Charity Registration No. 1197518

KING'S CHURCH SOUTHAMPTON

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

KING'S CHURCH SOUTHAMPTON

CONTENTS OF THE FINANCIAL STATEMENTS
For the period ended 31 December 2025

	Page
Trust Information	1
Report of the Trustees	2 - 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 19

KING'S CHURCH SOUTHAMPTON

CHARITY INFORMATION
For the period ended 31 December 2025

TRUSTEES:	R Douglas B Larder P Dennis D Warn M Towers
TREASURER:	Mr A McEuen
REGISTERED CHARITY NUMBER:	1197518
CHARITY ADDRESS:	Kings Church Centre 414 Coxford Road Lordswood Southampton Hampshire SO16 5LL
E-MAIL WEBSITE	info@kings-soton.org.uk www.kings-soton.org.uk
INDEPENDENT EXAMINER:	C D Osmond FCCA Stone Osmond Limited 75 Bournemouth Road Chandlers Ford EASTLEIGH SO53 3AP
BANKERS:	Co-Operative Bank PLC MANCHESTER M60 4EP
SOLICITORS:	Rutter and Rutter Solicitors St Audreys WINCANTON Somerset BA9 9DR

REPORT OF THE TRUSTEES
For the period ended 31 December 2025

The trustees present their report and financial statements for the period ended 31 December 2025. The financial statements have been prepared in accordance with the accounting policies set on pages 11 – 12 and comply with the charity's governing document and applicable law.

The charity changed from a Charitable Trust (charity number 1028785) to the current Charitable Incorporated Organisation (CIO) on 1st September 2024. The charity name, charitable objectives and trustees remained the same. The old charity was closed on 4th December 2024 and the Charity Commission have confirmed that this has been removed from its register.

This Trustees' Annual Report presents information for the new CIO (charity number 1197518), covering the period 1st January 2025 to 31st December 2025.

Objectives and activities

Objectives of the charity

The objectives of the church, as defined in the CIO constitution document, are:

1. The advancement of the Christian religion in the United Kingdom and overseas in accordance with the statement of faith produced by the Evangelical Alliance.

2. The advancement for the public benefit of education both general and vocational for children or adults but always within the principles of the Christian faith.

3. To relieve people who are in charitable need because of:

    a) sickness or poor health;

    b) age;

    c) financial hardship; or

    d) some other reason.

Review of the activities of the charity

A review of activities associated with the main expenditure headings in the charity's financial statement is given below.

Staff costs/Salaries

The Church Leader, supported by a Leadership Team, is paid to work for the church the equivalent of four days a week (this was increased from three days on 1 November 2025). The Leadership Team also incudes a self-employed administrator (see Administrative costs below), with the remainder of the team serving as volunteers.

A part-time Café Manager is employed on a rolling one year fixed term contract to run the church's community café (Café 153), which is open two days a week on Fridays and Saturdays. Due to increasing demand, in November 2025 the church also employed a cook to work in the café one day a week. The church also employs a part-time Caretaker to look after the church building (the King's Church Centre).

In 2025 the church employed a ministry trainee on a part-time fixed-term contract running to 31 August. From 1 September this person was given another fixed-term contract to work one day a week as the church Youth Worker. He is also now working two days a week with the separate charity Young Life Southampton.

Ministry expenses

The majority of the ministry activities of the church are undertaken by church members on a voluntary basis.

Sunday church services are held in the King's Church Centre, and these can also be accessed online via Zoom. The Sunday services include various children's activities and there is also a midweek church youth group meeting. A weekly leadership prayer meeting is held in the Church Centre on Tuesday mornings, and a wider church prayer meeting is held on Tuesday evenings. A Bible Study group meets on Monday afternoons, and Discipleship groups are periodically run on Wednesday or Thursday evenings. Family home groups, known as "Life Groups", are an integral part of church life. Every member of the church is attached to a Life Group, and the church meets as separate Life Groups on the last Sunday of the month. These groups provide a framework for fellowship and pastoral care, whilst creating opportunities for a range of social and outreach activities.

