Charity registration number: 1206258

FREEDOM CHURCH CARDIFF
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2025 TO 31 DECEMBER 2025

THOMPSON&Co
Accountants & Business Consultants

Freedom Church Cardiff
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Freedom Church Cardiff
Trustees' Report For the Period 1 April 2025 to 31 December 2025

The trustees present their report and the financial statements for the period ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The core objectives of Freedom Church Cardiff, are summarised as follows:

The advancement of the Christian religion mainly, but not exclusively, by means of: broadcasting Christian messages of an evangelistic and teaching nature; holding meetings; and producing or distributing literature about Christianity. The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting through all necessary support to help individuals be self-sufficient. To advance in life and help young people through activities, training and support. The relief of persons who are in conditions of need, hardship or distress, or who are aged or sick.

Our mission statement captures the essence of these aims; 'Connecting anyone anywhere to a life-changing relationship with Jesus'.
Our vision at Freedom Church Cardiff is to see ‘A Large Vibrant Life Giving Generous Church’.

Core long term objectives are to:
- Grow our church and begin new churches.
- Develop and diversify our approach to building church.
- Strategically develop our staff and volunteer teams to support the growth of the church and to serve and engage the local community.
- Increase our digital platform and broadcast capabilities thereby increasing engagement in person and online.
- Continue to strengthen our financial planning capability, increasing our financial stability whilst remaining generous in our giving.

We continue to foster strong relationships with churches around the world maintaining close links with sister church communities in Europe, North America, East Africa, South Africa, India and South East Asia. We benefit greatly from these close partnerships, and offer help where beneficial.

Freedom Church Cardiff relies heavily on the contribution of volunteers who are actively involved in almost every aspect of Freedom Church Cardiff and the delivery of our services, events, ministries and programmes. A large percentage of our church members volunteer at our events supporting the staff and leadership team, and we are very grateful for their time, passion, and skills.

Public Benefit

Core to our approach as a charity is the objective of generating a public benefit. We continue to do this in all of the areas of our activity. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The CIO complies with the Code of Fundraising Practice. It does not engage the services of professional fundraisers commercial participators.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

Numerical & Demographic Growth
We are pleased to report healthy, consistent growth in our core weekly gatherings with average weekly attendance increasing.

Our congregation continues to reflect a broad spectrum of ages, backgrounds, and life circumstances. We are particularly encouraged by the rising number of young people making Freedom Church Cardiff their home.

Strategic Infrastructure & Facilities
To support our growing congregation and operational needs, the Trustees authorised key investments in physical spaces during this period:

Dedicated Office & Ministry Space: We secured a permanent local base to serve as central operational headquarters providing a base for pastoral support and charity administration and hosts midweek groups and youth activities on a consistent schedule. The venue provides vital storage for ministry equipment eliminating reliance and spending on external storage units.

Sunday Venue Expansion: To accommodate growing attendance numbers, we transitioned our primary Sunday gatherings to a larger hired venue. While this increased direct venue rental costs, it immediately provided the necessary capacity for weekend congregational growth.

Digital Media & Community Outreach
Recognising the importance of reaching people beyond our physical gatherings, we established a dedicated Podcast & Content Room. This facility allows our team to record high-quality teaching, interviews, and digital resources. It serves as a vital bridge to engage with the public, encourage members throughout the week, and present the Christian faith in accessible modern formats.

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Main Achievements - continued

Investment in the Next Generation
Youth ministry remains a cornerstone of our charitable mission:

- **RockNations Conference:** In this reporting period, the charity facilitated a trip for **21 young people** from Cardiff to attend the RockNations Youth Conference in Bradford.
- **Impact:** The trip gave young people an opportunity to build healthy peer relationships, experience shared worship, and receive tailored teaching aimed at strengthening their faith and life choices.

Midweek & Community Support
Beyond Sunday services, Freedom Church Cardiff maintained a rich calendar of midweek activities. These included small group meetings, youth gatherings, leadership development tracks, and practical pastoral support—all designed to cultivate and serve a healthy, supportive community.

Financial Review

Financial Review & Resource Management

During this nine-month period, the charity's expenditure directly aligned with our public benefit objectives:

- **Operational Cost Delivery:** Direct spending prioritised core ministry requirements, including Sunday venue hire, equipment acquisition, storage, and event management.
- **Capital Investments:** Capital was strategically allocated toward securing our dedicated ministry office and outfitting the digital podcast room. The Trustees consider these essential infrastructure investments that build long-term operational resilience and increase our ability to effectively communicate in a digital world.

