CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2025 To 31 March 2026

Charity name: Steep Turnpike Evangelical Church

Charity registration number: 1203884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the charity's Doctrinal Basis primarily in Matlock, Derbyshire and the surrounding area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public Christian worship. Bible study discussion groups providing a learning forum regarding Christianity. A weekly activity for senior citizens providing light refreshments, informal social support and a presentation of topical interest related to the Christian faith. A monthly lunch club with the provision of a free sandwich lunch. A weekly meeting for young adults
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit in planning and overseeing the activities of the charity.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants as such but freewill offerings are taken regularly to support various aspects of Christian relief work throughout the UK and other parts of the world.
Policy on social investment including program related investment	Para 1.38	The charity does not invest in any social programmes distinct from its own regular activities.
Contribution made by volunteers	Para 1.38	The charity relies heavily on church members and attendees working in a voluntary capacity to fulfil its objectives by organising and staffing its various activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The regular activities of the charity have become re-established in the charity's own premises following the completion of building work. The beneficiaries of the charity continue to benefit from engaging in regular Christian worship and having opportunity for group discussion and learning. They also continue to attend the weekly activity for the over 60s and the monthly lunch club which provide an appreciated welcome and social interaction.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity does not engage in fund raising activities.
Investment performance against objectives	Para 1.41	The charity does not engage in investment activity.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position was healthy at the end of the financial year following the completion of the building project. Some reserves are being held for the possibility of further building work in the next 2-3 years and the desired appointment of a pastor or minister in training during 2026. Regular expenses were comfortably met from donations from church members.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for : Possible further building work; the appointment of a pastor or minister in training; certain areas of potential charity activity (e.g. children and youth work). Otherwise reserves held to cover 3 months of regular expenses.
Amount of reserves held	Para 1.22	£155, 235
Reasons for holding zero reserves	Para 1.22	N/R
Details of fund materially in deficit	Para 1.24	N/R
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/R

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freewill giving by church members. Grants from appropriate sources for the building project and potentially for training costs of a minister in training.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not engage in investment activity.
A description of the principal risks facing the charity	Para 1.46	N/R
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment as a church elder or other church leader. Such appointment is made by the existing elders following discussion with church members, and announcement of the proposed appointment to church members. Appointment is ratified at a communion service.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Reading and discussion with existing trustees of relevant documents : Charity constitution and Handbook; Charity Safeguarding, Financial, Health & Safety, CCTV, Social Media and Complaints policies; Charity Commission public benefit guidance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Elders – responsible for the spiritual oversight of church activities. Administration Team – responsible for all routine practical and administrative issues within the charity – accountable to the Trustees. Charity is affiliated to the Fellowship of Independent Evangelical Churches, and Midlands Gospel Partnership
Relationship with any related parties	Para 1.51	Affiliation offering help, support and resources when required.
Other		

Reference and Administrative details

Charity name	Steep Turnpike Evangelical Church
Other name the charity uses	N/R
Registered charity number	1203884
Charity's principal address	Steep Turnpike Matlock Derbyshire DE4 3DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Thomas Bathgate	Chair		
2	Jeremy William Ronald Beckett			
3	Nigel George Goldsmith			
4	Andrew Mikolaj Kawalek			
5	Paul Robert White			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
James Thomas Bathgate		
Jeremy William Ronald Beckett		
Nigel George Goldsmith		
Andrew Mikolaj Kawalek		
Paul Robert White		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/R
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/R
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/R

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

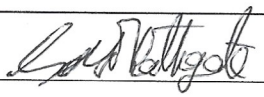
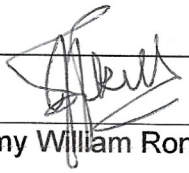
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Thomas Bathgate	Jeremy William Ronald Beckett
Position (eg Secretary, Chair, etc)	Trustee, Chair	Trustee
Date	7 October 2026	

REGISTERED COMPANY NUMBER: CE032894 (England and Wales)
REGISTERED CHARITY NUMBER: 1203884

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

FOR

STEEP TURNPIKE EVANGELICAL CHURCH

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

STEEP TURNPIKE EVANGELICAL CHURCH

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FOR THE YEAR ENDED 31 March 2026

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STEEP TURNPIKE EVANGELICAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2026

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 March 2026. 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

To glorify God in advancing the Christian Faith and serving the local community.