The church carries out a range of outreach activities in the local community of Lordswood. A weekly craft group (Make it Monday) meets on Monday mornings, and a ladies coffee morning is held on Thursday mornings. Once a month a Memory Café is held on Wednesday afternoons for those with memory problems, their carers, and households living with dementia. One Thursday a month the church hosts an Intergenerational Friendship Club bringing together children and staff from a local school and older people in the local community, plus service users of the charity Communicare in Southampton. A small Eco-Church group meets most Saturday mornings, with activities including promoting recycling and litter picking in the local area. Community events included children's Easter and Christmas Fun Days, and an annual Christmas meal.

An Outreach Team periodically runs Alpha courses at the King's Church Centre to enable people to explore the Christian faith in a welcoming and friendly environment, and also performs some home visits to support people in need in the local community. The church also supports the work of Young Life Southampton, hosting a weekly community youth club, supporting work in local schools and also after-school contact activities using a double-decker bus.

The church has a pastoral fund to provide some financial support to people connected with the church in cases where the Leadership Team decides that help is needed.

Café 153 (a ministry to the local community)

The church runs a community café in the King's Church Centre (Café 153) which is open between 08:00 and 13:00 on Fridays and Saturdays. It provides a meeting place for the community in the Lordswood area of Southampton, with a particular focus on the lonely and elderly. The church employs a part-time Café Manager to run the café, and 3 additional voluntary staff are normally present whenever the café is open. In November 2025 the church also employed a cook to work one 5 hour shift on Saturdays. With a growth in customers in 2025, the income generated by the café almost covered its running costs, including the Café Manager's salary, with the balance met by a small subsidy from church general funds.

Donations to missions

The church has continued its policy of donating a sum equal to at least 25% of its income to mission. These donations cover giving to persons and organisations working on missionary projects outside of the church, many of which are overseas. However, to ensure good governance, when giving to work outside of the UK the church has a policy of giving funds only through UK-based charities which have the infrastructure and resources to ensure that these funds are properly utilised.

Including both unrestricted and restricted income, a total of £45,498 was given to mission in the twelve months from 1 January 2025 to 31 December 2025. Individual items of expenditure are described in the following paragraphs.

Southampton and the UK: Local charities supported included: The Hazel Project – a ministry that provides friendship, support and care for the vulnerable street homeless in Southampton (£4,100); Southampton City Mission for their schools ministry (£1,200) and food bank (£1,200); Young Life Southampton – a ministry working with teenagers in the city (£3,200); Miracle Street – an evangelistic ministry (£1,200); Friends International – an organisation befriending foreign students at Southampton and Winchester Universities (£2,900); and a winter beds project run by City Life church (£500).

Europe: Support was given to a retired missionary couple now involved with evangelical churches in Ireland (C & G Thomas, £3,000). This support ceased at the end of 2025.

The rest of the world: The church continued to provide significant support to a charity working with children, orphans and widows in the DR Congo (ASDICO), including providing funds for a school in Goma (£12,076). This charity is run by the widow of the former Anglican Bishop of Goma, and direct support was also provided to her (C Muhindo, £3,000). Funding was also given to Child of Hope Uganda (£3,522); to a charity working with disabled children in Thailand, For Life Trust/Safe Child Thailand (£2,400); to a charity running multiple childcare, health and education projects in China (Vision for China £1,200); to Ichthus Christian Fellowship planting churches in Nepal (£1,000); and to a missionary working with Overland Mission in Jordan (P Bollon £1,000). One-off gifts were given to Tearfund for their Myanmar and Afghanistan earthquake appeals, and Congo appeal (£1,500); OpenDoors for their Nigerian Christians appeal (£500); and Samaritan's Purse for their Gaza appeal (£500). Finally, £1,500 was given to a church member going on three short term mission trips with Flame International to Nigeria, Armenia and Ukraine.

Premises costs and equipment

The church has its own building, the King's Church Centre, which is used for Sunday church services, midweek activities, and the community café. Premises costs included building maintenance work, utilities and buildings insurance. In 2025 a new fire detection system was installed throughout the building.

