

## House Church Ltd

(A company limited by guarantee, not having a share capital)

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 May 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>							
Donations and legacies	3.1	283,260	96,363	379,623	333,705	84,481	418,186
Other trading activities	3.2	347,639	-	347,639	352,175	-	352,175
Investments	3.3	12,160	-	12,160	32,600	-	32,600
Other income	3.4	2,136	-	2,136	1,325	-	1,325
<b>Total income</b>		<b>645,195</b>	<b>96,363</b>	<b>741,558</b>	<b>719,805</b>	<b>84,481</b>	<b>804,286</b>
<b>Expenditure</b>							
Charitable activities	4.1	398,664	14,489	413,153	458,237	24,398	482,635
Other trading activities	4.2	284,235	-	284,235	274,688	-	274,688
<b>Total Expenditure</b>		<b>682,899</b>	<b>14,489</b>	<b>697,388</b>	<b>732,925</b>	<b>24,398</b>	<b>757,323</b>
<b>Net income/(expenditure)</b>		<b>(37,704)</b>	<b>81,874</b>	<b>44,170</b>	<b>(13,120)</b>	<b>60,083</b>	<b>46,963</b>
Transfers between funds		148,851	(148,851)	-	32,480	(32,480)	-
<b>Net movement in funds for the financial year</b>		<b>111,147</b>	<b>(66,977)</b>	<b>44,170</b>	<b>19,360</b>	<b>27,603</b>	<b>46,963</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	20	1,985,200	119,571	2,104,771	1,965,840	91,968	2,057,808
<b>Total funds at the end of the year</b>		<b>2,096,347</b>	<b>52,594</b>	<b>2,148,941</b>	<b>1,985,200</b>	<b>119,571</b>	<b>2,104,771</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

## House Church Ltd

(A company limited by guarantee, not having a share capital)

Company Number: NI069291

### CONSOLIDATED BALANCE SHEET

as at 31 May 2025

	Notes	2025 £	2024 £ as restated
<b>Fixed Assets</b>			
Tangible assets	10	<u>2,574,241</u>	<u>2,843,639</u>
<b>Current Assets</b>			
Stocks	11	2,056	2,186
Debtors	12	12,593	12,885
Cash at bank and in hand		199,625	172,716
		<u>214,274</u>	<u>187,787</u>
<b>Creditors: Amounts falling due within one year</b>	13	<u>(113,850)</u>	<u>(204,839)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>100,424</u>	<u>(17,052)</u>
<b>Total Assets less Current Liabilities</b>		<u>2,674,665</u>	<u>2,826,587</u>
<b>Creditors</b>			
Amounts falling due after more than one year	14	<u>(525,724)</u>	<u>(721,816)</u>
<b>Total Net Assets</b>		<u>2,148,941</u>	<u>2,104,771</u>
<b>Funds</b>			
Restricted trust funds		52,594	119,571
Designated funds (unrestricted)		1,760,232	-
General fund (unrestricted)		336,115	1,985,200
<b>Total funds</b>	16	<u>2,148,941</u>	<u>2,104,771</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 23 October 2025 and signed on its behalf by

  
Mr Kris Simpson  
Chairman

## House Church Ltd

(A company limited by guarantee, not having a share capital)

Company Number: NI069291

### COMPANY BALANCE SHEET

as at 31 May 2025

		2025	2024
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	9	<u>2,534,058</u>	<u>2,802,477</u>
<b>Current Assets</b>			
Debtors	10	60,018	74,265
Cash at bank and in hand		<u>175,568</u>	<u>153,995</u>
		<u>235,586</u>	<u>228,260</u>
<b>Creditors: Amounts falling due within one year</b>	11	<u>(95,935)</u>	<u>(186,344)</u>
<b>Net Current Assets</b>		<u>139,651</u>	<u>41,916</u>
<b>Total Assets less Current Liabilities</b>		<u>2,673,709</u>	<u>2,844,393</u>
<b>Creditors</b>			
Amounts falling due after more than one year	12	<u>(525,724)</u>	<u>(721,816)</u>
<b>Total Net Assets</b>		<u><u>2,147,985</u></u>	<u><u>2,122,577</u></u>
<b>Funds</b>			
Restricted trust funds		52,594	159,915
Designated funds (unrestricted)		1,760,232	-
General fund (unrestricted)		<u>335,159</u>	<u>1,962,662</u>
<b>Total funds</b>	15	<u><u>2,147,985</u></u>	<u><u>2,122,577</u></u>

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Mr Kris Simpson  
Chairman