To encourage members in true worship, faithful witness and mutual care for one another.

To promote the gospel of Jesus Christ in evangelistic enterprise, missionary activity and social action, in accordance with Biblical principles.

To enable members to maintain the unity of the Spirit within the church and with those churches, associations and individual Christians who share a common allegiance to Jesus Christ.

To undertake activity for public benefit in such ways as may be thought fit, within the spirit of the other objectives.

To train and second personnel to work with Christian organisations, missionary groups, and relief organisations in the United Kingdom and other parts of the world.

Significant activities

Regular public Christian worship.

Bible study discussion groups providing a learning forum regarding Christianity.

A weekly activity for senior citizens providing light refreshments, informal social support and a presentation of topical interest related to the Christian faith.

A monthly lunch club with the provision of a free sandwich lunch.

Public benefit

The trustees have had regard for the guidance issued by the Charity Commission on public benefit in planning and overseeing the activities of the charity.

Social investments

The charity does not invest in any social programmes distinct from its own regular activities.

Grantmaking

The charity does not make grants as such but freewill offerings are taken regularly to support various aspects of Christian relief work throughout the UK and other parts of the world.

Volunteers

The charity relies heavily on church members and attendees working in a voluntary capacity to fulfil its objectives by organising and staffing its various activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The beneficiaries of the charity have continued to benefit from engaging in regular Christian worship and having opportunity for group discussion and learning. They have also continued to attend the weekly activity for the over 60s and the monthly lunch club which have provided an appreciated welcome and social interaction.
The external improvements to the building have improved our visibility and the new internal improvements have facilitated additional activities to be run in the church. These include an Alpha outreach course and weekly study groups.

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

Funds are normally required to meet regular expenses and donations to Mission Partners. Over this past year funds have also been earmarked for the training of a new Minister in Training.

Investment performance

We do not get involved in Investment activities.
Some funds have been held on deposit account, making a modest return. A significant amount of the funds are retained on current account to be made available for the residue of building work costs and day to day activities.

FINANCIAL REVIEW

Financial position

As a result of previous fundraising there was £98,772, at year end, earmarked for extraordinary areas of expenditure. The primary purpose being to continue with the refurbishment of the building as well as the appointment and training of a Minister in Training.

Regular expenses were comfortably met from donations from church members.

All funds are classed as unrestricted unless a donation is specifically made on the express instruction that it is to be retained restrictively. Funds earmarked for extraordinary expenditure are not limited to such use and are therefore not restricted.

Principal funding sources

Freewill giving by church members.

Investment policy and objectives

We do not get involved in Investment activities.
Historical, the practice has been to donate the majority of excess funds to mission partners. In future there may be occasions when a reserve needs to be built up for specific activities. Funds will only be placed in Bank or Building Society accounts that have no capital risk and are covered by the government's Financial Services Compensation Scheme.

FINANCIAL REVIEW

Reserves policy

Our full policy is set out in section 13 of our Financial Operating Policy. An explanation of the Policy is as follows:

1. Definition of Reserves

Reserves are unrestricted funds that are freely available to spend on any of the charity's purposes. They exclude restricted and endowment funds. These reserves act as a financial buffer to protect against unexpected shortfalls or opportunities.