Administrative costs

The church contracts a self-employed administrator (who is the wife of a Trustee) to provide services covering all administration activities in the church. The cost of these services is charged to the church on an hourly basis. This arrangement provides the most flexible and cost-effective solution to meeting church administration requirements.

Governance

Governance costs were limited to accountant's fees for the independent examination of the church's annual accounts as required by the Charity Commission, and solicitor's fees. No trustee received any payment or expenses from the charity.

Achievements and performance

The following bullet points summarise the main achievements of the charity in the period 1 January to 31 December 2025:

- Continuing Sunday church services, including children's activities, both in person in the Church Centre and on Zoom, and also providing midweek activities, including a Bible study a church prayer meeting, praying for the needs of people in the church and in the local community, and for world issues.

- Maintaining Life Groups to provide close fellowship and pastoral support for people in the church, and also to create new flexible opportunities to reach out to friends, neighbours and work colleagues.

- Continuing to develop initiatives to reach out to, and provide friendship and support for, people in the local community, including the church's community cafe (Café 153), running Alpha courses, a weekly craft group and ladies coffee morning, a monthly Memory Café, a monthly Intergenerational Friendship Club, and community Easter and Christmas events.

- Supporting the separate charity Young Life Southampton, including hosting a new weekly Youth Club for teenagers in the area.

- Providing significant financial support to various mission organisations, both locally and overseas.

Financial review

The church's total income for the period 1January to 31 December 2025 was £154,107, of which £136,939 was general income and £17,168 was restricted income. The total expenditure for this period was £162,282, of which £141,643 was general expenditure and £20,640 was restricted expenditure.

The total funds at the end of 2025 were £74,254 of which £73,527 were general funds and £727 were restricted funds.

The church finances are regularly monitored by the Church Treasurer, who produces a monthly financial summary for the Leadership Team and Trustees, and which is reviewed at Trustees' meetings.

The charity's policy on reserves

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a minimum level of £25,000. This sum is considered to provide a sufficient buffer to enable the required action to be taken to correct any downward trend in the funds before this could impact the on-going viability of the charity.

Structure, governance and management

Governing document

The Charitable Incorporated Organisation (CIO) constitution document.

How the charity is constituted

The charity is a Charitable Incorporated Organisation.

Organisational structure, governance and management of the charity

The church is led by a Church Leader, supported by a Leadership Team. Including the church leader, the team has ten members, one of whom is contracted to provide administration services as required. Two of the non-paid members are also Trustees, one being the Chair of Trustees. The Leadership Team meets every three weeks.

The Leadership Team agrees the annual church budget (which is then ratified by the Trustees) and approves decisions on expenditure of church finances (subject to the maintenance of adequate reserves, which are determined in consultation with the Trustees).

There are currently five Trustees, who meet on a quarterly basis to review the charity's activities, finances, policies, and any personnel issues, including recruitment. Additional Trustees' meetings are arranged if there are specific issues requiring their attention. Any prospective new appointee as a trustee will be proposed by the Trustees and agreement will then be sought from the Leadership Team. Following the agreement of the Leadership Team and the Trustees, the church congregation will be informed and given opportunity to comment on the prospective appointment. Following receipt of any such comments from the congregation the Leadership Team and Trustees will consider any feedback and come to a final agreement on the appointment, which will be ratified and recorded in minutes of both teams

A Finance Team is responsible for the management of the church's finances. This team normally meets on a quarterly basis to review the status of the church finances against the budget, and to make recommendations to the Leadership Team on church expenditure. The Finance Team is chaired by a non-paid member of the Leadership Team, who is also a Trustee, and includes the Church Treasurer, who is responsible for the day-to-day administration of the church finances.

The annual church accounts are made available to all regular attendees of the church. Church attendees are consulted on any significant proposals for changes or new initiatives from the Leadership Team, or if there are any significant financial issues that the church needs to be made aware of.

A Personnel Team, chaired by a non-paid member of the Leadership Team, who is also a Trustee, meets when necessary, but at least twice a year. The team is responsible for all personnel issues relating to paid employees of the church and, on an annual basis, makes a written proposal to church members on changes to church employees' salaries and employer pension contributions. After allowing three weeks for feedback, the Personnel Team makes a final decision on these items. The team does not include any paid employees.

