THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE DIVINE WITH ST JAMES THE APOSTLE KENNINGTON

ST. JOHN THE DIVINE, KENNINGTON (SJDK)

(Registered charity no. 1164999)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

Report and Accounts

KNOX CROPPER
chartered accountants

ST. JOHN THE DIVINE, KENNINGTON (SJDK)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2025

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
For the year ended 31 December 2025

Chair	Canon Mark Williams
Trustees *	Fr Alan Paterson (Clergy) Fr Charlie Bell (Clergy) Mthr Annie Blackstone (Clergy) Dr Harrison Carter (PCC secretary and deanery synod) Dr Emmanuel Adesioye (Deanery synod) Samson Ogunbanjo (Deanery synod) Nick Hodgson (Deanery synod) Lynda Phillips (Deanery synod) Peter Truesdale (Churchwarden) Kelechi Ezeogu (Churchwarded) Elaine Reid-Hamilton Margaret Grocia Emily Cooper Timi Lijadu Linda Kesse Mark Dickinson (Treasurer) Jeremy Martin Anna Caldwell Federica Paoli Jonathon Weldon Carl Springer

Trustees include:

Licenced Clergy of the Parish
Churchwardens elected for the year at the annual Vestry Meeting
Members of the Deanery Synod elected for the triennium by the Annual Parochial Church Meeting
Members of the Diocesan Synod of the Electoral Roll of the Parish
Members of the General Synod on the Electoral Roll of the Parish
Elected by the Annual Parochial Church Meeting

Charity reg. no.	1164999
Registered office	92 Vassall Road London SW9 6JA
Independent Examiner	Knox Cropper LLP 65 Leadenhall Street London EC3A 2AD

REPORT OF THE COUNCIL
For the year ended 31 December 2025

The Council present their annual report for the year ended 31 December 2025 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities Statement of Recommended Practice (FRS 102).

Structure, Governance and Management

Organisation

The Parochial Church Council of St John the Divine with St James the Apostle Kennington registered as a charity with the Charities Commission in England and Wales on 30th December 2015. The registered charity number is 1164999.

The Church is governed by the Parochial Church Council.

Members of the Council are:

Ex Officio: All Licenced Clergy of the Parish (Four) Churchwardens elected for the year at the annual Vestry Meeting (Two) Members of Deanery Synod elected for the triennium by the Annual Parochial Church Meeting (Five) Members of the Diocesan Synod on the Electoral Roll of the Parish (None) Members of General Synod on the Electoral Roll of the Parish (One)

Elected members

Twelve other members proposed and elected by the Annual Parochial Church Meeting.

The Parochial Church Council has appointed a Treasurer and Secretary from its number. The Treasurer for 2025 was Mr. Mark Dickinson and the Secretary, Dr. Harrison Carter. The Incumbent is the Chairman of the Council. The Council reserves the right to co-opt members who might have a particular contribution to make.

The Council meets six times a year, and delegates some business to Finance, Pastoral, Social and Buildings sub-committees. The standing Committee of the Council comprises the Incumbent, Treasurer, Secretary and Churchwardens, and meets as necessary.

Risk policy

The Council has examined the major strategic, business, and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities
The objects of the Council are the furtherance of the mission and ministry of the Church of England in the Benefice of St John the Divine with St James the Apostle, Kennington, including within the Parish schools, St John the Divine Primary School, and Saint Gabriel's College.

The Council has paid due regard to guidance issued by the Charities Commission the charity in deciding what activities the charity should undertake.

