REGISTERED COMPANY NUMBER: 07025797 (England and Wales)
REGISTERED CHARITY NUMBER: 1167000

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

BRUNSTAD CHRISTIAN CHURCH HUNTWORTH

BRUNSTAD CHRISTIAN CHURCH HUNTWORTH

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FOR THE YEAR ENDED 31 DECEMBER 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Brunstad Christian Church Huntworth assumed the charitable objectives of its predecessor, BCC Huntworth on 1st April 2017. The charity seeks to demonstrate the Christian faith in action, both locally and globally, through its church activities and missionary outreach. This includes:

- holding regular services for the worship of God and the Lord Jesus Christ
- preaching and teachings of the Bible, including through meetings and activities tailored for young people and children
- conducting missionary activities to promote the Christian faith, including internationally

Public benefit

In accordance with the Charities Act 2011, the advancement of religion remains a recognised charitable purpose, provided it delivers a public benefit. The Trustees have carefully considered the Charity Commission's guidance and affirm that the public benefit is evident in the Charity's activities. These include:

- Encouraging individuals to contribute positively to society
- Promoting respect for local and national authorities
- Fostering law-abiding, community-minded citizens who show genuine care for their neighbours and the environment.

The Charity places particular emphasis on encouraging young people and children to engage in constructive, healthy and beneficial practical activities. These initiatives are designed to protect them from negative societal influences and to instil values of generosity, service and personal fulfilment.

The Trustees recognise the ongoing value of digital tools and platforms, embraced initially during the coronavirus pandemic era. It is the intention to continue using and investing in digital communications to broaden reach and accessibility.

Use of Charity Property

The Charity's facilities are regularly used by external organisations, including the NHS, elected officials, community groups and other charities for communication, training and leisure purposes. Through our subsidiary trading company, Somerset Solutions Ltd (SSL), the café and children's playpark welcome hundreds of local visitors each year, who are free to enjoy the facilities.

These activities have not only been sustained since the pandemic but have steadily expanded, reflecting the Charity's resilience and ongoing commitment to community engagement.

Church Attendance

During the year the number of adults and children from the Bridgwater area regularly attending our meetings and constituting our congregation has remained steady at approximately 140. On special occasions (such as weddings or birthday celebrations) visitors can cause numbers to increase to as many as 300.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

2025 was another eventful year, marked by further improvements to the interior and exterior, regular and special meetings, active participation in missionary work and thoughtful decisions regarding how best to use the Charity's resources. As is our custom, we remain actively engaged in voluntary fundraising to meet both current and future needs, especially those of our young people and children. To support this, we work closely with Somerset Solutions Ltd (SSL), a wholly owned subsidiary of Brunstad Christian Church Huntworth. SSL uses our church property to host events such as weddings, birthday celebrations, training events and business seminars. This creates work opportunities for local people, generates profits that can be donated to further the Charity's objectives, and contributes to the upkeep of our church facilities.

The Midas Coffee Lounge, opened to the public in March 2020 under SSL's management, continued to welcome a steady stream of customers throughout 2025. It offers drinks and light refreshments in a welcoming environment.

Our established pattern of meetings continued largely as in previous years, including regular Sunday meetings, weekly youth gatherings (for ages 12 to 36), children's activities groups and Sunday school and regular lunch and evening events for those aged 60 and over. We also continued to broadcast online transmissions from our parent church in Brunstad, Norway. The Charity remained resourceful in adapting these activities digitally and, in some cases, found that digital tools enhanced overall experience. We continued to engage in a wide range of activities throughout 2025, including sports, youth camps, seminars and conferences held at our international conference centre in Norway, alongside the ongoing fundraising activities mentioned above. These fundraising initiatives are vital to supporting the church's missionary work, particularly with our own young people and children, and contribute directly to our conference centre in Norway. These efforts not only strengthen our local and international community but also ensure that future generations have access to meaningful opportunities for growth, fellowship and faith.