The Trustees remain satisfied that all resources were used responsibly, transparently, and in strict alignment with the charity's governing document and core aims.

Future Developments

As we enter 2026 and align with our new January–December reporting cycle, the Trustees are focused on building upon these strong foundations.

Our priorities for the coming year include:

1. **Expanding Community Outreach:** Increasing both in-person engagement and digital media touchpoints across Cardiff.
2. **Developing Leadership:** Training local leaders and volunteers to support our expanding programs.
3. **Sustaining Next-Gen Ministry:** Expanding targeted support and events for children, youth, and young adults.
4. **Financial Stewardship:** Maintaining prudent oversight to ensure long-term financial stability while serving our local community with generosity.

On behalf of the Board of Trustees, we extend our sincere gratitude to our congregation, volunteers, and financial supporters whose commitment makes the work of Freedom Church Cardiff possible.

Structure, Governance and Management

Governing Document

Freedom Church Cardiff is a constituted Charitable Incorporated Organisation (CIO) and is part of a movement of churches known as Freedom Church.

Trustee Selection Methods

Trustees of Freedom Church Cardiff are recruited and appointed from within the organisation's membership.

Trustees are recruited for an initial term of three years taking our current board into December 2026. Changes to the board will be made by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. All new trustees are provided with the Charity Commission's guidance on the duties of a trustee.

Statement of Trustees' Responsibilities

The board of trustees is charged with ensuring that Freedom Church meets its charitable aims in an appropriate, legal and accountable manner

The trustees provide governance oversight to the church's Pastors who work closely with our directional leadership team and area leaders to apply that governance, accountability and process to the everyday operations of the church.

The safety and wellbeing of our church members and staff remains a key priority for us and therefore we have continued our investment in safeguarding training for all our Trustees, staff and volunteers.

A large number of the decisions relating to the CIO are made by the Pastors and directional leadership team but are subject to the accountability, approval and oversight of the board of trustees.

The board of trustees makes all decisions relating to remuneration of staff and use benchmarked salaries against equivalent roles in other sectors.

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Reference and Administrative Details

Trustees

Miss Joanne Sutcliffe - Chair
Mrs Ominogho Otote - Trustee
Mr Daniel Martin - Trustee

Charity Number

1206258

Principal Address

Freedom Church
Unit 2 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Independent Examiner

Thompson & Co
Thompson & Co
SME House
Holme Lacy Industrial Estate
Hereford
HR2 6DR

Other Information

Governance Context

The period from April to December 2025 has been a season of significant growth, consolidation, and strategic investment for Freedom Church Cardiff.

This short nine-month reporting period represents a deliberate transitional step in our financial governance, moving us from our previous accounting cycle toward an April–December period.

From 2026 onwards, the charity will operate on a standard January–December reporting year to better reflect our operational calendar and budget planning.

Throughout this reporting period, Freedom Church Cardiff continued to flourish as a vibrant local church deeply committed to reaching and serving our community. We remain an active part of the wider Freedom network, operating under the directional leadership of our Senior Pastor and with our local leadership team.

The trustees' report was approved by the board of trustees and signed on its behalf by:

J.Sutcliffe (Oct 16, 2026 21:03:11 GMT+1)

Miss Joanne Sutcliffe

Trustee
16/10/2026

Omonigho Florence Otote (Oct 16, 2026 21:12:25 GMT+1)

Mrs Ominogho Otote

Trustee

Daniel Martin (Oct 16, 2026 22:44:48 GMT+1)

Mr Daniel Martin

Trustee

Freedom Church Cardiff
Independent Examiner's Report to the Trustees of Freedom Church Cardiff
For the Period 1 April 2025 to 31 December 2025

I report to the trustees on my examination of the accounts of Freedom Church Cardiff (the Trust) for the period 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 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.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving 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 contents 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 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.



