

## House Church Limited

### Consolidated Statement of Financial Activities for the Year Ended 31 May 2024 (Including Consolidated Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	4	334,512	84,481	418,993	410,147
Other trading activities	5	355,115	-	355,115	321,587
Investment income	6	32,600	-	32,600	31,900
Other income	7	540	-	540	4,694
Total income		<u>722,767</u>	<u>84,481</u>	<u>807,248</u>	<u>768,328</u>
<b>Expenditure on:</b>					
Charitable activities	8	(458,840)	(24,398)	(483,238)	(545,334)
Cost of other trading activities		(277,047)	-	(277,047)	(212,018)
Total expenditure		<u>(735,887)</u>	<u>(24,398)</u>	<u>(760,285)</u>	<u>(757,352)</u>
Net (expenditure)/income		(13,120)	60,083	46,963	10,976
Transfers between funds		32,480	(32,480)	-	-
Net movement in funds		19,360	27,603	46,963	10,976
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>1,965,840</u>	<u>91,968</u>	<u>2,057,808</u>	<u>2,046,832</u>
Total funds carried forward	21	<u>1,985,200</u>	<u>119,571</u>	<u>2,104,771</u>	<u>2,057,808</u>

All of the group's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 21.

The notes on pages 13 to 23 form an integral part of these financial statements.

## House Church Limited

### (Registration number: NI069291) Consolidated Balance Sheet as at 31 May 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	14	2,843,639	2,914,221
<b>Current assets</b>			
Stocks	15	2,186	2,209
Debtors	16	15,368	25,905
Cash at bank and in hand	21	172,716	143,209
		190,270	171,323
✓ <b>Creditors: Amounts falling due within one year</b>	17	(207,321)	(204,181)
<b>Net current assets</b>		(17,051)	(32,858)
<b>Total assets less current liabilities</b>		2,826,588	2,881,363
✓ <b>Creditors: Amounts falling due after more than one year</b>	18	(721,816)	(823,555)
<b>Net assets</b>		2,104,772	2,057,808
<b>Funds of the group:</b>			
<b>Restricted income funds</b>			
Restricted funds		119,571	91,968
<b>Unrestricted income funds</b>			
Unrestricted funds		1,985,200	1,965,840
<b>Total funds</b>	20	2,104,771	2,057,808

05 Mar 2025

The financial statements on pages 11 to 31 were approved by the trustees, and authorised for issue on .....  
and signed on their behalf by:



Ms N Porter  
Trustee

The notes on pages 13 to 23 form an integral part of these financial statements.


**House Church Limited**  
**(Registration number: NI069291)**  
**Charity Balance Sheet as at 31 May 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	14	2,802,477	2,871,951
<b>Current assets</b>			
Debtors	16	74,265	77,180
Cash at bank and in hand	21	153,995	121,432
		<u>228,260</u>	<u>198,612</u>
<b>Creditors: Amounts falling due within one year</b>	17	<u>(186,344)</u>	<u>(183,206)</u>
<b>Net current assets</b>		<u>41,916</u>	<u>15,406</u>
<b>Total assets less current liabilities</b>		2,844,393	2,887,357
<b>Creditors: Amounts falling due after more than one year</b>	18	<u>(721,816)</u>	<u>(823,555)</u>
<b>Net assets</b>		<u>2,122,577</u>	<u>2,063,802</u>
<b>Funds of the group:</b>			
<b>Restricted income funds</b>			
Restricted funds		159,915	91,968
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,962,662</u>	<u>1,971,834</u>
<b>Total funds</b>	20	<u>2,122,577</u>	<u>2,063,802</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

05 Mar 2025

These financial statements were approved by the board of trustees and authorised for issue on \_\_\_\_\_ and are signed on behalf of the board by:



Ms N Porter  
Trustee

## House Church Limited

### Consolidated Statement of Cash Flows for the Year Ended 31 May 2024

	Note	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Net cash income/(expenditure)		18,431	10,976
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		85,931	89,068
Other interest receivable and similar income		(32,600)	(31,900)
Interest payable and similar charges		51,771	51,055
Management fee		40,344	-
Accrued (income)/expenses		485	(122)
<b>Changes in:</b>			
Stocks		(23)	(252)
Trade and other debtors		(10,537)	7,827
(Decrease)/increase in deferred income		(59,167)	(95,493)
Cash generated from operations		94,635	12,004
<b>Cash flows from investing activities</b>			
Purchase of tangible assets		(15,349)	(43,334)
Proceeds from sale of tangible assets		-	3,489
Net cash used in investing activities		(15,349)	(39,845)
<b>Cash flows from financing activities</b>			
Proceeds from borrowings		(39,917)	(32,056)
Net cash used in financial statements		(39,917)	(32,056)
Net decrease in cash and cash equivalents		29,507	(59,897)
Cash and cash equivalents at 1 June		143,209	203,106
Cash and cash equivalents at 31 May		172,716	143,209

All of the cash flows are derived from continuing operations during the above two periods.