2. Why We Hold Reserves

We hold reserves to:

- o Maintain core operations during income fluctuations
- o Cover unexpected costs (e.g., emergency repairs, legal fees)
- o Invest in future mission-aligned projects
- o Provide financial stability and confidence to stakeholders

3. Target Level of Reserves

Our target is to hold reserves between 3-6 months of operating costs, which currently amounts to approximately £9k to £18k. This figure will be reviewed annually based on:

- o Current financial commitments
- o Risk assessment
- o Strategic plans

4. Use of Reserves

Reserves may be used:

- o In response to financial emergencies
- o To bridge temporary funding gaps
- o To invest in mission-critical initiatives with trustee approval

Payment from the reserve is subject to the usual authorisation limits.

5. Monitoring and Review

The reserves level will be reviewed:

- o Annually during budget planning
- o Whenever significant financial changes occur

6. Transparency

This policy will be shared with members and included in our annual report. We are committed to transparency and accountability in all financial matters.

Reserves Held at Year end total £842,196 of which £140,305 was cash held in banks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

This charity is controlled by its constitution.

Charity constitution

This charity is constituted as an CIO.

Recruitment and appointment of new trustees

The appointment of new trustees is described in clause 12:4 of the constitution. It is associated with individuals being appointed as either elders or 'other church leaders' as outlined in Appendix E clauses 3:2 and 4:3 of the church handbook. In summary, new appointees are nominated by the existing elders or trustees after discussion with church members and opportunity for comment or endorsement.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The duties of members are as follows:

Trustees are responsible for providing safe and suitably resourced facilities for church activities, ensuring legal and Health and Safety obligations are met by the church, and submitting financial reports and other necessary declarations to the Charity Commissioners.

Elders are responsible for the spiritual oversight of church activities.

Administration Team are responsible for all routine practical and administrative issues within the charity - accountable to the Trustees.

Induction and training of new trustees

Reading and discussion with existing trustees of relevant documents :
-Trust Deed;
-Charity Safeguarding, Financial and Complaints policies;
-Charity Commission public benefit guidance.

Related parties

This charity is affiliated to the Fellowship of Independent Evangelical Churches, and
Midlands Gospel Partnership affiliation offers help, support and resources when required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE032894 (England and Wales)

Registered Charity number

1203884

Registered office

Steep Turnpike Evangelical Church
Steep Turnpike
Matlock
Derbyshire
DE4 3DP

Trustees

J T Bathgate (Chair)
N G Goldsmith
J W R Beckett
P R White
A M Kawalek

Independent Examiner

I M Hayes FCA
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on 7 OCTOBER 2026 and signed on its behalf by:

.....

J T Bathgate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STEEP TURNPIKE EVANGELICAL CHURCH

Independent examiner's report to the trustees of Steep Turnpike Evangelical Church ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

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
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.

I. Hayes.

I M Hayes FCA

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Date: 22/10/26

STEEP TURNPIKE EVANGELICAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	75,713	-	75,713	880,190
Charitable activities	4				
Steep Turnpike Evangelical Church		120	-	120	-
Investment income	3	533	-	533	188
Total		76,366	-	76,366	880,378
EXPENDITURE ON					
Charitable activities	5				
Steep Turnpike Evangelical Church		55,270	-	55,270	59,278
NET INCOME		21,096	-	21,096	821,100
Transfers between funds	13	796,434	(796,434)	-	-
Net movement in funds		817,530	(796,434)	21,096	821,100
RECONCILIATION OF FUNDS					
Total funds brought forward		24,666	796,434	821,100	-
TOTAL FUNDS CARRIED FORWARD		842,196	-	842,196	821,100

The notes form part of these financial statements

STEEP TURNPIKE EVANGELICAL CHURCH

BALANCE SHEET
31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
FIXED ASSETS					
Tangible assets	10	686,961	-	686,961	676,300
CURRENT ASSETS					
Debtors	11	16,540	-	16,540	15,815
Cash at bank		140,305	-	140,305	130,185
		156,845	-	156,845	146,000
CREDITORS					
Amounts falling due within one year	12	(1,610)	-	(1,610)	(1,200)
NET CURRENT ASSETS		155,235	-	155,235	144,800
TOTAL ASSETS LESS CURRENT LIABILITIES		842,196	-	842,196	821,100
NET ASSETS		842,196	-	842,196	821,100
FUNDS	13				
Unrestricted funds				842,196	24,666
Restricted funds				-	796,434
TOTAL FUNDS				842,196	821,100