An Outreach Team, chaired by a member of the Leadership Team, meets periodically to plan outreach events for the local community.

A Mission Team, which includes three members of the Leadership Team, meets every two to three months to oversee and pray for the church's links with, and financial support of, personnel and organisations involved in external mission work, both in the UK and overseas. The Mission Team makes decisions on the expenditure of the church's mission budget, which is set at 25% of the previous year's general income.

One of the Trustees, who is not part of the Leadership Team (and therefore maintains independence from that team), is the Safeguarding Officer. The Safeguarding Officer is responsible for safeguarding training and regular reviews of safeguarding policy and procedures, and uses the independent organisation thirtyone:eight for safeguarding support, guidance material and training. The Safeguarding Officer provided safeguarding refresher training for the DBS-checked people in the church in February 2025, and maintains a register of people who have completed the training, and also a register of people who have read, and agreed to abide by, the Code of Conduct and On-line Safety policy. The church's safeguarding policy was reviewed and updated in July 2025.

Relationships with other charities and organisations

The church has informal links with a number of other Christian organisations and churches, but is not part of any wider church network.

The church has no formal relationships with any other charities or organisations. However, it co-operates on an informal basis with other churches and Christian organisations in the pursuit of its charitable objectives. These include other churches in Southampton, plus local, national and international charities, and missionary organisations.

Risk analysis

The Trustees have examined the potential risks which the charity faces and have ensured that measures to minimise these risks have been put in place.

KING'S CHURCH SOUTHAMPTON

REPORT OF THE TRUSTEES
For the period ended 31 December 2025

Statement of Trustees' Responsibilities

Charity law 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 at the period end and of its incoming resources and resources expended during that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- follow the recommendations of the Charity Commission and of the accounting profession with the form and contents of the financial statements, or to disclose and explain any departures there from.
- prepare the financial statements on a going concern basis.

The trustees are responsible for keeping accounting records which 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. They 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.

Approved on behalf of the trustees

.....
By the chairman

9/8/2026
.....
Date

KING'S CHURCH SOUTHAMPTON
INDEPENDENT EXAMINER'S REPORT
For the period ended 31 December 2025

I report on the financial statements of the charity for the period ended 31 December 2025 which are set out on pages 10 – 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this period under section 144 of the Charities Act 2011 (the 2011 act)

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter as come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:

    - To keep accounting records in accordance with section 130 of the Charities Act 2011; and
    - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

C D Osmond FCCA
Stone Osmond Ltd
75 Bournemouth Road
Chandlers Ford
Eastleigh
Hants
SO53 3AP

Dated ..... 2/8/26 .....

KING'S CHURCH SOUTHAMPTON
STATEMENT OF FINANCIAL ACTIVITIES
For the period ended 31 December 2025

	Note	Un-Restricted Funds £	Restricted Funds £	Total 2025 £	Total 2024
Incoming Resources:					
Transfer of funds from Kings Church Charitable Trust					88,841
Incoming resources from generated funds					
Voluntary Income	3	111,400	15,746	127,146	40,744
Investment Income	4	1,663	-	1,663	585
Incoming resources from charitable activities	5	19,908	1,422	21,330	6,393
Other incoming resources	6	3,968	-	3,968	921
Total income resources		136,939	17,168	154,107	137,484
Resources expended					
Charitable activities	7	141,643	20,640	162,283	55,054
Total resources expended		141,643	20,640	162,283	55,054
Net incoming/(outgoing) resources before transfers		(4,704)	(3,472)	(8,176)	82,430
Gross transfers between funds	14	(3,944)	3,944	-	-
Net movement in funds		(8,648)	472	(8,176)	82,430
Total funds brought forward	14	82,175	255	82,430	-
Total funds being carried forward		73,527	727	74,254	82,430

The notes form part of these financial statements.

