REGISTERED CHARITY NUMBER: 1181957

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

ST. JAMES'S CHURCH, RYDE

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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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 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

Constitution, objectives and aims

A Church of England (CofE) Proprietary Chapel since 1827, in February 2020 the Church Council (Trustees) of St James's Church, Ryde voted to leave the CofE to seek episcopal oversight under the governance of the Anglican Mission in England (AMiE). The church remains a part of the 'Global Fellowship of Confessing Anglicans' (GAFCON) and a place of worship wherein the Protestant and Evangelical doctrines are taught, and services are conducted in accordance with CofE practice as laid down in the Book of Common Prayer, the Ordinals and Homilies. The Minister until April 2025 the Rev'd James Leggett, and thereafter the Rev'd Benjamin Williamson was/is employed by the Church Council of St James's, Ryde. The appointment of the Minister is the responsibility of the trustees of the charity, 'The Chapel of St James, Ryde (exempt charity)', who have patronage for the Benefice. The church also employs a Women's Pastoral Worker and an Administrator. The Church Council is guided by its Vision statement:

1. We have one Goal - to glorify God in all that we do.
2. Two tools - the Bible and prayer.
3. Three tasks - reaching out with Christ, growing deeper in Christ and sending out workers for Christ.

The use of the church building, including the attached St James's Hall with church flat incorporated, is governed by the trustees of 'The Chapel of St James, Ryde' acting in their capacity as landlord, with the Church Society acting as holding trustee of the church land and properties, which include the Manse at 29 Mayfield Road (PO33 3PR). The Church Society is a conservative evangelical organisation concerned with maintaining the doctrine and worship of the CofE and upholding the sufficiency and authority of scripture. More can be found at www.churchsociety.org.

The church building is a non-consecrated, Grade IIB Listed building located in the centre of Ryde and incorporates the church office at 4 Market Street, Ryde, PO33 2NG (tel: 01983 566381).

ACHIEVEMENTS AND PERFORMANCE

Objectives and activities

St James's Church, Ryde seeks to advance the Christian faith in accordance with the Basis of Faith as laid down in the Constitution, primarily but not exclusively to the benefit of the people of Ryde and the rest of the Isle of Wight.

The following purposes have been established by the Church Council to ensure that Church life and activities are focused on achieving the object in line with the vision:

- Generally advancing the religion;
  - delivered through the faithful preaching of God's word as laid down in the Bible, in the weekly Sunday services, Sunday Clubs and Sunday Youth group meetings; the mid-week adult house-groups and youth groups,
  - and the monthly prayer meetings where the work of the church is brought before the throne of grace,

- Providing a place of worship;
  - delivered by the provision of the necessary services, facilities, and administrative support, to ensure the provision of a clean, safe, secure, accessible and welcoming environment for the various worship activities,

- Maintaining a building used for religious purposes;
  - the Church Council elected in 1993 to comply with the requirements of the CofE Consistory Court for alterations and improvements to the building, its contents and furnishings. These requirements include Quinquennial Inspections of the building and Archdeacon's Fabric Visitations. This is no longer the case since the Church left the CofE and alternative arrangements are being discussed with the Chapel of St James Church trustees as owners of the building.
  - the Church Council has established a small maintenance team drawn from the congregation to address minor repairs, using local contractors for larger works
  - regular inspections of the building are carried out and reports made to the Church Council,

- Conducting religious ceremonies;
  - Delivered through the provision of a Minister and venue enabling the conduct of: Baptisms, Marriages and Funerals,

- Raising awareness of religious beliefs and practices;
  - delivered through supporting the activities of volunteers taking part in external activities to raise awareness of the Christian Faith and
  - support to the Global Anglican Future Conference (GAFCON) in standing for Biblical truth within the Anglican Fellowship,

- Educating people about religion;
  - delivered through a mixture of volunteers, the employed Ministry staff and external speakers teaching courses, leading study groups and delivering seminars,

- Pastoral Care & Outreach;
  - delivered primarily by the Ministry staff supported by volunteers providing pastoral support, particularly House Group leaders and,
  - by encouraging fellowship opportunities to support each other,
  - by outreach activities into the local community,
  - by support for volunteers involved in external activities where those activities contribute to the objects and purposes of the Church Council,

- Missionary and Evangelical;
  - delivered through financial, practical and prayer support to Missionary Partners and Missionary Agencies based in Great Britain and Northern Ireland,
  - by dedicated mission services where the Christian message of love and hope is proclaimed to the people of Ryde,
  - by evangelical meetings where the Christian faith is made known,
  - by support to mission organisations operating in England and Wales,
  - by open air witness in the streets of Ryde,
  - by sending out workers from the congregation into the mission field when opportunity arises.