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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 March 2026

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 7 OCTOBER 2026 and were signed on its behalf by:

J T Bathgate - Trustee

J W Beckett - Trustee

The notes form part of these financial statements

STEEP TURNPIKE EVANGELICAL CHURCH

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 March 2026

	Notes	31.3.26 £	31.3.25 £
Cash flows from operating activities			
Cash generated from operations	1	39,356	822,744
Net cash provided by operating activities		39,356	822,744
Cash flows from investing activities			
Purchase of tangible fixed assets		(29,769)	(692,747)
Interest received		533	188
Net cash used in investing activities		(29,236)	(692,559)
Change in cash and cash equivalents in the reporting period		10,120	130,185
Cash and cash equivalents at the beginning of the reporting period		130,185	-
Cash and cash equivalents at the end of the reporting period		140,305	130,185

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 March 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.26 £	31.3.25 £
Net income for the reporting period (as per the Statement of Financial Activities)	21,096	821,100
Adjustments for:		
Depreciation charges	19,108	16,447
Interest received	(533)	(188)
Increase in debtors	(725)	(15,815)
Increase in creditors	410	1,200
Net cash provided by operations	39,356	822,744

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.25 £	Cash flow £	At 31.3.26 £
Net cash			
Cash at bank	130,185	10,120	140,305
	130,185	10,120	140,305
Total	130,185	10,120	140,305

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.

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.

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	- Straight line over 40 years
Plant and machinery	- 20% on reducing balance

Taxation
The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	31.3.26	31.3.25
	£	£
Donations	63,607	117,871
Gift aid	12,106	14,884
Exceptional items	-	747,435
	75,713	880,190

The exceptional items relate to the funds and building transferred from the unincorporated charity, Steep Turnpike Evangelical Church (charity number 1147970).

Funds total: £297,435
Building endowment totals: £450,000.

continued...

3. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	533	188

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.26	31.3.25
		£	£
Grants	Steep Turnpike Evangelical Church	120	-

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Steep Turnpike Evangelical Church	53,770	1,500	55,270

6. SUPPORT COSTS

	Governance costs
	£
Steep Turnpike Evangelical Church	1,500

7. NET INCOME/(EXPENDITURE)

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

	31.3.26	31.3.25
	£	£
Depreciation - owned assets	19,108	16,447

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,702	817,488	880,190
Investment income	188	-	188
Total	62,890	817,488	880,378
EXPENDITURE ON			
Charitable activities			
Steep Turnpike Evangelical Church	38,224	21,054	59,278
NET INCOME	24,666	796,434	821,100
TOTAL FUNDS CARRIED FORWARD	24,666	796,434	821,100

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2025	676,301	16,446	692,747
Additions	15,059	14,710	29,769
At 31 March 2026	691,360	31,156	722,516
DEPRECIATION			
At 1 April 2025	13,158	3,289	16,447
Charge for year	13,535	5,573	19,108
At 31 March 2026	26,693	8.862	35,555
NET BOOK VALUE			
At 31 March 2026	664,667	22,294	686,961
At 31 March 2025	663,143	13,157	676,300

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Other debtors	15,912	15,072
Prepayments	628	743
	16,540	15,815

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Accrued expenses	1,610	1,200

13. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	Transfers between funds	At 31.3.26
	£	£	£	£
Unrestricted funds				
General fund	24,666	24,874	442,500	492,040
Building project	-	(8,721)	311,331	302,610
Youth/Children's work	-	(57)	2,603	2,546
Pastor support	-	5,000	40,000	45,000
	24,666	21,096	796,434	842,196
Restricted funds				
Building Project	351,331	-	(351,331)	-
Youth/Children's Work	2,603	-	(2,603)	-
Endowment	442,500	-	(442,500)	-
	796,434	-	(796,434)	-
TOTAL FUNDS	821,100	21,096	-	842,196

