Connect Group CIO

Balance Sheet

As of 30 Nov, 2025

	TOTAL	
	As of 30 Nov, 2025	As of 30 Nov, 2024 (PY)
Fixed Asset		
Tangible assets		
Building Property	270,000.00	270,000.00
Equipment	3,544.00	2,788.00
Total for Tangible assets	**£273,544.00**	**£272,788.00**
Total for Fixed Asset	**£273,544.00**	**£272,788.00**
Cash at bank and in hand		
Business Premium Account (50640689)	21.26	415.43
Business Premium Account (Reserve) (30342661)	153.24	12,243.22
Cash Account	72.15	430.79
Community Account (60058211)	1,335.83	835.36
Total for Cash at bank and in hand	**£1,582.48**	**£13,924.80**
NET CURRENT ASSETS	**£1,582.48**	**£13,924.80**
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	-510.72
Total for Trade Creditors	**£0.00**	**-£510.72**
Total for Creditors: amounts falling due within one year	**£0.00**	**-£510.72**
NET CURRENT ASSETS (LIABILITIES)	**£1,582.48**	**£14,435.52**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£275,126.48**	**£287,223.52**
Creditors: amounts falling due after more than one year		
Mortgage Account	84,046.87	87,440.72
Total for Creditors: amounts falling due after more than one year	**£84,046.87**	**£87,440.72**
TOTAL NET ASSETS (LIABILITIES)	**£191,079.61**	**£199,782.80**
Charity Funds		
Opening Balance Equity	199,782.80	201,512.91
Retained Earnings	-0.00	-1,730.41
Surplus/(Deficit)	-8,703.19	0.30
Total for Charity Funds	**£191,079.61**	**£199,782.80**

Connect Group CIO

Financial Activities

December, 2024-November, 2025

	TOTAL	
	Dec 1 2024 - Nov 30 2025	Dec 1 2023 - Nov 30 2024 (PY)
Income		
Income		
Donations and Legacies		
Building Fund	£56,084.08	£535.00
Building Fund GA	571.16	50.00
Total for Building Fund	**£56,655.24**	**£585.00**
Mortgage Fund	£25.00	£285.00
Mortgage Fund GA	1,360.00	1,750.00
Total for Mortgage Fund	**£1,385.00**	**£2,035.00**
Tithe	£13,873.32	£7,127.26
Tithe GA	4,530.00	7,161.00
Total for Tithe	**£18,403.32**	**£14,288.26**
Total for Donations and Legacies	**£76,443.56**	**£16,908.26**
Income from Charitable Activities		
Offerings		
Offering GA	100.00	
Total for Offerings	**£100.00**	
Venue Hire	8,173.28	7,186.50
Total for Income from Charitable Activities	**£8,273.28**	**£7,186.50**
Other Income		
Interest	215.37	185.28
Total for Other Income	**£215.37**	**£185.28**
Total for Income	**£84,932.21**	**£24,280.04**
Total for Income	**£84,932.21**	**£24,280.04**
Total	**£84,932.21**	**£24,280.04**
Expenditures		
Expenditure		
Expenditure Administration & Operational		
Bank Charges	0.69	
Computer & Software		137.55
Hotel and Subsistance	225.62	1,100.43
Insurance	4,239.08	2,718.87
Miscellaneous	1,538.77	4,201.07
Mortgage Interest	6,202.89	
Professional Fees	630.00	
Rents & Rates	578.36	2,831.50
Salaries		£4,310.82
PAYE		408.45
Staff Pensions		86.52
Total for Salaries		**£4,805.79**
Stationery	9.33	50.62
Telephone & Internet		341.27
Total for Expenditure Administration & Operational	**£13,424.74**	**£16,187.10**

Connect Group CIO

Financial Activities

December, 2024-November, 2025

	TOTAL	
	Dec 1 2024 - Nov 30 2025	Dec 1 2023 - Nov 30 2024 (PY)
Expenditure on Charitable Activities		
Building & Repairs	64,380.00	2,129.42
DBS Fees		257.75
Donations		1,000.00
Events Expense	5,367.41	
Food & Consumables	806.40	249.89
Licenses (CCLI)	100.00	19.98
Utilities	9,556.85	4,435.60
Total for Expenditure on Charitable Activities	**£80,210.66**	**£8,092.64**
Total for Expenditure	**£93,635.40**	**£24,279.74**
Total for Expenditures	**£93,635.40**	**£24,279.74**
Net Operating Income	**-£8,703.19**	**£0.30**
Net Income/(Expenditure)	**-£8,703.19**	**£0.30**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	**Connect Group CIO**		
On accounts for the year ended	30th November 2025	**Charity no (if any)**	1171750
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2025.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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.

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.

Signed:	DJ Baldry	**Date:**	18th September 26
Name:	Derek Baldry		
Relevant professional qualification(s) or body (if any):			
Address:	16 Popple Street, Sheffield, S4 8JH		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.