Achievements and performance

In 2025 the PCC has continued to extend its work with children and young people, most notably through music. The children's choirs have flourished, and new choristers have been recruited to all choirs. Youth choirs have also been working with adult choir to sing together for both services and concerts. In 2025 we expanded our choral outreach, adding students from several local schools to our choirs and expanding after-school pick up from one school to three local primary schools. Over 70 children now receive free, high quality music education on a weekly basis through our children's choir programme. The annual Cambridge summer residential for the children's choirs continued. Parish groups have continued, working with people of all ages – including a monthly walking group, a

poetry group, a Lenten study group, as well as several young adult (Eagles) sessions through the year. Involvement with Citizens UK, a community organising network, has continued to be a vehicle to improve community institutions locally. The PCC also led the Parish in community organizing and advocacy and successfully prevented the planned closure of our Parish school. The church continued to serve as an overnight host for the Robes Project winter shelter for 12 weeks, providing hearty dinners and breakfasts and safe overnight sleeping quarters and showers for up to 20 homeless guests. This project is supported by dozens of volunteers from the Parish who prepare meals, serve as overnight stewards, and take home bedding to launder. In 2025 the parish celebrated its 150th anniversary year, which included additional guest speakers and social and hospitality opportunities for the parish, as well as the display of Jim Grover's Windrush photography exhibition, which featured several members of the Parish. This exhibition was on display and open to the public for several months. The parish mission to the Latin American community continues to flourish. We continue to produce bilingual mass booklets in Spanish and Portuguese for the English mass, and regularly have 60-80 people in attendance for monthly Spanish language Mass. In 2025 we added guitar accompaniment to the music at this mass. The parish has transformed the previously empty wing of the parish hall into a hub for the Latin American Community. This space is home to a weekly arts and crafts social group for Latinx elders, as well as a weekly rehearsal space for an Ecuadorian dance troupe which supports approximately 20 Ecuadorian youth and parents. The parish hosted a large community cultural celebration in 2025 in honour of Our Lady of Quinche, with dance groups, food, and music from Latin America. All proceeds from this event went to raise funds for the Organ Fundraising Project.

Financial Review

The value of the parish's net assets increased to £642,442 by 31 December 2025 (from £229,123 in 2024). The significant increase in income results from restricted income of £451,177 in the year for the replacement of the church organ, which will continue to develop in 2026. Works on the organ are underway, and the value of work so far is accounted for as a fixed asset: 'Equipment: Work in Progress' (£488,071, see Note 11). The organ project is expected to run from 2024 to 2027, with a total cost of £1.1 million.

Total income was £777,564 in 2025 (£369,463 in 2024), of which £264,291 (£281,059 in 2024) was related to business-as-usual 'unrestricted' funds. Expenditure decreased to £366,724 (£439,224 in 2024) of which £308,469 (£338,368 in 2024) was unrestricted. There was no expenditure on the Community Centre development project in 2025. During the year, investments of £83,737 were sold with the market value of the remaining assets held at £6,257. Property maintenance expenditure was £54,653 (£84,687 in 2024) consistent with years prior to 2024.

Reserves policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which arise from time to time. **Unrestricted liquid investments were temporarily reduced from £87,515 to £6,257 to front-end fund the organ project to take advantage of VAT changes in the Listed Places of Worship scheme.** This will be refunded following completion of the organ project. £72,645 was held as cash at the bank and in hand on 31st December 2025.

Plans for future periods

We are installing the 1994 Mander pipe organ from St John's College, Cambridge – a transformative capital project that marks the 150th anniversary of G.E. Street's 1874 building, replaces the failed post-war organ, and rescues a major British instrument at a moment when five church organs a week are being sent to landfill. The project is underway, with works having started in church and at the organ builder's workshop. We plan to have a working organ in late 2026 (fundraising-permitting), with the organ case being completed in 2027. The four-manual, 63-stop organ will provide access to cathedral-quality music at St John the Divine for an anticipated 100–200 years. A new organ case in the Victorian Gothic Revival style, replicating the church's original Bodley case that was destroyed during the Blitz, will complete the church's post-war restoration. The newly installed organ will underpin our nationally-recognised free youth music programme.

REPORT OF THE COUNCIL
For the year ended 31 December 2025

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees have considered the requirement that the Charity's activities always continue to be for the public benefit.