As part of our broader mission, we continued to support the dissemination of Christian teaching online through articles, photographs, film and music. BCCH is playing an increasingly active role in this work, which is shared via www.bcc.no, www.sanctification.org and app.hiddentreasures.org

During this year, the Trustees have considered a number of important issues and taken key decisions including:

- Approving a **budget of £244k** for 2025 to cover the costs of operating Church activities.
- Agreeing to the **early redemption of all three mortgage** facilities.
- Approving the purchase of **new chairs** and the building of **storage facilities**.
- Approving investment in **audio-visual equipment**, including lighting and translation equipment to support missionary outreach, technical skills training for young members engaged in music and film production. Package proposals were sought from suppliers, with a nominated local lead overseeing procurement, installation and training to ensure effective long-term use of the equipment.
- Organising a **fundraising campaign** to support our youth members attending camps at our international conference centre in Norway. Over the course of the year, the outstanding shortfall for the BUK Travel Fund was reduced from £18,000 to an es timated £8,000 with donations tracked against a monthly goal and regular updates provided to members.
- Developing the Brunstad Christian Church Huntworth **SharePoint** site for the storage and increased accessibility of key documents. This applies to all meeting a gendas, minutes and associated documents, together with any resources used in our children's and youth meetings and other activities.
- Further establishing our safeguarding activities by holding **safeguarding seminars** for all who are engaged in children's and youth work.

FINANCIAL REVIEW

Financial review

Throughout 2025 the church membership continued to give generously towards the development of the premises and the mission work. When our premises are not used for church activities, they are let for business meetings, conferences and social events, generating income for missionary activity and other church needs. This is undertaken by a separate trading company, Somerset Solutions Ltd, which leases the premises from Brunstad Christian Church Huntworth and in turn rents them out for client events when the church is not using them. Responsibility for maintenance and grounds management now sits with BCCH. SSL makes a monthly contribution towards utility costs, and at year end either donates its profits to the church or agrees, jointly with the BCCH board, to direct them towards development projects.

A portion of the Charity's funds is held in Norwegian Krone (NOK) in connection with its relationship with the parent church in Norway, and is exposed to exchange rate movement. During the year this exposure resulted in both a realised loss and a subsequent gain as rates fluctuated, and funds were held in NOK for a period before being converted and held in sterling.

During the year, the Trustees agreed to the early redemption of all three of the Charity's outstanding mortgage facilities, at a total redemption cost of £46,900. This is expected to save the Charity approximately £5,000 per month in repayments. Two of the three mortgages were due to mature in 2026 in any event; the Trustees concluded that early redemption was appropriate given the Charity has no current plans to seek further

Reserves policy

The Board of Trustees has established a policy whereby unallocated reserves held by the Charity should be maintained at an amount sufficient to cover unforeseen shortfalls of income. This buffer is currently kept at the level of £40,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

BCC Federation Membership

In preparation for the Charity's planned membership of the BCC Federation (a developing global governance structure for the member churches affiliated to Brunstad Christian Church) in 2027, the Trustees have been reviewing the implications of governance changes at the wider BCC Federation level, including matters arising from ongoing proceedings involving BCC Norway. As part of this work, the Trustees are reviewing the distinction between activities that constitute core church activities and those that do not, to clarify the rights, protections and reporting obligations that apply to each. The Trustees are also reviewing whether the Charity's charitable objectives and governing documents (memorandum and articles of association) remain fit for purpose. The Trustees anticipate new governing document resolutions from the BCC Federation by Spring 2026, with which the Charity will be required to comply to be eligible for membership.

Governance

The policies and strategies which govern the Charity's development rest with the Trustees, who meet and communicate regularly to oversee the activities of the Charity. The Trustees for 2025 were as follows:

Andrea Hall (Chair)
Stephen Chadwick
Joseph Savage
Colin Hall
Esther Savage

All Trustees attend local church meetings and are active members of Brunstad Christian Church internationally.

Collectively, the Trustees bring practical, commercial and organisational expertise. They take responsibility for key aspects of the Charity's operations, including:

- Activities for young people and children
- Safeguarding of children, young people and vulnerable adults
- Maintenance and development of church property
- Oversight of the charity's finances and administration

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed based on their familiarity with the aims and policies of the Charity, and their proven commitment and conduct over several years. Each Trustee has earned the confidence of the congregation through active involvement and service.

To date, Trustees have required no training beyond safeguarding for children, young people and vulnerable adults, which the Charity takes very seriously. If a future appointee needs training in a specific area, the Charity will arrange it to ensure they are fully equipped for the role.

Andrea Hall is Chair of the Board and was appointed to the role by the AGM.

Safeguarding

The Trustees reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures were put in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection were closely scrutinised by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy, clear guidelines, procedures and training, as well as a commitment to closer liaison with the authorities. All of these measures are designed to reduce both the likelihood and impact of incidents in this area. We have developed this safeguarding framework in close collaboration with our 'parent' church, Brunstad Christian Church, Norway.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07025797 (England and Wales)

Registered Charity number
1167000

Registered office
Huntworth Marsh Lane
Huntworth
North Petherton
Somerset
TA6 6LQ

Trustees
S A Chadwick
C M Hall
Mrs A S Hall
J L Savage
Ms E G Savage

Independent Examiner
Sarah Alexander FCCA FCA
Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

Approved by order of the board of trustees on 29/09/2026 and signed on its behalf by:

.....
Mrs A S Hall - Trustee

Independent examiner's report to the trustees of Brunstad Christian Church Huntworth ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
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.