ACHIEVEMENTS AND PERFORMANCE

The Church Council is aware of the Charity Commission's guidance on public benefit as laid down in The Advancement of Religion for the Public Benefit" and have regard to it in the administration of the Church. The Church Council believes that by achieving the mission of the Church through meeting the aforementioned objectives it provides benefit to the public by:

- Allowing the public to hear about the Christian faith through evangelical mission and outreach;
- to enable those who choose to attend the church to live out their faith through the faithful preaching of God's word;
- individual and communal prayer and participation in worship ceremonies, e.g. baptism, weddings and funerals, and;
- the pastoral care of those attending the church, affording them spiritual health and wellbeing and equipping them with the mental and spiritual motivations and moral and ethical guidance necessary to be good neighbours to the public at large and useful members of the community.

The Church Council is responsible, inter alia, for the management and administration of the Church finances and the care and maintenance of the fabric of the church buildings and the manse and for any action or other matter referred to it in accordance with the Constitution.

Minister's report

During the year, the congregation included an average of approximately 115 adults and 15 children on a Sunday. We warmly welcome anyone, from any background to our Sunday meetings. We have many visitors in the school holidays, and increased numbers for special services.

We have weekly Sunday services at 10:30am and a fortnightly 6:30pm service. The Lord's Supper is celebrated monthly in the morning service and occasionally at the evening meeting.

Children abd Youth Groups

The following children and youth groups ran during our Sunday services: Sunday Tots (Pre-School), Sunday Kids (Primary School) and Sunday Youth (High School).

Discipleship

The small groups that met midweek are an essential part of the ministry at St. James's Church:

- House Groups - for any member of the church family. We have 8 groups that meet fortnightly.
- Women on Wednesday (WoW) - for any ladies in the church family. The group meets in one house but splits into two groups. This group meets every week in the school term.
- Women Working 4 Christ (WW4C) - a group for ladies in the workplace, meeting approximately every 6 weeks.
- Women's Breakfast - a group that meets 6 times a year to study the Bible together.
- Men's Breakfast - an opportunity for the men in the church to meet 6 times a year for fellowship, outreach and teaching.
- Prayer Breakfast - a monthly meeting for fellowship and prayer.
- Monthly Prayer meeting - the church family come together to prayer for the church, country and our mission partners.

Evangelism

Periodically through the year we presented the opportunity for people to explore the Christian faith. This was done through: Christianity Explored, and 3-2-1 courses. Various services throughout the year are geared to explaining the Christian faith clearly and simply.

At Christmas time especially there are several events reaching out ago the community in Ryde: Gingerbread house evening, Christmas meal, Community Carol Service.

There continued to be outreach meetings for families on a Sunday afternoon. Crafts, games, and food were laid on free of charge. Each meeting would have a theme and a Bible activity.

There is a well established toddler group that meets each Tuesday morning.

Volunteers

The church benefitted greatly from the time and support of many volunteers. This contribution cannot be quantified financially or in time. With a congregation of over 100 people, and just 3 members of staff, the vast majority of tasks and commitments are carried out by volunteers in the church family.

Mission Partners

ACHIEVEMENTS AND PERFORMANCE

The church supported six mission partners seeking to share the good news of Jesus Christ in various parts of the world. Support for each of them includes prayer, encouragement and financial support.

FINANCIAL REVIEW

Financial position

Total income for year amounted to £431,824 (2024: £185,869) and expenditure amounted to £188,656 (2024: £172,933) the overall surplus for the year amounted to £243,174 (2024: £12,936).

Reserves policy

The charity holds reserves in order to meet its operational and cashflow needs, provide for the maintenance of the church and buildings and as a contingency to cover any unforeseen circumstances. The overall reserves held at 31 December amounted to £461,521 of which £63,061 were held for restricted purposes. Fixed assets make up a further £28,069 of the reserves. This leaves free reserves of £370,391.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St James's Church, Ryde is a Charitable Incorporated Organisation (CIO) governed by its Constitution, dated 12 February 2020 and managed by the charity's trustees. In practice the charity trustees are collectively referred to as the Church Council.

