street
Strood
Rochester
Kent
ME2 4AG

REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH

Report of the Trustees
for the year ended 31st December 2025

The board of trustees (who are also directors of the charity for the purposes of the Companies Act) submit their annual report and financial statements of Redeemed Christian Church of God (Victorious Family Parish) (the charitable company or RCCG VFP) for the year ended 31 December 2025. The board of trustees confirm that the annual report and financial statements of the charitable company comply with the provision and requirements of the Companies' Act 2006, Charities Act 2011, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, and other current statutory requirement.

Structure, governance and management

a. CONSTITUTION

The charitable company is constituted under a Memorandum of Association dated 15th April 2013 and is a registered charity with charity number 1151893

BOARD OF TRUSTEES' RESPONSIBILITIES STATEMENT

The board of trustees (who are also directors of Redeemed Christian Church of God (Victorious Family Parish) for the purposes of company law) are responsible for preparing the board of trustees report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

b. METHOD OF APPOINTMENT OR ELECTION OF BOARD OF TRUSTEES

The management of the charitable company is the responsibility of the board of trustees who are elected and co-opted under the terms of the Articles of Association.

AIMS AND PURPOSES

The Redeemed Christian Church of God Victorious Family Parish is a Christian church which seeks to fulfil our purpose and calling as followers of Jesus Christ. Our main objective is to promote the gospel of our Lord Jesus Christ according to the doctrines and practices of the Redeemed Christian church of God and the alleviation of poverty. This we do in many ways as outlined in the report below. It is our belief that as we witness the love and blessings of God in our Christian community, we in turn are able to extend this to the larger society and draw others unto Jesus.

Objectives of the charity, principal activities and organisation of our work

The main objectives of the charity are:

1. The furtherance of Christianity and the Christian education.
2. Provision of a suitable atmosphere where Christian principles can be taught and developed within our community
3. Establishment of a church open to all nations and nationalities where the practical Christian principles will be taught and
4. Work to make RCCG Victorious Family Parish a relevant local church in the community through social action and engagement which seeks to show the love of God in our community through supporting those who are vulnerable to food poverty.

REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH

Report of the Trustees

for the year ended 31st December 2025

The church has continued to evolve and find ways to be more relevant to the community we have been called to serve. We are so grateful to God that the church has continued to march forward on all fronts to the glory of God. Here are some of the highlights of the year under review.

Our mid-week meetings as well as our Sunday celebration gatherings continue to be conducted as a hybrid service across various social media platforms. The congregation continues to grow to the glory of God and great testimonies of what the Lord is doing across various families are flowing in regularly. To further enhance the work of the church as we serve our community, the Church expanded the provision of food parcels to alleviate prevent food poverty in our immediate community by setting up quarterly pop – up food banks in the church premises open to the public. This is anchored by the 'Love Your Neighbour Scheme' (LYN scheme) made possible by grants received from sponsors and donors. This community-based LYN scheme complements the monthly food parcels given out to support our community.

Developments, Activities and Achievements in the year from January 2025 - December 2025

During the year, baptism classes were held for candidates who enrolled from the community, we have taken advantage of technology to conduct these classes over zoom. We are grateful for the batch of candidates that completed the course this year, we look forward to having many more people complete these classes next year.

The church has continued to develop strategic partnerships with like-minded organisations and churches to pursue her aims and objectives. She continues to serve as a watch tower church interceding in prayers for local, regional as well as national issues facing our country. This financial year has also seen the church continue her support for other local charitable organisations through regular donations and support in every way possible.

Church Joint Mission Partnerships - Online

Saints Alive interdenominational evening of joint worship of churches across Medway Towns on 31st October featured a live service at the iconic Rochester Cathedral, it was great to be able to meet up with other believers in joint worship on a night dedicated to the celebration of Halloween.

Joint interdenominational prayers by churches in Medway Towns for missions across Medway regularly throughout the year.