Statement of Trustees' Responsibilities

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the 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 estimates that are reasonable and prudent;

• state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on May 2026.
and signed on their behalf by:



……..
Mr Mark Dickinson
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ST. JOHN THE DIVINE, KENNINGTON (SJDK) FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the financial statements of St. John the Divine, Kennington (SJDK) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the St. John the Divine, Kennington (SJDK) you are responsible for the preparation of the accounts in accordance with the requirements ofthe Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the St. John the Divine, Kennington (SJDK) are not required to be audited under charity law and are eligible for independent examination, I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followedthe Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW 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 Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
4. the accounts 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 accounts 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 accounts to be reached.



Shoaib Arshad ACA, FCCA
Knox Cropper LLP
Chartered Accountants
65 Leadenhall Street, London EC3A 2AD

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating the Income and Expenditure Account)
For the year ended 31 December 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	*Total Funds 2024 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**126,381**	**513,273**	**639,654**	*247,732*
Other trading activities	3	**136,309**	**-**	**136,309**	*118,360*
Investments	4	**1,601**	**-**	**1,601**	*3,371*
TOTAL		**264,291**	**513,273**	**777,564**	*369,463*
EXPENDITURE ON:					
Charitable activities		**308,469**	**58,255**	**366,724**	*439,224*
TOTAL EXPENDITURE	5	**308,469**	**58,255**	**366,724**	*439,224*
Net income/(expenditure) before gains and losses on investments		**(44,178)**	**455,018**	**410,840**	*(69,761)*
Net gains on investments		**2,479**	**-**	**2,479**	*3,700*
Net income/(expenditure)		**(41,699)**	**455,018**	**413,319**	*(66,061)*
NET MOVEMENT IN FUNDS		**(41,699)**	**455,018**	**413,319**	*(66,061)*
RECONCILIATION OF FUNDS:					
TOTAL FUNDS AT 1 JANUARY 2025		*135,811*	*93,312*	*229,123*	*295,184*
TOTAL FUNDS AT 31 DECEMBER 2025		**£ 94,112**	**£ 548,330**	**£ 642,442**	*£ 229,123*

BALANCE SHEET
As at 31 December 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	**549,571**	*95,200*
Investments	12	**6,257**	*87,515*
		555,828	*182,715*
CURRENT ASSETS			
Debtors	13	**18,000**	*18,000*
Cash at bank and in hand		**72,645**	*32,901*
		90,645	*50,901*
CREDITORS: amounts falling due within one year	14	**(4,031)**	*(4,493)*
NET CURRENT ASSETS		**86,614**	*46,408*
TOTAL ASSETS LESS CURRENT LIABILITIES		**642,442**	*229,123*
TOTAL NET ASSETS		**£ 642,442**	*£ 229,123*
FUNDS			
Unrestricted funds:			
General fund	15	**94,112**	*135,811*
		94,112	*135,811*
Restricted funds	15	**548,330**	*93,312*
		£ 642,442	*£ 229,123*

The financial statements have been prepared in accordance with the Financial Reporting Standard 102.

The financial statements were approved, and authorised for issue, by the Board of Trustees on _____ and signed on their behalf by:-

MR MARK DICKINSON, Trustee

The annexed notes form part of these financial statements

CASH FLOW STATEMENT
For the year ended 31 December 2025

	2025	*2024*
	£	*£*
Cash flows from operating activities		
Surplus/(deficit) for the financial year	**410,840**	(66,061)
Adjustments for:		
Depreciation	**3,700**	3,700
Decrease in debtors	**-**	30,000
(Decrease)/increase in creditors	**(462)**	18,720
Investment income	**1,601**	3,371
	415,679	(10,270)
Cash flows from investing activities		
Purchase of tangible fixed assets	**(458,071)**	(30,000)
Investment income	**(1,601)**	(3,371)
Proceeds from sale of investments	**83,737**	30,000
	(375,935)	(3,371)
Net increase/(decrease) in cash and cash equivalents	**39,744**	(13,641)
Cash and cash equivalents at 1 January 2024	**32,901**	46,542
Cash and cash equivalents at 31 December 2025	**£ 72,645**	£ 32,901
Components of cash and cash equivalents		
Cash at bank and in hand	**72,645**	32,901