Thompson & Co

16/10/2026
SME House
Holme Lacy Industrial Estate
Hereford
HR2 6DR

Freedom Church Cardiff
Statement of Financial Activities
For the Period 1 April 2025 to 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2025 Total funds	31 March 2025 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	117,009	1,670	118,679	199,986
Charitable activities:					
Kids		124	-	124	96
Leadership Academy		2,478	-	2,478	880
She		680	-	680	1,157
Sunday Services		1,034	-	1,034	-
Zeal		2,567	-	2,567	620
Other trading activities	**4**	80	-	80	660
Investments	**5**	913	-	913	147
Other	**6**	1,150	-	1,150	-
		126,035	1,670	127,705	203,546
EXPENDITURE ON:					
Charitable activities:	**8**				
Baking Team		(52)	-	(52)	-
Barbarians		(87)	-	(87)	(196)
Cafe		(1,131)	-	(1,131)	(1,783)
Community Stream		-	-	-	(698)
Coopers Yard		(18,610)	-	(18,610)	-
Creativity Stream		-	-	-	(29)
Events		-	-	-	(1,275)
Facilities		(30,625)	-	(30,625)	(49,905)
Finance		(9,402)	-	(9,402)	(16,146)
Guest Services		(111)	-	(111)	(321)
Kids		(3,058)	-	(3,058)	(2,504)
Leaders Team		(17)	-	(17)	(700)
Leadership Academy		(2,418)	-	(2,418)	(616)
Marketing		(500)	-	(500)	(766)
Outreach Events		-	-	-	(510)
Pastors		(33,761)	-	(33,761)	(37,506)
Prayer Team		(437)	-	(437)	-
Production/Worship		(2,894)	-	(2,894)	(2,993)
Professional Services		(3,638)	-	(3,638)	(2,660)
She		(1,500)	-	(1,500)	(3,355)
Streams		(321)	-	(321)	(667)
Sunday Night Church		-	-	-	(150)
Sunday Services		(2,090)	(2,317)	(4,407)	(1,538)

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Volunteering		(1,650)	-	(1,650)	(2,561)
Young Adults		(319)	-	(319)	(130)
Zeal		(5,375)	-	(5,375)	(5,866)
		(117,996)	(2,317)	(120,313)	(132,875)
NET INCOME		8,039	(647)	7,392	70,671
NET MOVEMENT IN FUNDS		8,039	(647)	7,392	70,671
RECONCILIATION OF FUNDS:					
Total funds brought forward		69,439	1,232	70,671	-
TOTAL FUNDS CARRIED FORWARD	**16**	77,478	585	78,063	70,671

The notes on pages 12 to 19 form part of these financial statements.

Freedom Church Cardiff
Comparative Statement of Financial Activities
For the Period 1 April 2025 to 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 March 2025 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	198,571	1,415	199,986
Charitable activities:				
Kids		96	-	96
Leadership Academy		880	-	880
She		1,157	-	1,157
Zeal		620	-	620
Other trading activities	**4**	660	-	660
Investments	**5**	147	-	147
		202,131	1,415	203,546
EXPENDITURE ON:				
Charitable activities:	**8**			
Barbarians		(196)	-	(196)
Cafe		(1,783)	-	(1,783)
Community Stream		(688)	(10)	(698)
Creativity Stream		(29)	-	(29)
Events		(1,275)	-	(1,275)
Facilities		(49,905)	-	(49,905)
Finance		(16,146)	-	(16,146)
Guest Services		(321)	-	(321)
Kids		(2,461)	(43)	(2,504)
Leaders Team		(700)	-	(700)
Leadership Academy		(616)	-	(616)
Marketing		(766)	-	(766)
Outreach Events		(510)	-	(510)
Pastors		(37,476)	(30)	(37,506)
Production/Worship		(2,993)	-	(2,993)
Professional Services		(2,660)	-	(2,660)
She		(3,355)	-	(3,355)
Streams		(667)	-	(667)
Sunday Night Church		(150)	-	(150)
Sunday Services		(1,438)	(100)	(1,538)
Volunteering		(2,561)	-	(2,561)
Young Adults		(130)	-	(130)
Zeal		(5,866)	-	(5,866)
		(132,692)	(183)	(132,875)
NET INCOME		69,439	1,232	70,671
NET MOVEMENT IN FUNDS		69,439	1,232	70,671

...CONTINUED

RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	**16**	69,439	1,232	70,671

The notes on pages 12 to 19 form part of these financial statements.