Christmas Connect joint carol service by churches across Medway on the 8th of December at the KICC Prayer city, Buckmore. Park. The guest speaker was Sarah Webber of Assemblies of God Folkstone. It was great to see believers from across the body join in worship. This held at the KICC Prayer City and was also streamed live across various social media platforms.

As part of our drive to be a blessing to all members of the public under our public benefit agenda, the year saw the church partner with 'Compassion organisation' to sponsor children and take them out of poverty.

We have continued our ongoing support for the following charities: **Christ the Redeemer (Bible) College (CRC), African Missions**, with whom the charity actively encourages groups and members in the church to similarly sponsor children as a way of taking them out of the poverty line in various parts of the world irrespective of creed, gender, colour or religion.

Special Programmes the Church Held

In line with our drive to empower and enlighten the brethren so they can better engage with the resources /opportunities around them, the church organised and ran 3 powerful seminars. These were (a) Heatly living seminar (b) Finance & Investment seminar (c) Relationship seminar. This was facilitated by qualified experts from within and outside the church over two days

This year, the church turned 21, to celebrate Gods faithfulness, we held a special two – day event featuring a Drama & Praise on the 17th of May and a Special Thanksgiving service on the 18th. It was a time to appreciate God and the congregation for the commitment to work over the past years, to God be the glory.

As part of our drive for community impact, a community BBQ held on the third Sunday in August to provide an atmosphere to bring the community together irrespective of race, religion, orientation in an afternoon of fun, fellowship and feasting together for all ages held following a risk assessment.

During this financial year, the operational base for the regular in -person meetings of the Church when allowed has remained the Dock Road Chatham and we have continued to develop the premises to make it available for the community. To keep the connectivity and interactivity of the services, we moved on to the Zoom platform simultaneously broadcasting to our Facebook page

We have continued to work closely with other Christian organisations within Medway and are fully affiliated to Churches Together In Medway (CITM) an umbrella organisation for all Christian groups within the Medway towns focused on bringing the Christian faith alive in our communities

Report of the Trustees

for the year ended 31st December 2025

The church continues to support fully National and international commitments of the RCCG Worldwide and U.K. Executive leadership in line with our agreement of common purpose. The church donated where we could to the appeal funds of fellow churches in line with our charitable status and desire to also give a helping hand to others even as we receive help ourselves. We also joined the RCCG churches in the UK to participate fully in Online National programmes and events such as the UK version of the Holy Ghost services called Festival of Life (FOL), Bible College weekend, Annual Sunday school Conference, Elders' weekend, and many others.

Future Developments

The charity aims to work hard in the new year continue to strengthen and consolidate on improvements and innovations made in service delivery. We look to continue to extend its activities to all age groups within the immediate community in line with our vision of being a church for all nations and nationalities where everyone is welcome to fully enjoy the love of Christ. It is our vision that we will fully develop the media resources at the permanent venue to be able to do more to serve our community better even as we pursue the possibility of serving through community-based projects such as food bank provision, advice centre subject to the availability of funds

Public Benefit Statement

In determining how best to pursue the charity's objects the trustees have had regards to the Charity Commission's guidance on public benefit and are involved in Christian Outreach Programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus.

FINANCIAL REVIEW

Review of Financial Position

Please refer to the annexed accounts for the details of the financial statements for the year ended 31st December 2025.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the church should be six months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the charitable company in the event of a significant drop in funding. Consequestly, the basis at which the chartity's going concern is reviewed is considered appropriate and there are no material uncertainties.

Liquidity

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity at a level which equates to approximately four months unrestricted expenditure. This provides sufficient funds to cover management, administration, support costs and emergency expenditure that might arise from time to time. The unrestricted funds are maintained at this level as a result of significant reserves entrusted to the RCCG 'Victorious Family Parish'.

Risk Management

The trustees actively review the major risks which the charitable company faces on a regular basis and ensure measures and policies are put in place to safeguard charity funds and assets. The trustees also ensure that legal advice is sought when necessary on crucial issues concerning the charity and ministry.