KING'S CHURCH SOUTHAMPTON
BALANCE SHEET
For the period ended 31 December 2025

	Note	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**11**		5,288		7,104
Current assets					
Debtors	**12**	2,534		2,488	
Cash at bank and in hand		69,576		76,618	
		72,110		79,106	
Creditors					
Amounts falling due within one year	**13**	3,144		3,780	
Net current assets			68,966		75,326
Net assets			74,254		82,430
Funds					
Restricted funds			727		255
Unrestricted funds			73,527		82,175
			74,254		82,430

The financial statements were approved by the Board of Trustees on 9/8/2026
and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements.

1 Principal accounting policies

a) Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom as it applied from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and therefore does not include a cashflow statement in these financial statements.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all periods presented unless otherwise stated.

b) Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations is recognised on receipt. Gift Aid recoverable on donations is recognised in the same period as the donation it relates to.

Income in relation to fees and hall rentals is recognised in the period in which the service or rental is provided.

c) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Expenses have been allocated between activities in furtherance of the objects of the charity and governance costs on the basis of the specific activity to which they relate. Support costs such as salaries and office costs are not considered to make up a significant proportion of governance costs and as such are allocated in full to charitable activities.

d) Tangible fixed assets and depreciation

All assets costing more than £100 are capitalised and included in the financial statements at historical cost less accumulated depreciation.

These notes form part of the financial statements.

Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost or valuation, less residual value, of each asset over its anticipated useful life as follows:

Fixtures, fittings and equipment 20-25% straight line basis

The trustees consider the writing down periods are adequate to reflect the useful economic lives of the assets and therefore that no impairment review is necessary.

2. Fund accounting

a) General fund

The charity's general funds consist of funds which the charity may use for its purposes at its discretion.

b) Restricted funds

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure charged against the restricted fund represents revenue costs incurred during the period for the purpose specified.

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024
3 Voluntary income				
Named giving	85,342	-	85,342	25,532
Offerings	4,725	-	4,725	1,558
Gift Aid tax recovered	21,333	-	21,333	9,603
Mission	-	9,987	9,987	3,429
Youth work	-	187	187	169
Others	-	5,572	5,572	453
	111,400	15,746	127,146	40,744
4 Investment income				
Interest received	958	-	958	385
Premises rent	705	-	705	200
	1,663	-	1,663	585

These notes form part of the financial statements.

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
5 Incoming resources from charitable Activities					
Café 153 (inc. Hampshire Open Studios)	9	19,908	1,422	21,330	6,393
		19,908	1,422	21,330	6,393
6 Other income					
NIC rebate		3,968	-	3,968	689
Sale of assets		-	-	-	79
Insurance settlement		-	-	-	146
Refunds		-	-	-	7
		3,968	-	3,968	921
7 Resources expended					
Charitable activities					
Donations to missions	10	33,823	11,676	45,499	15,734
Café 153 *	9	20,892	1,078	21,970	6,549
Salaries **		47,063	-	47,063	14,113
Premises costs and equipment		18,447	-	18,447	9,013
Administrative costs		6,425	-	6,425	2,807
Ministry expenses		10,175	7,886	18,061	3,963
Depreciation		3,198	-	3,198	1,315
Governance		1,620	-	1,620	1,560
		141,643	20,640	162,283	55,054

- * Including café manager salary
- ** Excluding café manager salary

	Total 2025 £	Total 2024 £
8 Staff costs		
Wages and salaries	51,431	15,648
National insurance	3,968	689
Pension	1,307	576
	56,706	16,913
No employee earned £60,000 or more		
The average number of employees (full time equivalent) was	2	2

These notes form part of the financial statements.

	Total 2025 £	Total 2024 £
9 Café 153 (a ministry to the local community)		
Income		
Café sales	19,908	5,909
Donations	314	484
Art sales	254	-
Private function	448	-
Community Christmas meal	406	-
	21,330	6,393
Expenditure		
Café assets	358	173
Salaries	9,643	2,800
Consumables	9,639	3,254
Other recurrent expenditure	1,252	322
Proceeds of art sales to artists	254	-
Private function	471	-
Community Christmas meal	353	-
	21,970	6,549

These notes form part of the financial statements.