Freedom Church Cardiff
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2025 Total funds	31 March 2025 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**12**	2,302	-	2,302	3,656
		2,302	-	2,302	3,656
CURRENT ASSETS					
Debtors	**13**	10,295	-	10,295	3,130
Cash at bank and in hand		82,169	585	82,754	74,601
		92,464	585	93,049	77,731
Creditors: Amounts Falling Due Within One Year	**14**	(17,288)	-	(17,288)	(10,716)
NET CURRENT ASSETS (LIABILITIES)		75,176	585	75,761	67,015
TOTAL ASSETS LESS CURRENT LIABILITIES		77,478	585	78,063	70,671
NET ASSETS		77,478	585	78,063	70,671
FUNDS OF THE CHARITY					
Restricted Funds				585	1,232
Unrestricted Funds				77,478	69,439
TOTAL FUNDS	**16**			78,063	70,671

On behalf of the board

J.Sutcliffe (Oct 16, 2026 21:03:11 GMT+1)

Miss Joanne Sutcliffe

Trustee

16/10/2026

Omoghho Florence Otote (Oct 16, 2026 21:12:25 GMT+1)

Mrs Ominogho Otote

Trustee

Daniel Martin (Oct 16, 2026 22:44:48 GMT+1)

Mr Daniel Martin

Trustee

The notes on pages 12 to 19 form part of these financial statements.

1. General Information

Freedom Church Cardiff is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1206258. The principal address is Freedom Church, Unit 2 Coopers Yard, Curran Road, Cardiff, CF10 5NB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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

2.3. Donated Goods and Services

Donated goods and services are recognised at open market value when the benefit is reliably measureable

2.4. Resources Expended

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.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33% straight line

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Freehold property - where applicable - is recorded at fair value with gains and losses recorded through the statement of financial activities.

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

3. Income from Donations and Legacies

			31 December 2025
	Unrestricted funds	**Restricted funds**	**Total funds**
	£	**£**	**£**
Donations and gifts	117,009	1,670	118,679
Donated goods, facilities and services	-	-	-
	117,009	1,670	118,679

			31 March 2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	197,327	1,415	198,742
Donated goods, facilities and services	1,244	-	1,244
	198,571	1,415	199,986

4. **Income from Other Trading Activities**

	31 December 2025	31 March 2025
	Unrestricted funds	Unrestricted funds
	£	£
Sale of donated and bought in goods	-	443
Cafe sales	80	217
	80	660

5. **Investment Income**

	31 December 2025	31 March 2025
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	913	147

6. **Other Income**

	31 December 2025	31 March 2025
	Unrestricted funds	Unrestricted funds
	£	£
Gain on disposal of tangible fixed assets held for charity's own use	1,150	-

7. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	31 December 2025	31 March 2025
	£	£
Depreciation of tangible fixed assets - owned	1,353	1,812
Gain/Loss on disposal of tangible fixed assets	(1,150)	-

8. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 9)	31 December 2025 Total
	£	£	£
Baking Team	52	-	52
Barbarians	28	59	87
Cafe	717	414	1,131
Coopers Yard	88	18,522	18,610
Facilities	-	30,625	30,625
Finance	4	9,398	9,402
Guest Services	-	111	111
Kids	2,269	789	3,058
Leaders Team	8	9	17
Leadership Academy	229	2,189	2,418
Marketing	-	500	500
Pastors	125	33,636	33,761
Prayer Team	177	260	437
Production/Worship	321	2,573	2,894
Professional Services	263	3,375	3,638
She	742	758	1,500
Streams [All]	21	300	321
Sunday Services	438	3,969	4,407
Volunteering	977	673	1,650
Young Adults	319	-	319
Zeal	331	5,044	5,375
	7,109	113,204	120,313

	Activities undertaken directly	Support costs (see note 9)	31 March 2025 Total
	£	£	£
Barbarians	32	164	196
Cafe	1,517	266	1,783
Community Stream	-	698	698
Creativity Stream	29	-	29
Events	64	1,211	1,275
Facilities	-	49,905	49,905
Finance	14	16,132	16,146
Guest Services	168	153	321
Kids	1,736	768	2,504
Leaders Team	408	292	700
Leadership Academy	4	612	616
Marketing	-	766	766
Outreach Events	-	510	510

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Pastors	220	37,286	37,506
Production/Worship	358	2,635	2,993
Professional Services	-	2,660	2,660
She	1,306	2,049	3,355
Streams [All]	607	60	667
Sunday Night Church	-	150	150
Sunday Services	314	1,224	1,538
Volunteering	1,369	1,192	2,561
Young Adults	130	-	130
Zeal	413	5,453	5,866
	8,689	124,186	132,875

