Charity registration number: 1166866

Bridge Church Newbury

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Bridge Church Newbury

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Bridge Church Newbury

Reference and Administrative Details

Trustees	M Landreth-Smith J Clifton-Brown R Hornzee E C Owen Jones H Dabbs T Newbold
Charity Registration Number	1166866
Principal Office	Broadway House 4-8 The Broadway Newbury Berkshire RG14 1BA
Independent Examiner	UHY Ross Brooke Chartered Accountants 16 Dorcan Business Village Murdock road Swindon Wiltshire SN3 5HY
Bankers	HSBC Newbury 6 Northbrook Street Newbury BERKSHIRE RG14 1DJ

Bridge Church Newbury

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The objectives of Bridge Church Newbury for the public benefit are:

1. To advance the Christian faith, in accordance with our Statement of Beliefs, in West Berkshire and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit;

2. The prevention or relief of poverty in West Berkshire and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit; and

3. To fulfill such other purposes, which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees may from time to time think fit.

Objectives, strategies and activities

Activities and Achievements

Highlights of our year in 2025

2025 saw Bridge Church Newbury happily sailing ahead leaving the gloomy, challenging Covid years far behind.

• Sunday morning attendance at Trinity School remained stable with the welcome addition of 6 new babies and many new families.

• Sunday Bridge Kids grew in number whilst Bridge Youth (Secondary school age group) was placed on pause with declining numbers, caused by members graduating from Secondary education. Bridge Mini-Kids saw the largest increase in number which required increasing the size of the team of volunteers to 15 serving this age group.

• 8 mid-week Small Groups meeting in homes continued to be well attended. In the autumn of 2025, all groups ran the Freedom in Christ Course, with a mix of online teaching and guided study and discussion. The midweek Parent & Toddler group Little Steps at St Mary's Shaw was paused in response to reduced numbers of attendees.

• With so many young families attending Bridge Church a series of Parenting Seminars through the year were greatly appreciated. The Marriage Course was run with 4 couples attending online.

• A very successful initiative for families is our family craft sessions. In 2025 3 sessions were held at a local community centre: Easter, Summer and Christmas welcoming at least 55 families over the 3 events. There was a mixture of Bridge families, first time attendees and repeat visitors some of whom found us via our social media advertising.

• The community activities of Bridge Church included seeing the Newbury CAP Debt Centre operating at full capacity. The Debt Centre Manager, Debt Advisor and Befrienders were busy every week. This included 51 new CAP clients and 14 becoming debt free in 2025. Wonderful. The Debt Centre continues to be run by Bridge Church and St Nic's with the support of other churches and is a highly regarded community service. The CAP team appeared on Kennet Radio, BBC Radio Berkshire and in the local press.

• Bridge Church supported the West Berkshire Foodbank, COINS (Christian Outreach in Newbury Schools) and the many CTNA (Christians Together in Newbury Area) initiatives notably Street Pastors, Loose Ends and West Berkshire Homeless. Support included teams of volunteers from Bridge Church plus financial support.

• Bridge Church helped and supported 22 Ukrainian families living in West Berkshire. Our ministry leader gained acclaim once again by being awarded one of West Berkshire Christmas Heroes of 2025.

• Bridge Church staff changed with Rachel Bossun appointed part-time administrator to support Emma Owen-Jones whilst Tom Newbold as new full time Assistant Pastor made instant creative impact. One of his new community initiatives was Make Lunch providing free lunch, activities and games for struggling families in the community. 12 members of Bridge Church were trained as volunteers on the Make Lunch Team. 6 sessions were held welcoming 22 children and 15 parents/carers in 2025.

• Other community events included a Light Party - a safe and non-scary outing for 30 young children at Halloween. This event proved very popular and we plan to run the same next year. At Christmas we held 2 wreath making sessions hosting 31 people including 17 non-Bridge church guests.

• Bridge Church supported overseas mission through the work of the Commission family of churches, and support of a family who previously attended Bridge Church in their new work with Wycliffe Bible Translators in Southeast Asia.