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets. They have been prepared in accordance with applicable United Kingdom accounting standards, the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP), in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and the Charities Act 2011. The presentational currency of the financial statements is Pound Sterling (£).

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of 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 financial statements. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources
Revenue grants are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are deferred. All other incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Investment Income is recognised on an accruals basis.

Other income is included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended
All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs, including governance costs, which cannot be directly attributed to particular activities, have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing Trustees' meetings, audit and strategic planning.

Investments
Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Piano and Organ	-	50 years
Equipment WIP	-	20 years

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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.

Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Judgements and key sources of estimation uncertainty
Judgements and key sources of estimation uncertainty are detailed in the above accounting policies, where applicable.

2. DONATIONS AND LEGACIES

	Unrestricted Funds 2025	**Restricted Funds 2025**	**Total Funds 2025**	*Total Funds 2024*
	£	**£**	**£**	*£*
Grants and donations	**106,071**	**513,273**	**619,344**	*232,880*
Other voluntary income	**20,310**	**-**	**20,310**	*14,852*
	£ 126,381	**£ 513,273**	**£ 639,654**	*£ 247,732*

Comparative donations and legacies

	Unrestricted Funds 2024	*Restricted Funds 2024*	*Total Funds 2024*
	£	*£*	*£*
Grants and donations	*144,476*	*88,404*	*232,880*
Other voluntary income	*14,852*	*-*	*14,852*
	£ 159,328	*£ 88,404*	*£ 247,732*

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

2. DONATIONS AND LEGACIES (continued)

Analysis of the restricted grants and donations

	Restricted Funds 2025 £	*Restricted Funds 2024 £*
Mission giving	**1,184**	*2,693*
Ministry costs	**49,998**	*57,080*
Children's choir	**10,229**	*4,761*
Organ	**451,177**	*19,399*
Special projects	**685**	*4,471*
	£ 513,273	*£ 88,404*

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted and Total Funds 2025 £	*Unrestricted and Total Funds 2024 £*
Rental income	**136,309**	*118,360*
	£ 136,309	*£ 118,360*

4. INVESTMENT INCOME

	Unrestricted and Total Funds 2025 £	*Unrestricted and Total Funds 2024 £*
Interest and dividends	**1,601**	*3,371*
	£ 1,601	*£ 3,371*

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

5. RESOURCES EXPENDED

	Staff costs £	Direct Costs £	Support Costs £	Total 2025 £
Cost of charitable activities				
2025	**£ 59,063**	**£ 229,600**	**£ 78,061**	**£ 366,724**
2024	*£ 49,393*	*£ 300,557*	*£ 89,274*	*£ 439,224*

Resources expended include:

		2025	2024
Independent Examiner's fee		**1,800**	*1,920*
Depreciation	- on owned assets	**3,700**	**-**

Details of direct costs and support costs are given in notes 6 and 7.

6. DIRECT COSTS

	2025 £	2024 £
Parish support fund	**90,000**	*87,000*
Mission and ministry	**21,470**	*21,568*
Property costs and repairs	**54,653**	*84,687*
Clergy housing and special projects	**34,015**	*28,675*
Mission giving	**2,218**	*2,948*
Organ studentship	**-**	*37,877*
Children's choirs	**22,022**	*18,117*
Music	**5,222**	*19,685*
	£ 229,600	£ 300,557

7. SUPPORT COSTS

	Total 2025 £	*Total 2024 £*
Professional consultancy	**180**	*28*
General overheads	**24,039**	*22,084*
Church utilities	**24,546**	*38,976*
Insurance premiums	**21,720**	*20,886*
Secretarial services	**2,076**	*1,680*
Depreciation	**3,700**	*3,700*
Independent Examiner's fee	**1,800**	*1,920*
	£ 78,061	*£ 89,274*

8. STAFF NUMBERS AND COSTS

	2025	2024
	£	£
Wages and salaries	59,063	49,393
	£ 59,063	£ 49,393

No employee received remuneration of more than £60,000.