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,733	(42,859)	24,874
Building project	3,633	(12,354)	(8,721)
Youth/Children's work	-	(57)	(57)
Pastor support	5,000	-	5,000
	76,366	(55,270)	21,096
TOTAL FUNDS	76,366	(55,270)	21,096

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds	At 31.3.25
	£	£
Unrestricted funds	24,666	24,666
Restricted funds		
Building Project	351,331	351,331
Youth/Children's Work	2,603	2,603
Endowment	442,500	442,500
	796,434	796,434
TOTAL FUNDS	821,100	821,100

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	62,890	(38,224)	24,666
Restricted funds			
Building Project	360,278	(8,947)	351,331
Legacy Tithes	4,500	(4,500)	-
Youth/Children's Work	2,710	(107)	2,603
Endowment	450,000	(7,500)	442,500
	817,488	(21,054)	796,434
TOTAL FUNDS	880,378	(59,278)	821,100

continued...

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.26
	£	£	£	£
Unrestricted funds	-	49,540	442,500	492,040
Designated funds				
Building project	-	(8,721)	311,331	302,610
Youth/Children's work	-	(57)	2,603	2,546
Pastor support	-	5,000	40,000	45,000
	-	(3,778)	353,934	350,156
Restricted funds				
Building Project	-	351,331	(351,331)	-
Youth/Children's Work	-	2,603	(2,603)	-
Endowment	-	442,500	(442,500)	-
	-	796,434	(796,434)	-
TOTAL FUNDS	-	842,196	-	842,196

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	130,623	(81,083)	49,540
Designated funds			
Building project	3,633	(12,354)	(8,721)
Youth/Children's work	-	(57)	(57)
Pastor support	5,000	-	5,000
	8,633	(12,411)	(3,778)
Restricted funds			
Building Project	360,278	(8,947)	351,331
Legacy Tithes	4,500	(4,500)	-
Youth/Children's Work	2,710	(107)	2,603
Endowment	450,000	(7,500)	442,500
	817,488	(21,054)	796,434
TOTAL FUNDS	956,744	(114,548)	842,196

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026 nor for the year ended 31 March 2025.

15. TRANSFER OF FUNDS

The Trustees have now reconsidered the funds shown as restricted at 31/3/25. They now believe that these funds should shown as unrestricted but designated. These accounts show this revised presentation with the related transfers between funds.

STEEP TURNPIKE EVANGELICAL CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	63,607	117,871
Gift aid	12,106	14,884
Exceptional items	-	747,435
	75,713	880,190
Investment income		
Deposit account interest	533	188
Charitable activities		
Grants	120	-
Total incoming resources	76,366	880,378
EXPENDITURE		
Charitable activities		
Insurance	1,675	1,300
Light and heat	2,684	414
Telephone	503	83
Postage and stationery	299	504
Advertising	862	247
Sundries	1,001	69
Consumables	2,868	5,351
Literature	2,353	1,746
Donations made	6,881	15,967
Speaker expenses	2,856	1,278
Missionary fees	1,100	3,200
Event (inc catering) expenses	8,051	4,500
Licences	901	511
Subscriptions	320	161
Rent and room hire	-	5,060
Property repairs	2,152	166
Repairs other	156	-
Freehold property	13,535	13,158
Plant and machinery	5,573	3,289
	53,770	57,004
Support costs		
Governance costs		
Accountancy fees	1,260	1,608
Legal fees	-	666
Professional Fees	240	-
	1,500	2,274

STEEP TURNPIKE EVANGELICAL CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2026

	31.3.26 £	31.3.25 £
Total resources expended	55,270	59,278
Net income	21,096	821,100