Charity constitution

The Constitution provides that charity trustees (Church Council members) shall be: The Minister and Associate Minister; the two Senior Deacons elected at the annual general meeting (AGM) and up to 12 elected trustees.

Recruitment and appointment of new trustees

The Church Council members are elected at the AGM by members of the congregation who are on the register of Church Members, referred to as the Electoral Roll. Membership of the Church is open to any natural person who: is baptised; professes faith in our Lord Jesus Christ as God and Saviour; acknowledges the scriptures as being God's word and as the final authority in all matters of belief and conduct; is in agreement with the doctrinal Basis of Faith as laid down in the Constitution; is sixteen years of age or upwards; has habitually attended public worship in St. James's (the CIO) during a period of six months prior to enrolment and declares himself or herself either:

- to be a member of the global Anglican fellowship as represented by the Global Anglican Future Conference (GAFCON) and expressed by the Jerusalem Statement or;
- to be a member of the Church of England (or of a Church in communion with the Church of England) or;
- to be a member in good standing of a Church that is not in communion with the Church of England but being prepared to declare himself or herself a member of the Church of England.

Decision making

The Church Council met ten times during the year, with an average attendance of 10 members. It dealt with all the affairs of the Church and received and considered reports by sub-committees established for Ministry Leadership, Finance and Missionary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1181957

Principal address
4 Market Street
Ryde
Isle of Wight
PO33 2NG

Trustees
Mrs F S Hunt (resigned 15.8.25)
Rev J H A Leggett (resigned 30.4.25)
Mr P L Smith
Mr M A Ostler
Mr P D Wyatt
Mr R S Colman
Mrs P A Cotton
Rev B J Williamson (appointed 23.6.25)
Miss L Sheen (appointed 9.4.25) (resigned 29.10.26)
Mr N J Hassett
Mrs A Koryczan (appointed 9.4.25)

Independent Examiner
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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

.....
Trustee

Independent examiner's report to the trustees of St. James's Church, Ryde
I report to the charity trustees on my examination of the accounts of St. James's Church, Ryde (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement - matters of concern identified
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 draw attention to note 7 of the financial statements, which discloses remuneration of £9,333 paid to a trustee for employment services separate to her trustee duties. This expenditure was not authorized by the charity's governing document and therefore constitutes a breach of trust. The individual has resigned as a trustee subsequent to the year end and the board are currently taking steps to regularize the situation.

I confirm that no other matters have come to my attention that give 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 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Gavin Kelly ACA FCCA
The Institute of Chartered Accountants in England and Wales

Bright Brown Limited
Chartered Accountants
Exchange House
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PO30 5BZ

Date: .....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	397,062	24,012	421,074	179,772
Other trading activities	3	629	255	884	1,063
Investment income	4	9,866	-	9,866	5,034
Total		407,557	24,267	431,824	185,869
EXPENDITURE ON					
Raising funds		-	138	138	125
Charitable activities	5				
Church operations		149,401	39,111	188,512	172,808
Total		149,401	39,249	188,650	172,933
NET INCOME/(EXPENDITURE)		258,156	(14,982)	243,174	12,936
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		112,347	78,733	191,080	205,411
Prior year adjustment	9	27,957	(690)	27,267	-
As restated		140,304	78,043	218,347	205,411
TOTAL FUNDS CARRIED FORWARD		398,460	63,061	461,521	218,347

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds as restated
		£	£	£	£
FIXED ASSETS					
Tangible assets	10	28,069	-	28,069	29,406
CURRENT ASSETS					
Debtors	11	733	-	733	517
Cash at bank and in hand		370,754	91,199	461,953	191,079
		371,487	91,199	462,686	191,596
CREDITORS					
Amounts falling due within one year	12	(1,096)	(28,138)	(29,234)	(2,655)
NET CURRENT ASSETS		370,391	63,061	433,452	188,941
TOTAL ASSETS LESS CURRENT LIABILITIES		398,460	63,061	461,521	218,347
NET ASSETS		398,460	63,061	461,521	218,347
FUNDS	13				
Unrestricted funds				398,460	140,304
Restricted funds				63,061	78,043
TOTAL FUNDS				461,521	218,347

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

.....
Trustee

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

In accordance with the Charities SORP the charity recognises the value of goods and services donated to it. These are recognised where they can be measured reliably and are valued at the best estimate of the fair value of the goods or services provided.