The key management personnel of the Charity are those persons having authority and responsibility for planning, directing and controlling the activities of the Charity, directly or indirectly, including any Trustee of the Charity. In addition to the Trustees, key management personnel includes the Principal Officers. Aggregate remuneration and benefits paid to key management personnel during the year amounted to £nil (2024 - £nil).

9. TRUSTEES REMUNERATION AND BENEFITS

During the year, no members of the Board of Trustees received any remuneration (2024 - £nil). Members of the Board of Trustees received reimbursement of travel and IT expenses amounting to £nil (2024 - £nil).

10. Taxation

St. John the Divine, Kennington (SJDK) is a registered charity and is potentially exempt from taxation in respect of income and capital gains received within the categories covered by Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to charitable purposes.

11. TANGIBLE FIXED ASSETS

	Land and buildings	Piano and Organ	Equipment WIP	Total
	£	£	£	£
Cost				
At 1 January 2025	10,000	70,000	30,000	110,000
Additions	-	-	458,071	458,071
At 31 December 2025	10,000	70,000	488,071	568,071
Depreciation				
At 1 January 2025	800	14,000	-	14,800
Charge for the year	200	3,500	-	3,700
At 31 December 2025	1,000	17,500	-	18,500
Net book value				
At 31 December 2025	£ 9,000	£ 52,500	£ 488,071	£ 549,571
At 31 December 2024	£ 9,200	£ 56,000	£ 30,000	£ 95,200

Equipment WIP is the Organ under development and will start depreciating once become operational.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

12. INVESTMENTS

	2025	2024
	£	£
Market value		
At 1 January 2025	**87,515**	*138,815*
Additions at costs	**-**	-
Sales proceeds from disposals	**(83,737)**	*(30,000)*
Gains/(losses) on market value	**2,479**	*(21,300)*
At 31 December 2025	**£ 6,257**	*£ 87,515*
Investments at the year end		
CBF Deposit	-	15,869
CBF Organ Scholarship	-	17,003
Martin Currie	-	-
RBS Shares	319	319
GSK	3,535	3,535
CBF Randall Bequest	2,403	50,789
JPM	-	-
	£ 6,257	*£ 87,515*

13. DEBTORS

	2025	2024
Due within one year	£	£
Other debtors	**18,000**	*18,000*
	£ 18,000	*£ 18,000*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	**-**	*744*
Other creditors	**155**	*149*
Accruals	**3,876**	*3,600*
	£ 4,031	*£ 4,493*

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

15. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers and investment gains/(losses) £	Carried Forward £
RESTRICTED FUNDS					
Organ Studentships	**21,857**	**-**	**-**	**-**	**21,857**
Organ fund	**(31,308)**	**451,177**	**-**	**-**	**419,869**
Other restricted funds	**-**	**-**	**-**	**-**	**-**
Ministry costs	**106,771**	**49,998**	**(34,015)**	**-**	**122,754**
Childrens Choirs	**-**	**10,229**	**(22,022)**	**-**	**(11,793)**
Mission Giving	**2,928**	**1,184**	**(2,218)**	**-**	**1,894**
Latin American Ministry	**(742)**	**-**	**-**	**-**	**(742)**
SDF	**(6,194)**	**685**	**-**	**-**	**(5,509)**
	£ 93,312	**£ 513,273**	**£ (58,255)**	**£ Nil**	**£ 548,330**
2025 SUMMARY OF FUNDS					
General Funds	**135,811**	**264,291**	**(308,469)**	**2,479**	**94,112**
Restricted Funds	**93,312**	**513,273**	**(58,255)**	**-**	**548,330**
	£ 229,123	**£ 777,564**	**£ (366,724)**	**£ 2,479**	**£ 642,442**