Sarah Alexander FCCA FCA

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

Date: 30 September 2026

BRUNSTAD CHRISTIAN CHURCH HUNTWORTH

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	**330,310**	315,604
Charitable activities			
The furtherance of the Christian faith		**7,387**	11,769
Other trading activities	3	**55,216**	57,268
Investment income	4	**3,639**	38,738
Total		**396,552**	423,379
EXPENDITURE ON			
Charitable activities	5		
The furtherance of the Christian faith		**350,928**	379,888
NET INCOME		**45,624**	43,491
RECONCILIATION OF FUNDS			
Total funds brought forward		**1,759,833**	1,716,342
TOTAL FUNDS CARRIED FORWARD		**1,805,457**	1,759,833

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	11	**963,959**	975,635
Investments	12	**100**	-
		964,059	975,635
CURRENT ASSETS			
Debtors	13	**24,080**	415,095
Cash at bank and in hand		**845,332**	476,360
		869,412	891,455
CREDITORS			
Amounts falling due within one year	14	**(28,014)**	(67,728)
NET CURRENT ASSETS		**841,398**	823,727
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,805,457**	1,799,362
CREDITORS			
Amounts falling due after more than one year		-	(39,529)
NET ASSETS		**1,805,457**	1,759,833
FUNDS	16		
Unrestricted funds		**1,805,457**	1,759,833
TOTAL FUNDS		**1,805,457**	1,759,833

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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 Sections 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....29/09/2026..... and were signed on its behalf by:

.....
A S Hall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Financial Reporting Standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

Grants for the support of missionaries are accounted for on the basis of support that relates to the financial year.

Governance costs
Governance costs include the costs of governance arrangements which relate to the general running of the Charity.

Allocation and apportionment of costs
Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% and 10% on cost
Improvements to property	- 2% and 10% on cost
Fixtures and fittings	- 25% on cost

Land included within freehold property is not depreciated.

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful lives unless they cost less then £200 when they are written off in the year of purchase.

Taxation
The charity is exempt from corporation tax on its charitable activities.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies
Assets and liabilities are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Gifts	241,114	219,756
Gift aid	53,146	59,848
Utilities contrib from SSL	36,050	36,000
	330,310	315,604

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising / trading	55,216	57,268

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	3,639	3,549
Loan interest received	-	35,189
	3,639	38,738

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
The furtherance of the Christian faith	265,394	76,566	8,968	350,928

continued...

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Rates and water	**8,285**	6,188
Insurance	**6,644**	7,276
Light and heat	**19,260**	63,917
Sundries	**162**	-
Literature costs	**39,535**	24,433
Conferences and training	**7,584**	3,277
Travel and subsistence	**40,446**	37,040
Church ministries	**35,782**	32,007
Convention costs	**99,986**	85,796
Foreign exchange loss	**(18,013)**	265
Depreciation	**21,572**	20,264
Interest payable and similar charges	**4,151**	8,159
	265,394	288,622

7. GRANTS PAYABLE

	2025	2024
	£	£
The furtherance of the Christian faith	**76,566**	82,656

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Mission Support	**76,566**	82,656

The Church supports missionaries in the UK and internationally. Where a particular missionary has been supported by the church for a number of years, strict compliance with the Charities' Statement of Recommended Practice (SORP) may regard some arrangements as constituting constructive obligations such that future years' support is accounted for in the accounts as a liability. Whilst the support has no final end date in some cases, the Church officers assess missionary funding on an annual basis and are confident that the missionaries would not view their support as an open ended obligation by the Church.

The main feature of the grants made were: Support for worldwide mission work undertaken by associates of Brunstad churches in Europe.

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
The furtherance of the Christian faith	**1,727**	**1,927**	**5,314**	**8,968**

continued...

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Management

	2025 The furtherance of the Christian faith £	2024 Total activities £
Software and license fees	1,727	1,388
Professional fees	-	41
	1,727	1,429

Finance

	2025 The furtherance of the Christian faith £	2024 Total activities £
Bank charges	1,927	1,361

Governance costs

	2025 The furtherance of the Christian faith £	2024 Total activities £
Independent Examiner's fee	5,314	5,820

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	21,572	20,264

continued...

