OPEN DOOR CHURCH: Registered charity number 1192665
TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

The Open Door Church remains focused on its mission to PE4. 2025 featured several invitational events including Hot Cross Buns on Good Friday, a summer BBQ and the occasional breakfast as part of our Sunday morning service. These events culminated in our now regular Carols@Costa event in December 2025 which was a sell-out evening. 1000 Christmas cards were distributed to houses on the local estates.

Numbers attending on Sundays were between 20 and 25, including several attracted by the invitational events we put on. The faithful service, giving and prayer of the Partners (members) has meant that the Church has been able to operate without using its financial reserves and that service leadership, preaching and worship are led in-house. Leadership continues to be provided by the Trustees supported by another experienced Christian couple. As an ageing congregation we are concerned at our decreasing capacity to resource the operation of the church moving forward.

The church continued to support the work of its sister Charity, the Open Door Trust, by providing a venue and volunteers for its activities.

The accounts and statement of assets and liabilities set out on pages 2 & 3 relating to the year ended 31 December 2025 are as approved by the Trustees.

S Warburton, Trustee
Date: 6 September 2026

OPEN DOOR CHURCH: Registered charity number 1192665
FINANCIAL STATEMENT: YEAR ENDED 31 DECEMBER 2025

RECEIPTS & PAYMENTS ACCOUNT	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Receipts:					
Weekly offerings		26,396	-	26,396	26,007
Donations		-	-	-	5,000
Income tax		4,720	-	4,720	5,103
Interest		3,795	-	3,795	2,644
Contributions from Open Door Trust		-	-	-	5,681
		34,910	-	34,910	44,435
Payments:					
Ministry	*2*	5,906	-	5,906	10,610
Mission	*3*	3,381	-	3,381	3,201
Cost of premises	*4*	14,907	-	14,907	13,432
Administration	*5*	1,788	-	1,788	1,623
		25,981	-	25,981	28,866
Surplus (deficit) for the year		8,929	-	8,929	15,569
Balance brought forward		51,006	34,291	85,297	69,728
Balance carried forward		59,935	34,291	94,226	85,297

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2025

	2025	2024
NET CURRENT ASSETS:		
Bank current account	15,052	14,918
Bank deposit accounts	79,174	70,379
	94,226	85,297
REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS:		
Unrestricted funds	59,935	51,006
Restricted fund: new building fund	34,291	34,291
	94,226	85,297

The accounts and statement of assets and liabilities set out on pages 1 & 2 relating to the year ended 31 December 2025 are as approved by the Trustees.

S Warburton, Trustee Date: 6 September 2026

OPEN DOOR CHURCH: Registered charity number 1192665
NOTES TO THE FINANCIAL STATEMENT: YEAR ENDED 31 DECEMBER 2025

1. Basis of accounts: These accounts have been prepared on a 'receipts and payments' basis and accord with S.133 Charities Act 2011.

	2. Expenditure: ministry	**2025**	**2024**
	Stipend & admin support	3,227	7,239
	Travel & other expenses	472	1,009
	Sunday teams	1,145	1,489
	Ministry teams	430	431
	Pastoral care	631	442
		5,906	10,610
	3. Expenditure: mission		
	Given to other causes	1,840	1,835
	Promotional	935	651
	Special events	606	715
		3,381	3,201
	4. Expenditure: cost of premises		
	Hire of premises	2,805	2,557
	Open Door Centre	11,089	9,883
	Insurances	646	616
	Office maintenance	367	376
		14,907	13,432
	5. Expenditure: administration		
	Office costs	353	430
	Subscriptions	915	659
	Payroll	480	468
	Bank charges	40	66
		1,788	1,623

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF OPEN DOOR CHURC

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Jackson FCA DChA Date: 16 September 2026