• The highlight of the year for many was the Big Bridge Getaway at Milton Abbey School with over 100 of our church family and friends in attendance enjoying a glorious weekend in April. Such fun.

• The full community contribution of Bridge Church in 2025 cannot be truly measured but the combined impact of the ministries named above with a combined volunteer force of over 45 people makes for real change in real people's lives.

Public benefit

It is the opinion of the trustees that Bridge Church Newbury has fulfilled its public benefit requirements for the year to 31st December 2025. The activities and achievements of the period are discussed in detail in this report. The trustees have referred to the Charity Commission's guidance on public benefit and work to ensure that the charity operates within its objects and makes decisions on future activities with due regard to fulfilling its public benefit requirement.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Bridge Church's finances are managed by the trustees, and a budget was set at the start of the year and reviewed at regular trustee meetings during 2025.

Bridge Church is funded through the generosity of its regular congregation and visitors. We receive cash donations and standing orders monthly (biblical tithes) as our primary source of income. We are registered with HMRC for their Charity Repayment Scheme which gives us an additional 25p in the pound on eligible donations and provided £24,574 in additional income in the year.

Bridge Church believe in the importance of giving generously from the income we receive, encouraged by the Bible to be cheerful givers and to actively look to meet the needs of those around us. Our Family Fund (a restricted fund) continued to be available to those in the church community suffering unexpected financial hardship and is accessed by self-referral and managed by a group of trustees.

We tithe from our income and for 2025 gave away 13% (budgeted 12%) of our unrestricted income to Commission. A further 6% of unrestricted income was given away to support other local organisations that we have connections with and who share our charitable objectives, and to respond to individual needs in our church community. Local organisations who benefited this year were West Berkshire Foodbank, West Berkshire Homeless and Christian Outreach in Newbury Schools (COINS). We also gave gifts to 2 new church plants (North Africa and Europe), Good News for Everyone and regular support to a family working in Asia with Wycliffe Bible Translators.
We also continued to support the Newbury Christians Against Poverty Debt Centre with a monthly contribution.

The trustees of Bridge Church Newbury report a deficit of £35,635 for the year to 31 December 2025.

We ran a deficit budget in 2025 and have the same again in 2026 due to staffing costs. In 2025, we took on an additional full-time member of the pastoral team and an additional part-time administrator. We plan to use general reserves to cover any deficit each year. The trustees are confident that Bridge Church can support this budget and in June 2026 Mark, our current lead pastor, is stepping back and passing on the leadership of the church to our assistant pastor, Tom to lead the church full-time. The church is also seeing growth in numbers of regular attendees, and we anticipate this will increase the income in the coming years to support the changes in personnel.

Reserves Policy

The trustees have a Reserves Policy to ensure that funds held for future periods are sufficient to meet current obligations and our charitable objectives. These are regularly reviewed in Trustee's meetings to ensure that they remain appropriate to the charity's circumstances.

The following designated unrestricted funds are held by Bridge Church Newbury which can be used at the discretion of the trustees.

• Contingency Fund - 3 months of salary and overhead costs in the event of a shortfall in income

• Church Growth Fund - for church planting and future church building costs

• Family Fund - used to meet the needs of those in Bridge Church and the local community in crisis

• Youth Fund - started with a £2,000 donation from New Day (a Newfrontiers youth event) designated for youth ministry and events

• Replacement Equipment Fund - annual amount transferred to cover the cost of replacing worn out equipment

The following restricted funds represent funds that cannot be used at the discretion of the trustees:

• Christians Against Poverty (CAP) - funds donated via Bridge Church Newbury for the running of the Newbury CAP Debt Centre

• Make Lunch Project Fund - funds received for the new project from the Cinnamon Network plus other individual gifts for this purpose

• Winter Crisis Fund - Funds donated specifically to help those in the Church community with household bills driving the cost-of-living crisis.

The remaining surplus is categorised as an unrestricted fund named General Fund and can be used to cover day to day expenses and for any other purpose that the trustees see fit.