The Church liability insurance is reviewed on a regular basis.

The cash handling procedures set up a few years ago is felt to be adequate in collecting, recording and banking voluntary income.

Cheques are signed by at least two signatories in accordance to the mandate at any one time.

Any potential hazards or issues which come to the attention of the leadership team of the RCCG Victorious Family Parish' 'are dealt with immediately.

An updated child protection policy is in place to safeguard all children attending meetings.

Report of the Trustees
for the year ended 31st December 2025

Reserves Policy

The commission requires charities to determine and explain their policy for reserves. The trustees have reviewed its free reserves policy and have turned its entire free unrestricted fund into an emergency fund to enable the charitable company meet its obligation in event of a shortfall in income or sudden upturn in expenditure.

The charity has enough in its reserve to cover one year's operating expenditure. The charity is accumulating its reserve in order to provide for any future capital expenditure as the charity plans to fully refurbish its own place of worship in the future months ahead. The charity principal funding sources continues to be individuals who attend services and make contributions in form of freewill offerings, tithes and other donations. The charity also obtain funds through aggressive fund raising for the new project at hand.

Furthermore, the trustees meet quarterly to review the reserve level. If the value of the reserve falls below a level unacceptable to the trustees, the appropriate action will be taken immediately to rectify the situation.

MEMBERS' LIABILITY

The board of trustees of the charitable company guarantees to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

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

Approval

This report was approved by the Board of Trustees and signed on their behalf by:



Mr Oluwale Oguntoyinbo
Approved by the Trustees on
29th September 2026

REDEEMED CHRISTIAN CHURCH OF VICTORIOUS FAMILY PARISH

Independent Examiner's Report

For the year ended 31 December 2025

Independent examiners's report to the trustees of **REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH.**

I report on the accounts of the charity for the year ended 31 December 2024 which is set out on pages 9 to 16.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The charity's trustees who are also directors of the company are responsible for the preparation of the accounts accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

EXAMINER'S STATEMENT

In connection with my examination, I confirm that no material matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
   - proper accounting records are kept (in accordance with section 41 of the Act); and
   - accounts are prepared which agree with the accounting records and comply with the accounting requirements of Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner



Patricia Balogun (FCCA)
Chrisdol Consulting Ltd
Studio 22, Action House,
53, Sandgate Street,
London
SE15 1LE
Date: 29th September 2026

REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds December 2025	Total Funds December 2024
		£	£	£	£
INCOME & ENDOWMENT FROM					
Donations and legacies	3	286,314	4,750	**291,064**	306,675
Investment Income		1,032	-	**1,032**	3,181
Total Income		287,346	4,750	**292,096**	309,856
Expenditure					
Cost of raising funds					
Raising funds		50,953	4,750	**55,703**	61,330
Charitable activities					
General funds		179,983	-	**179,983**	198,781
Total		230,936	4,750	**235,686**	260,110
NET INCOME / (EXPENDITURE)		56,410	-	56,410	49,746
RECONCILIATION OF FUNDS					
Total funds brought forward		273,083	11,070	**284,154**	234,409
TOTAL FUNDS CARRIED FORWARD		329,493	11,070	**340,563**	284,154

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH

Balance Sheet
as at 31 December 2025

	Notes	Unrestricted funds £	Restricted funds	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	**7**	19,966	-	**19,966**	29,633
CURRENT ASSETS					
Debtors	**8**	110,900		**110,900**	101,400
Cash at bank and in hand	**9**	237,606	11,070	**248,676**	187,118
		348,506	11,070	**359,576**	288,518
CREDITORS					
Amounts falling due within one year	**10**	- 38,979	-	**- 38,979**	- 33,997
Net current assets		309,527	11,070	**320,597**	254,521
TOTAL ASSESTS LESS CURRENT LIABILITIES		329,492	11,070	340,563	284,154
NETS ASSETS		329,492	11,070	**340,563**	284,154
FUNDS					
Unrestricted funds	11			**329,493**	322,829
Restricted funds				**11,070**	11,070
				340,563	333,899