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2025	**675,743**	**459,115**	**129,989**	**1,264,847**
Additions	**-**	**-**	**9,896**	**9,896**
At 31 December 2025	**675,743**	**459,115**	**139,885**	**1,274,743**
DEPRECIATION				
At 1 January 2025	**124,598**	**42,148**	**122,466**	**289,212**
Charge for year	**8,637**	**9,182**	**3,753**	**21,572**
At 31 December 2025	**133,235**	**51,330**	**126,219**	**310,784**
NET BOOK VALUE				
At 31 December 2025	**542,508**	**407,785**	**13,666**	**963,959**
At 31 December 2024	551,145	416,967	7,523	975,635

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
Additions	**100**
NET BOOK VALUE	
At 31 December 2025	**100**
At 31 December 2024	-

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

continued...

12. FIXED ASSET INVESTMENTS - continued

Somerset Solutions Limited
Registered office: BCC Huntworth, Marsh Lane, Bridgwater, Somerset, TA6 6LQ

Class of share:	% holding
Ordinary	100

	2025	2024
	£	£
Aggregate capital and reserves	179,937	147,059
Profit for the year	31,878	13,459

13. DEBTORS

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	2,374	4,046
Amounts owed by group undertakings	-	5,283
Other debtors	21,706	-
	24,080	9,329
Amounts falling due after more than one year:		
Other debtors	-	405,766
Aggregate amounts	24,080	415,095

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 15)	-	50,319
Trade creditors	19,421	8,183
Other creditors	3,133	3,766
Accruals and deferred income	5,460	5,460
	28,014	67,728

15. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loan	-	50,319
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	-	39,529

Both the two mortgages and the bank loan are provided by National Westminster Bank, secured on the church freehold premises and repayable over 20 years. The mortgages are provided at a rate of interest of 1.5% and 1.75% above bank base rate and the bank loan is provided at a rate of interest of 2% above bank base rate.

DUring the year ended 31 December 2025, all three loans were redeemed in full.

continued...

16. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	**1,759,833**	**45,624**	**1,805,457**
TOTAL FUNDS	**1,759,833**	**45,624**	**1,805,457**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**396,552**	**(350,928)**	**45,624**
TOTAL FUNDS	**396,552**	**(350,928)**	**45,624**

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted fund	1,716,342	43,491	1,759,833
TOTAL FUNDS	1,716,342	43,491	1,759,833

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	423,379	(379,888)	43,491
TOTAL FUNDS	423,379	(379,888)	43,491

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

	At 1/1/24 £	Net movement in funds £	At 31/12/25 £
Unrestricted fund	1,716,342	89,115	1,805,457
TOTAL FUNDS	1,716,342	89,115	1,805,457

continued...

16. MOVEMENT IN FUNDS - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	819,931	(730,816)	89,115
TOTAL FUNDS	819,931	(730,816)	89,115

17. RELATED PARTY DISCLOSURES

At the balance sheet date the subsidiary company, Somerset Solutions Limited, owed the charity nil (2024: £5,283) in respect of normal commercial transactions.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	**241,114**	219,756
Gift aid	**53,146**	59,848
Utilities contrib from SSL	**36,050**	36,000
	330,310	315,604
Other trading activities		
Fundraising / trading	**55,216**	57,268
Investment income		
Deposit account interest	**3,639**	3,549
Loan interest received	**-**	35,189
	3,639	38,738
Charitable activities		
Conference income	**7,387**	11,769
Total incoming resources	**396,552**	423,379
EXPENDITURE		
Charitable activities		
Rates and water	**8,285**	6,188
Insurance	**6,644**	7,276
Light and heat	**19,260**	63,917
Sundries	**162**	-
Literature costs	**39,535**	24,433
Conferences and training	**7,584**	3,277
Travel and subsistence	**40,446**	37,040
Church ministries	**35,782**	32,007
Convention costs	**99,986**	85,796
Foreign exchange loss	**(18,013)**	265
Freehold property	**8,637**	8,637
Improvements to property	**9,182**	9,182
Fixtures and fittings	**3,753**	2,445
Mortgage	**4,151**	8,159
Grants to institutions	**76,566**	82,656
	341,960	371,278
Support costs		
Management		
Software and license fees	**1,727**	1,388
Professional fees	**-**	41
	1,727	1,429

	2025 £	2024 £
Management		
Finance		
Bank charges	**1,927**	1,361
Governance costs		
Independent Examiner's fee	**5,314**	5,820
Total resources expended	**350,928**	379,888
Net income	**45,624**	43,491