The balances on these funds at the end of 2025 are as follows:

General Fund £27,300

CAP Restricted Fund £13,001

Make Lunch Restricted Fund £797

Winter Crisis Restricted Fund £2,360

Designated Funds Contingency £40,000
Church Growth £33,533
Family £7,155
Youth £1,173
Replacement Equipment £6,257

Total Funds on 31 December 2025 £131,576

Plans for future periods

Aims and key objectives for future periods

Plans for 2026

Bridge Church aims and key objectives for 2026:

•Learning from 2025 in supporting young families in the community. This will include growing the family teas, Craft Mornings, Wreath Making, Light Party and Parenting Seminars.

•Bridge Church plans to increase the provision of Make Lunch, increase support of COINS, Foodbank and West Berkshire Homeless whilst growing capacity and commitment to the CAP Debt Centre.

•A good number are planning to attend the Wildfires festival in July in West Sussex whilst another group are planning to attend the Big Church Festival in August.

•Discipleship courses planned for the year include the Alpha Course, Marriage enrichment course, and The Bible Course.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	M Landreth-Smith
	J Clifton-Brown
	R Hornzee
	E C Owen Jones
	H Dabbs
	T Newbold

Personnel

Bridge Church employs one full-time Pastor, a full-time Assistant Pastor and 2 part-time Administrators. All report to the Board of Trustees who review performance and salary on a regular basis. Other staff are recruited on a short-term contract basis to fulfil functions required at the time.

Most of our activities are led and run by volunteers: small group leaders, ministry leaders, children's and youth workers, Communications, Sunday serving and weekday events teams. Bridge Church would not be the active and welcoming church that it is without its volunteers for whom the trustees are incredibly grateful.

Structure, governance and management

Nature of governing document

From December 2014 Bridge Church Newbury existed as an unincorporated organisation that was not registered as a charity with the Charity Commission.

On 3rd May 2016 Bridge Church Newbury was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) who's only voting members are its charity trustees. The charity is governed by its Constitution, dated 3rd May 2016.

Recruitment and appointment of trustees

Trustees:

The trustees met 5 times during 2025 for full trustees' meetings and as required for ad-hoc decision making and communication. During 2025 our meetings were held in person. During these meetings we considered the financial position of the church, reviewed, and set policies, and supported the leadership of the church through providing effective governance and financial decision making.

Both Mark Landreth-Smith and Tom Newbold are both employed by Bridge Church Newbury. Our constitution allows for trustees to be employed by the charity in the role of Pastor or Elder if the conditions of sections 185 to 188 of the Charities Act 2011 are met. The trustees confirm that these conditions have been satisfied.

The other trustees received no benefits other than reimbursed expenses during the year. In total these expenses for the six trustees (and related parties) amounted to £2,728 (2024 £3,207). None of these expenses related to their role as trustee but for other activities undertaken by Bridge Church during the year.

The church Eldership met regularly during the year and set the vision and mission of the church. The trustees' role is to manage the charity's resources to enable this vision and mission to become a reality by releasing the resources required whilst ensuring strong financial management and governance.

Organisational structure

The charity, Bridge Church Newbury, is a church. The trustees run the charity and are responsible for governance and compliance with legislation. Spiritual leadership of the church is provided by the Eldership team which includes Mark Landreth-Smith and Tom Newbold, who are also a trustees.

Bridge Church Newbury is part of an international network of churches called Commission. We share the vision and values of Commission which can be found at http://www.commission-together.org/about/our-values.aspx. Commission is part of the wider Newfrontiers family of churches.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
J Clifton-Brown
Trustee

Bridge Church Newbury

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of 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; and
- 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....
J Clifton-Brown
Trustee

Bridge Church Newbury

Independent Examiner's Report to the trustees of Bridge Church Newbury

I report to the trustees on my examination of the accounts of Bridge Church Newbury for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Bridge Church Newbury you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Bridge Church Newbury's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Bridge Church Newbury as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements 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.

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.

.....
Kerry Hawkins FCCA, UHY Ross Brooke
Chartered Accountants

16 Dorcan Business Village
Murdock road
Swindon
Wiltshire
SN3 5HY

Date:.....