For the year ending 31 December 2023 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

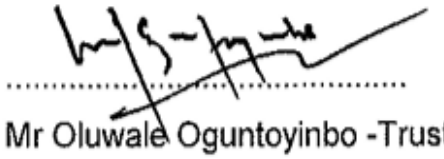
The trustees acknowledge their responsibilities for:
(a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statement, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees

on 29th September 2026 and were signed on its behalf by:



Mr Oluwale Oguntoyinbo -Trustee

REDEEMED CHRISTIAN CHURCH OF GOD VICTORIOUS FAMILY PARISH

Statement of Cash Flows

for the year ended 31 December 2025

	Notes	2025	2024
Cash generated from operating activties:			
Net Cash provided by (used in) operating activities	1	61,596	- 46,483
Cash flows from investing activities:			
Interest from investments		2,490	3,110
Purchase of tangible fixed assets		(2,528)	- 11,197
Net Increase/(decrease) in cash in the year		**61,558**	**- 54,571**
Cash in bank and in hand less overdrafts at the beginning of the year		187,118	241,689
Total Cash in bank and in hand less overdrafts at the end of the year		**248,676**	**187,118**

Notes

1 **RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVTIES**

NET Income per Statement of Financial activities	56,410	49,746
Adjustmenst for:		
Depreciation Charges	12,195	11,689
Deduct Interest from invetsments	(2,490)	- 3,110
Increase (Decrease) in Creditors	4,982	- 20,002
Decrease (Increase) in Debtors	(9,500)	- 84,806
Net Cash provided by (use in) operating activties	**61,596**	**- 46,483**

2. ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No restatements were required.

c) Preparation of the accounts on a going concern basis

There are no material uncertainties related to events or conditions that may cast significant doubt about the Charity's ability to continue as a gong concern have been identified by the directors.

Income

All incoming resources are mostly in financial form which the charity is entitled to and can be quantified with reasonable accuracy. Collections are recognised when received by or on behalf of the church. Planned giving received under Gift Aid is recognised only when received .
Income tax recoverable concerning donations received under Gift Aid or deeds of covenants is recognised at the time of the donation.

Fund accounting

General funding is unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purpose.

Restricted fund is fund which is to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the charged financial statement.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including the bar and coffee lounge and their associated support costs.
- Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation **of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust programmes and actvities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

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. As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in teh cost of those items to which it relates.

f) Tangible fixed assets and depreciation.

Fixed assets are capitalised at cost. Depreciation is provided at rates to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Asset category annual rate	
Land and Building	2% straight line
Premises	20% straight line
Plant and machinery	20% straight line
Motor vehicles	25% straight line
Office Equipment	20% straight line

g) Going concern basis of accounting

The ongoing global Covid-19 pandemic impact on the charity's strategy for service deliver. The Trustees have considered the impact of this issue on the charity's current and future financial position. The charity holds unrestricted, general reserves of £89,241. The Trustees consider that the charity has sufficient unrestricted reserves and cash flow to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved. The Trustees are closely monitoring the impact of the Covid-19 pandemic on the level of its funding available for future years following the crisis and have put in measures to to protect the charity.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leasing and hire purchase commitments

There were no leases and Hire Purchases during the year under review.

***Legal* status of the Trust**

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

***Financial* Performance of the charity**

Operating profit	**2025**	**2024**
	£	**£**
This is stated after charging:		
Depreciation of owned fixed assets	**12,195**	11,690

3. *Investment income*

Deposit account interest received	**1,032**	3,181

4. **Comparative for the Statement Of Financial Activites**

Income and Endowments from

	Unrestricited Funds	**Restricted Funds**	**Total Funds**
	£	**£**	**£**
Donations and legacies	306,675	-	306,675
Investment income	3,181	-	3,181
Total	309,856	-	309,856
Expenditure on			
Raising funds	61,330	-	61,330
Charitable activities			
General funds	198,781	-	198,781
Total	260,110	-	260,110
Net Income / (Expenditure)	49,746	-	49,746
Reconciliation of Funds			
Total funds brought forward	223,339	11,070	234,409
Total funds carried forward	273,084	11,070	284,154

5. Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2025.