	Total 2025 £	Total 2024 £
10 Donations to missions		
Mission – Short-term Overseas Mission	1,500	500
Mission – C & G Thomas	3,000	1,000
Mission – Vision for China	1,200	400
Mission – Friends International	2,900	800
Mission – Southampton City Mission – Schools ministry	1,200	400
Mission – Southampton City Mission – Basics Bank	1,200	2,400
Mission – Young Life	3,200	500
Mission – Miracle Street	1,200	400
Mission – Flame International	-	500
Mission – Action Salutaire pour le Developpement Integral de Congo	12,076	4,174
Mission – C Muhindo	3,000	1,000
Mission – For Life Trust/Safe Child Thailand	2,400	800
Mission – Child of Hope Uganda	3,522	1,160
Mission – Tearfund	1,500	500
Mission – The Hazel Project	4,100	1,200
Mission – City Life Church – winter beds	500	-
Mission – P Bollon (Overland Mission)	1,000	-
Mission – Icthus – Ezra Nepal	1,000	-
Mission – Open Doors	500	-
Mission – Samaritans purse	500	-
	45,498	15,734
From unrestricted funds	33,823	11,740
From restricted donations as shown in note 7	11,676	3,994
	45,499	15,734

These notes form part of the financial statements.

	Sundry Equipment £	Office Equipment £	Café Equipment £	Total £
11 Tangible fixed assets	20% SL	25% SL	25% SL	
Cost				
As at 01 January 2025	7,327	13,684	8,741	29,752
Additions		1,258	124	1,382
Disposals				
As at 31 December 2025	7,327	14,942	8,865	31,134
Depreciation				
As at 01 January 2025	6,734	10,651	5,263	22,648
Charge for period	289	1,467	1,442	3,198
Disposals				
As at 31 December 2025	7,023	12,118	6,705	25,846
Net Book Value				
As at 31 December 2025	304	2,824	2,160	5,288
As at 01 January 2025	593	3,033	3,478	7,104

All of the fixed assets are used in the direct furtherance of the charity's objectives.

	2025 £	2024 £
12 Debtors		
Gift Aid reclaimable	1,904	1,255
Other debtors	11	56
Prepayments	619	1,177
	2,534	2,488
13 Creditors: amounts falling due within one year		
Accruals – Independent Examiners Fees	1,620	1,560
Other creditors	974	1,020
Pre-paid income	550	1,200
	3,144	3,780

These notes form part of the financial statements.

	At 01 January 2025	Incoming Resources	Outgoing Resources	Transfers from general fund	Note	At 31 December 2025
		£	£	£		£
14 Funds						
Restricted funds						
Ministry of King's Church						
Café 153 running costs	-	314	-	(314)	1	
Art week (Hampshire Open Studios)	-	254	254	-		-
Café 153 – private function	-	448	471	23		-
Café 153 Community Christmas meal	-	406	353	(53)		-
Missions:						
Action Salutaire pour le Developpement Integral de Goma (DR Congo)	255	9,280	11,077	1,657	2	115
Child of Hope	-	600	600	-		-
The Hazel project	-	107	-	-		107
Children and Youth Work:						
Youth events	-	187	232	45		-
Schools ministry	-	152	152	-		-
Others:						
Men's weekend away	-	350	2,156	1,806		-
Men's events	-	327	343	16		-
Women's weekend away	-	4,339	5,002	663		-
Refurbishment fund	-	384	-	96	2	480
Communion cups	-	20	-	5	2	25
	255	17,168	20,640	3,944		727
Unrestricted funds:						
General fund	82,175	136,939	141,643	(3,944)		73,527
Total funds	82,430	154,107	162,283	-		74,254

1. Café 153 is an outreach in the local community of Lordswood and from time-to-time donations are received to over running costs or for the purchase of equipment. As café sales are treated as unrestricted funds and hence, all operating costs are as well, all designated donations are transferred to general funds.

2. Gift Aid on restricted donations

These notes form part of the financial statements.

15 Trustee Benefits

The CIO purchased 5 years of run off cover (£252) on 31 August 2024 to provide trustees with indemnity against any claim that might arise from the time when we operated as a charitable trust. The charge for the current year is £50.

16 Related Parties and Controlling Entity

There were no related party transactions in the period. The charity is controlled by the trustees.

These notes form part of the financial statements.