Bridge Church Newbury

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds: General £	Unrestricted funds: Other £	Restricted funds £	Total 2025 £
Income and Endowments from:					
Donations and legacies	2	170,466	4,533	10,868	185,867
Investment income	3	4,184	-	-	4,184
Total Income		174,650	4,533	10,868	190,051
Expenditure on:					
Other expenditure	4	(195,378)	-	(30,308)	(225,686)
Total Expenditure		(195,378)	-	(30,308)	(225,686)
Net (expenditure)/income		(20,728)	4,533	(19,440)	(35,635)
Gross transfers between funds		(5,800)	1,000	4,800	-
Net movement in funds		(26,528)	5,533	(14,640)	(35,635)
Reconciliation of funds					
Total funds brought forward		53,828	82,585	30,798	167,211
Total funds carried forward	14	27,300	88,118	16,158	131,576

	Note	Unrestricted funds: General £	Unrestricted funds: Other £	Restricted funds £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	162,914	286	29,362	192,562
Investment income	3	2,960	-	-	2,960
Total Income		165,874	286	29,362	195,522
Expenditure on:					
Other expenditure	4	(163,726)	(462)	(28,302)	(192,490)
Total Expenditure		(163,726)	(462)	(28,302)	(192,490)
Net income/(expenditure)		2,148	(176)	1,060	3,032
Gross transfers between funds		(5,054)	254	4,800	-
Net movement in funds		(2,906)	78	5,860	3,032
Reconciliation of funds					
Total funds brought forward		56,734	82,507	24,938	164,179
Total funds carried forward	14	53,828	82,585	30,798	167,211

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

Bridge Church Newbury

(Registration number: 1166866)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	1,782	3,489
Current assets			
Debtors	9	6,573	7,509
Cash at bank and in hand	10	141,790	172,389
		148,363	179,898
Creditors: Amounts falling due within one year	11	(18,569)	(16,176)
Net current assets		129,794	163,722
Net assets		131,576	167,211
Funds of the charity:			
Restricted income funds			
Restricted funds		16,158	30,798
Unrestricted income funds			
Unrestricted funds		115,418	136,413
Total funds	14	131,576	167,211

The financial statements on pages 12 to 21 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
J Clifton-Brown
Trustee

Bridge Church Newbury

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Bridge Church Newbury meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Tangible fixed assets
Individual fixed assets costing £50.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	25% straight line basis

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	General £	Other £	£	£
Donations and legacies;				
Donations	170,466	4,533	10,868	185,867
Total for 2025	170,466	4,533	10,868	185,867
Total for 2024	162,914	286	29,362	192,562

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4,184	4,184
Total for 2025	4,184	4,184
Total for 2024	2,960	2,960

4 Analysis of resources expended

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Giving and donations	34,272	1,590	35,862	28,228
Sunday costs	15,756	-	15,756	17,090
Outreach and compassion	1,378	28,718	30,096	30,286
Weekday events and Church community	533	-	533	2,763
Wages	108,173	-	108,173	84,742
Pension	6,616	-	6,616	5,230
Training	12,580	-	12,580	10,007
Publicity	555	-	555	2,027
Legal and professional	2,083	-	2,083	1,889
Insurance	2,206	-	2,206	793
Office and computer costs	6,690	-	6,690	4,771
Depreciation and loss on Fixed Asset	1,708	-	1,708	1,886
Accounts and independent examination	2,550	-	2,550	2,240
Digital church	278	-	278	538
	195,378	30,308	225,686	192,490

Donations include £23,522 (2024 - £22,790) to Commission.

5 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

M Landreth-Smith
£995 (2024: £2,162) of expenses were reimbursed to M Landreth-Smith during the year.

J Clifton-Brown
£Nil (2024: £227) of expenses were reimbursed to J Clifton-Brown during the year.

R Hornzee
£168 (2024: £630) of expenses were reimbursed to R Hornzee during the year.

E C Owen Jones
£391 (2024: £188) of expenses were reimbursed to E C Owen Jones during the year.

T Newbold
£1,174 (2024: £Nil) of expenses were reimbursed to T Newbold during the year.

6 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Number of employees	3	3

During 2025 three of the above employees (2024 - 2) participated in the Defined Contribution Pension Scheme.