Trustees' Expenses

There were no trustees' expenses paid for the year 31 December 2025.

6. Staff costs

	2025	2024
	£	£
Wages and Salaries	**51,480**	55,095
The average number of employees	**1**	1
No employees earned between £60,000 during the year (2024: 2025)	-	-

7. Tangible fixed assets

	Premises	Fixtures & Fittings	Computer Equipment	Motor Vehicle	Plant & machinery	Total
	£	£	£	£	£	£
Cost						
At 01 January 2023	118,600	8,537	3,969	36,733	71,283	**239,121**
Disposals	-	-	-	-	-	**-**
Additions	-	-	-	-	2,528	**2,528**
At 31 December 2023	118,600	8,537	3,969	36,733	73,811	**241,649**
Depreciation						
At 01 January 2023	118,600	7,657	2,891	19,252	61,089	**209,489**
Charge for the year	-	220	570	7,347	4,058	**12,195**
Disposal	-	-	-	-		**-**
At 31 December 2023	118,600	7,877	3,461	26,599	65,147	**221,684**
Net book value						
At 31 December 2023	-	660	508	10,134	8,664	**19,966**
At 31 December 2022	-	880	1,078	17,481	10,194	**29,633**

8. Debtors: amount falling due within one year

	2025	2024
	£	£
Loan to staff and sister parish	**-**	-
Debtor - other	**110,900**	101,400
Net Wages	**-**	-
Prepayments	**-**	-
Credit Card (Tithe and Offering)	**-**	-
	110,900	101,400

9. Cash balance

Bank Current Account (NATWEST Current)	**63,569**	31,329
Bank Current Account (NATWEST Current Others)	**11,494**	17,536
Bank Deposit Account (NATWEST Bonus Saver)	**172,667**	138,247
Cash in Hand	**946**	6
	248,676	187,118

10. Creditors: amounts falling due within one year

Creditors	**5,099**	2,196
Accrued Expenses	**27,524**	27,573
Net Wages	**6,356**	4,228
	38,979	33,997

11. Movement in funds

	At 01/01/25	Net Movement in Funds	At 31/12/25
	£	£	£
Unrestricted funds			
Charitable	273,083	56,410	**329,493**
Restricted Funds			
Charitable	11,070	-	**11,070**
	284,154	56,410	**340,563**

Net movements in funds, included in the above are as follows:

	Incoming resources		Resources expended	Movement in funds
	£		£	£
Unrestricted funds				
General Fund	287,346	-	230,936	56,410
Restricted funds				
Restricted fund	4,750	-	4,750	-
Total funds	292,096	-	235,686	56,410

Comparative for movement in funds

12. Movement in funds

	At 01/01/25	Net Movement in Funds	At 31/12/25
	£	£	£
Unrestricted funds			
Charitable	223,339	49,746	273,084
Restricted Funds			
Charitable	11,070	-	11,070
	234,409	49,746	284,154

Net movements in funds, included in the above are as follows:

	Incoming resources		Resources expended	Movement in funds
	£		£	£
Unrestricted funds				
Charitable Fund	309,856	-	260,110	49,746
Restricted funds				
Charitable fund	-		-	-
Total funds	309,856	-	260,110	49,746

13. A current year 12 months and prior year 12 months combined position is as follows:

	At 01/01/23	Net Movement in Funds	At 31/12/25
	£	£	£
Unrestricted funds			
Charitable	223,339	106,155	329,494
Restricted Funds			
Charitable	11,070	-	11,070
	234,409	106,155	340,563

Related party disclosures

There were no related party transactions for the year ended 31 December 2025.

14. **Contingent liabilities**

There was no contingent liabilities reported at balance sheet date nor was there an indication that there was any legal claim against the charity or its trustees.