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 offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

Plant and machinery - Straight line over 25 years

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

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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2025	2024 as restated
	£	£
Donations	20,850	11,271
Planned giving	108,345	116,757
Legacies	243,330	-
Donated services and facilities	39,600	39,600
Plate offerings	3,130	3,750
Appeals and gift days	2,834	4,357
Local outreach and evangelism	1,160	1,746
Mission income	1,825	2,291
	421,074	179,772

Donated services include the estimated value of the use of the church building £23,400 (2024: £23,400) and the Manse at 29 Mayfield Road £16,200 (2024: £16,200). A cost equivalent to this income is included with rental expenses in each year.

3. OTHER TRADING ACTIVITIES

	2025	2024 as restated
	£	£
Bookstall income	684	692
Tiddlywinks	200	371
	884	1,063

4. INVESTMENT INCOME

	2025	2024 as restated
	£	£
Rents received	2,940	2,945
Deposit account interest	6,926	2,089
	9,866	5,034

5. CHARITABLE ACTIVITIES COSTS

Included within charitable activities for the year are the following costs:

	£	£
Depreciation	1,337	1,337
Independent examiners fees	750	696

continued...

6. GRANTS PAYABLE

	2025	2024 as restated
	£	£
Church operations	18,209	-

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

	2025	2024 as restated
	£	£
Hope Church, East Cowes	18,209	-

7. TRUSTEES' REMUNERATION AND BENEFITS

Rev. J Leggett was the Minister of the Church until April 2025 and during the year was paid a salary of £10,820 (2024: £32,147) for his work in this position.

The current Minister, Rev. B Williamson was paid a salary of £16,238 (2024: £Nil) during this year.

Miss L Sheen works as a Female Pastoral Worker and was paid a salary of £9,333 (2024: Nil) during the year.

Payment of these trustees is authorised by the charities constitution.

Trustees' expenses

During the year to 31 December 2025 two trustees were reimbursed for expenses incurred of £620 (2024: Nil) relating to travel costs.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	154,455	25,317	179,772
Other trading activities	562	501	1,063
Investment income	5,034	-	5,034
Total	160,051	25,818	185,869
EXPENDITURE ON			
Raising funds	-	125	125
Charitable activities			
Church operations	147,437	25,371	172,808
Total	147,437	25,496	172,933
NET INCOME	12,614	322	12,936
RECONCILIATION OF FUNDS			
Total funds brought forward	127,690	77,721	205,411

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
TOTAL FUNDS CARRIED FORWARD	140,304	78,043	218,347

9. PRIOR YEAR ADJUSTMENT

Income this year has reached a threshold at which accruals accounts are required to be prepared rather than receipts and payments accounts showing cash movements. As a result the comparative figures for the previous year have been restated to reflect this accruals position, showing assets and liabilities at both the start and end of the period and reflecting their effect on the Statement of Financial Operations.

This restatement has required the recognition and depreciation of fixed assets held by the church as well as trade creditors, prepayments and accruals at the year end. The effect on the surplus shown for 2024 was:

	£
Depreciation charged	(1,337)
Increase in other charitable expenditure	(1,754)
Reduction in net income	(3,091)

The effect on reserves at 1 January 2025 was:

	£
Net book value of tangible fixed assets recognised	29,406
Prepayments recognised	517
Trade creditors recognised	(1,534)
Accruals recognised	(1,120)
Increase in reserves	27,267

10. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 January 2025 and 31 December 2025	33,416
DEPRECIATION	
At 1 January 2025	4,010
Charge for year	1,337
At 31 December 2025	5,347
NET BOOK VALUE	
At 31 December 2025	28,069
At 31 December 2024	29,406

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Prepayments	733	517

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade creditors	-	1,534
Other creditors	29,234	1,121
	29,234	2,655