During the year a salary of £49,054 (2024: £47,569) and pension of £3,924 (2024: £3,806) were paid to M Landreth-Smith for his services as church pastor, in accordance with the constitution and his employment contract.

During the year a salary of £38,769 (2024: £25,068) and pension of £2,602 (2024: £1,424) were paid to T Daniel Newbold for his services, in accordance with the constitution and his employment contract.

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2025	28,509	28,509
At 31 December 2025	28,509	28,509
Depreciation		
At 1 January 2025	25,019	25,019
Charge for the year	1,708	1,708
At 31 December 2025	26,727	26,727
Net book value		
At 31 December 2025	1,782	1,782
At 31 December 2024	3,490	3,490

9 Debtors

	2025 £	2024 £
Prepayments	791	796
Accrued income	4,182	5,113
Other debtors	1,600	1,600
	6,573	7,509

10 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	89,940	122,389
Short-term deposits	51,850	50,000
	141,790	172,389

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	1,331	2,264
Other creditors	637	712
Accruals	16,601	13,200
	18,569	16,176

12 Related party transactions

Donations from the trustees and their immediate families during the year totalled £30,337. (2024 - £24,000).

In the year Mark attended several Commission leaders events paid for by Bridge Church at a total cost of £273.47, including tickets, accommodation and subsistence.

Russell attended the Commission Governance Day at a cost of £30, paid for by Bridge Church.

Caroline's daughter-in-law, Emma Owen Jones, continued as a part-time Administrator (from July 2021). Any decisions regarding Emma's appointment, salary and management are done without Caroline's involvement (declaration of interest made). Bridge Church covered the cost of safeguarding training for Emma Owen Jones at the cost of £18.

Tom has been attending a theological diploma course paid for by Bridge Church. In 2025 the final year course fees were £3,685 (2024 £3,625). Bridge Church paid for Tom to attend the Commission Leaders' conference at a cost of £137.32 including subsistence.

Mark, Tom and Emma received complimentary tickets to Bridge Church's residential weekend as staff members at a cost of £100 each.

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds 2025 £
Tangible fixed assets	1,782	-	1,782
Current assets	132,205	16,158	148,363
Current liabilities	(18,569)	-	(18,569)
Total net assets	115,418	16,158	131,576

14 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
General					
General fund	53,828	174,650	(195,378)	(5,800)	27,300
Other					
Contingency fund	40,000	-	-	-	40,000
Church growth fund	29,000	4,533	-	-	33,533
Family fund	7,155	-	-	-	7,155
New day gift - youth fund	1,173	-	-	-	1,173
Replacement equipment fund	5,257	-	-	1,000	6,257
	82,585	4,533	-	1,000	88,118
Total unrestricted funds	136,413	179,183	(195,378)	(4,800)	115,418
Restricted funds					
Winter crisis fund	3,950	-	(1,590)	-	2,360
CAP fund	26,848	8,605	(27,252)	4,800	13,001
Make lunch fund	-	2,263	(1,466)	-	797
Total restricted funds	30,798	10,868	(30,308)	4,800	16,158
Total funds	167,211	190,051	(225,686)	-	131,576

Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General					
General fund	56,734	165,875	(163,727)	(5,054)	53,828
Other					
Contingency fund	40,000	-	-	-	40,000
Church growth fund	20,000	-	-	9,000	29,000
Family fund	7,331	286	(462)	-	7,155
New day gift - youth fund	1,173	-	-	-	1,173
CAP Courses	156	-	-	(156)	-
Replacement equipment fund	4,257	-	-	1,000	5,257
Venue fund	9,000	-	-	(9,000)	-
Alpha Course fund	590	-	-	(590)	-
	82,507	286	(462)	254	82,585
Total unrestricted funds	139,241	166,161	(164,189)	(4,800)	136,413
Restricted					
Winter crisis fund	5,000	-	(1,050)	-	3,950
CAP fund	19,938	29,362	(27,252)	4,800	26,848
Total restricted funds	24,938	29,362	(28,302)	4,800	30,798
Total funds	164,179	195,523	(192,491)	-	167,211