Comparative statement of funds

	Brought Forward £	*Incoming Resources £*	*Resources Expended £*	*Transfers and investment gains/(losses) £*	*Carried Forward £*
RESTRICTED FUNDS					
Organ Studentships	*21,857*	*-*	*-*	*-*	*21,857*
Organ fund	*(3,680)*	*19,399*	*(37,877)*	*(9,150)*	*(31,308)*
Other restricted funds	*11,951*	*4,471*	*(13,239)*	*(3,183)*	*-*
Ministry costs	*77,624*	*57,080*	*(27,933)*	*-*	*106,771*
Childrens Choirs	*(6,596)*	*4,761*	*(18,117)*	*19,952*	*-*
Mission Giving	*-*	*2,693*	*(2,948)*	*3,183*	*2,928*
Latin American Ministry	*-*	*-*	*(742)*	*-*	*(742)*
SDF	*-*	*-*	*-*	*(6,194)*	*(6,194)*
#REF!	*£ 101,156*	*£ 88,404*	*£ (100,856)*	*£ 4,608*	*£ 93,312*
2024 SUMMARY OF FUNDS					
General Funds	*194,028*	*281,059*	*(338,368)*	*(908)*	*135,811*
Restricted Funds	*101,156*	*88,404*	*(100,856)*	*4,608*	*93,312*
	£ 295,184	*£ 369,463*	*£ (439,224)*	*£ 3,700*	*£ 229,123*

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	*Total Funds 2024 £*
Tangible fixed assets	**61,500**	**488,071**	***549,571***	*95,200*
Fixed asset investments	**6,257**	**-**	***6,257***	*87,515*
Net current assets	**26,355**	**60,259**	***86,614***	*46,408*
	£ 94,112	**£ 548,330**	**£ 642,442**	*£ 229,123*

Comparative analysis of net assets between funds

	Unrestricted Funds 2025 £	*Restricted Funds 2025 £*	*Total Funds 2024 £*
Tangible fixed assets	*95,200*	*-*	*95,200*
Fixed asset investments	*(5,797)*	*93,312*	*87,515*
Net current assets	*46,408*	*-*	*46,408*
	£ 135,811	*£ 93,312*	*£ 229,123*

17. RELATED PARTIES

There are no related party transactions during the course of the current year.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

18 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds 2024	*Restricted Funds 2024*	*Total Funds 2024*
	£	*£*	*£*
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	*159,328*	*88,404*	*247,732*
Other trading activities	*118,360*	*-*	*118,360*
Investments	*3,371*	*-*	*3,371*
TOTAL	*281,059*	*88,404*	*369,463*
EXPENDITURE ON:			
Charitable activities	*338,368*	*100,856*	*439,224*
Net expenditure before gains and losses on investments	*(57,309)*	*(12,452)*	*(69,761)*
Net gains on investments	*3,700*	*-*	*3,700*
Net expenditure	*(53,609)*	*(12,452)*	*(66,061)*
Transfer between funds	*(4,608)*	*4,608*	*-*
Net outgoing resources before other recognised gains and losses	*(58,217)*	*(7,844)*	*(66,061)*
NET MOVEMENT IN FUNDS	*(58,217)*	*(7,844)*	*(66,061)*
TOTAL FUNDS AT 31 DECEMBER 2023	*194,028*	*101,156*	*295,184*
TOTAL FUNDS AT 31 DECEMBER 2024	*£ 135,811*	*£ 93,312*	*£ 229,123*

Signable

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