13. MOVEMENT IN FUNDS

	At 1.1.25	Prior year adjustment	Net movement in funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	103,012	27,957	24,161	155,130
Mission UFM/OM	3,500	-	(3,500)	-
Mission Interserve	3,000	-	(3,000)	-
Mission Crosslilnks	2,756	-	(2,756)	-
Mission General	79	-	(79)	-
Legacy fund	-	-	243,330	243,330
	112,347	27,957	258,156	398,460
Restricted funds				
Alms for the poor	69	-	-	69
Appeals and gift days	495	-	219	714
Bookstall sales and newspaper subs	135	-	(84)	51
Church maintenance and refurbishment	8,000	-	-	8,000
Hope church	18,429	(690)	(17,739)	-
Flower fund	349	-	(20)	329
Ministers book fund	2,786	-	(122)	2,664
Mission Crosslinks	244	-	(165)	79
Mission General	3,191	-	724	3,915
Seniors' fund	179	-	(41)	138
Tiddlywinks	374	-	(7)	367
Youthwork	20,127	-	(2,309)	17,818
Weekend mens's	62	-	-	62
Easter bible readings	78	-	(19)	59
Mission UFM/OM	-	-	36	36
Open the book	137	-	(137)	-
Furthering the Gospel	24,078	-	(5,311)	18,767
Women's pastoral work	-	-	9,993	9,993
	78,733	(690)	(14,982)	63,061
TOTAL FUNDS	191,080	27,267	243,174	461,521

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,227	(140,066)	24,161
Mission UFM/OM	-	(3,500)	(3,500)
Mission Interserve	-	(3,000)	(3,000)
Mission Crosslinks	-	(2,756)	(2,756)
Mission General	-	(79)	(79)
Legacy fund	243,330	-	243,330
	407,557	(149,401)	258,156
Restricted funds			
Appeals and gift days	334	(115)	219
Bookstall sales and newspaper subs	54	(138)	(84)
Hope church	941	(18,680)	(17,739)
Flower fund	325	(345)	(20)
Ministers book fund	1	(123)	(122)
Mission Crosslinks	144	(309)	(165)
Mission General	1,645	(921)	724
Seniors' fund	379	(420)	(41)
Tiddlywinks	199	(206)	(7)
Youthwork	210	(2,519)	(2,309)
Easter bible readings	-	(19)	(19)
Mission UFM/OM	36	-	36
Open the book	-	(137)	(137)
Furthering the Gospel	(1)	(5,310)	(5,311)
Women's pastoral work	20,000	(10,007)	9,993
	24,267	(39,249)	(14,982)
TOTAL FUNDS	431,824	(188,650)	243,174

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	112,679	22,833	(4,543)	130,969
Mission Altitude	1,000	(1,000)	-	-
Mission UFM/OM	3,500	(3,500)	3,500	3,500
Mission Interserve	3,000	(3,000)	3,000	3,000
Ministers discretionary fund	4,386	-	(4,386)	-
Ministers book fund	406	-	(406)	-
Mission Crosslilnks	2,616	(2,616)	2,756	2,756
Mission General	103	(103)	79	79
	127,690	12,614	-	140,304
Restricted funds				
Alms for the poor	69	-	-	69
Appeals and gift days	420	75	-	495
Bookstall sales and newspaper subs	130	5	-	135
Church maintenance and refurbishment	8,000	-	-	8,000
Hope church	13,763	3,976	-	17,739
Flower fund	409	(60)	-	349
Ministers book fund	3,680	(894)	-	2,786
Mission Crosslinks	384	(140)	-	244
Mission General	1,783	1,408	-	3,191
Seniors' fund	167	12	-	179
Tiddlywinks	402	(28)	-	374
Youthwork	24,296	(4,169)	-	20,127
Weekend mens's	62	-	-	62
Easter bible readings	78	-	-	78
Open the book	-	137	-	137
Furthering the Gospel	24,078	-	-	24,078
	77,721	322	-	78,043
TOTAL FUNDS	205,411	12,936	-	218,347

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,051	(137,218)	22,833
Mission Altitude	-	(1,000)	(1,000)
Mission UFM/OM	-	(3,500)	(3,500)
Mission Interserve	-	(3,000)	(3,000)
Mission Crosslinks	-	(2,616)	(2,616)
Mission General	-	(103)	(103)
	160,051	(147,437)	12,614
Restricted funds			
Appeals and gift days	2,180	(2,105)	75
Bookstall sales and newspaper subs	130	(125)	5
Hope church	9,028	(5,052)	3,976
Flower fund	230	(290)	(60)
Ministers book fund	(1)	(893)	(894)
Mission Crosslinks	244	(384)	(140)
Mission General	1,947	(539)	1,408
Mission Interserve	959	(959)	-
Seniors' fund	447	(435)	12
Tiddlywinks	371	(399)	(28)
Youthwork	10,001	(14,170)	(4,169)
Mission UFM/OM	145	(145)	-
Open the book	137	-	137
	25,818	(25,496)	322
TOTAL FUNDS	185,869	(172,933)	12,936

14. RELATED PARTY DISCLOSURES

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