9. **Support Costs**

	Barbarians	Cafe	Coopers Yard	Facilities	Finance
	£	£	£	£	£
Employee costs	-	-	-	-	-
Premises expenses	-	-	15,341	26,427	-
General administration	59	414	3,181	4,198	9,398
Depreciation	-	-	-	-	-
	59	414	18,522	30,625	9,398

	Guest Services	Kids	Leaders Team	Leadership Academy	Marketing
	£	£	£	£	£
Employee costs	-	-	-	685	-
Premises expenses	-	-	-	200	-
General administration	111	789	9	1,304	500
Depreciation	-	-	-	-	-
	111	789	9	2,189	500

	Pastors	Prayer Team	Production/Worship	Professional Services	She
	£	£	£	£	£
Employee costs	33,294	-	-	600	-
Premises expenses	-	-	202	-	250
General administration	342	260	1,018	2,775	508
Depreciation	-	-	1,353	-	-
	33,636	260	2,573	3,375	758

	Streams [All]	Sunday Services	Volunteering	Zeal	31 December 2025 Total
	£	£	£	£	£
Employee costs	-	1,200	-	3,378	39,157
Premises expenses	300	12	-	-	42,732
General administration	-	2,757	673	1,666	29,962
Depreciation	-	-	-	-	1,353
	300	3,969	673	5,044	113,204

	Barbarians	Cafe	Community Stream	Events	Facilities
	£	£	£	£	£
Employee costs	-	-	-	-	-
Premises expenses	-	1	-	1,209	37,490
General administration	164	265	698	2	12,415
Depreciation	-	-	-	-	-
	164	266	698	1,211	49,905

	Finance	Guest Services	Kids	Leaders Team	Leadership Academy
	£	£	£	£	£
Employee costs	32	-	-	-	4
Premises expenses	-	-	223	23	110
General administration	16,100	153	545	269	498
Depreciation	-	-	-	-	-
	16,132	153	768	292	612

	Marketing	Outreach Events	Pastors	Production/Worship	Professional Services
	£	£	£	£	£
Employee costs	-	-	36,791	-	-
Premises expenses	-	285	-	88	-
General administration	766	225	495	735	2,660
Depreciation	-	-	-	1,812	-
	766	510	37,286	2,635	2,660

	She	Streams [All]	Sunday Night Church	Sunday Services	Volunteering
	£	£	£	£	£
Employee costs	-	-	-	-	-
Premises expenses	1,540	60	150	12	500
General administration	509	-	-	1,212	692
Depreciation	-	-	-	-	-
	2,049	60	150	1,224	1,192

		31 March 2025
	Zeal	**Total**
	£	**£**
Employee costs	3,436	40,263
Premises expenses	630	42,321
General administration	1,387	39,790
Depreciation	-	1,812
	5,453	124,186

10. **Staff Costs**

Staff costs were as follows:

	31 December 2025	31 March 2025
	£	**£**
Wages and salaries	30,917	33,148
Other pension costs	647	575
	31,564	33,723

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. **Average Number of Employees**

Average number of employees during the period was: 2 (2025: 2)

12. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 1 April 2025	5,468
As at 31 December 2025	5,468
Depreciation	
As at 1 April 2025	1,812
Provided during the period	1,354
As at 31 December 2025	3,166
Net Book Value	
As at 31 December 2025	2,302
As at 1 April 2025	3,656

13. **Debtors**

	31 December 2025	31 March 2025
	£	£
Due within one year		
Trade debtors	-	78
Other debtors	10,295	3,052
	10,295	3,130

14. **Creditors: Amounts Falling Due Within One Year**

	31 December 2025	31 March 2025
	£	£
Trade creditors	11,907	8,774
Other creditors	-	168
Taxation and social security	1,921	349
Accruals and deferred income	3,460	1,425
	17,288	10,716

15. **Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the period the charge to the statement of financial activities in respect of defined contribution schemes was £647 (2025: £575).

At the statement of financial position date contributions of £nil were due to the fund.

16. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	69,439	126,035	(117,996)	77,478
Restricted funds				
Restricted	1,232	1,670	(2,317)	585
Total funds	70,671	127,705	(120,313)	78,063

	As at 19 December 2023	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	202,131	(132,692)	69,439

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Restricted funds				
Restricted	-	1,415	(183)	1,232
Total funds	-	203,546	(132,875)	70,671

17. **Transactions with Trustees**

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	31 December 2025	31 March 2025
	£	£
Other Expenses	103	142

Number of trustees reimbursed for expenses during the period was 1 (2025: 2)

18. **Related Party Disclosures**