

# **Report of the Trustees and Financial Statements**

**for the year ended**

**31st December 2025**

**CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON**

**For the Year ended 31st December 2025**

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## **Report of the Trustees For the Year ended 31st December 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

The Registered Charity number is 1179989.

#### **Principal address**

Christchurch  
Highdale Road  
Clevedon  
BS21 7LL

#### **Trustees**

##### **Clergy**

Rev R Herbert	Ex-officio	Retired 31.12.25
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##### **Wardens**

A Pett  
K Dommert

##### **Other Trustees**

J de Borde	Treasurer
N Adams	Director of Finance
T Roberts	
M Sutherland	
M Spink	
M Barrow	
C Banks	

##### **Independent Examiner**

Oscar James  
Xeinadin  
Chartered Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
BS21 7NP

## Report of the Trustees For the Year ended 31st December 2025

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The Structure, Governance and Management of the Ecumenical Church Council of Christchurch Clevedon is as established by the Constitution dated 09 May 2018.

#### Recruitment and appointment of new trustees

Trustees are elected by the membership at the Annual General Meeting.

#### Induction and training of new trustees

The Church deals with the induction and training of trustees on an ad hoc basis depending upon the experience and requirements of the individual trustee.

#### Related parties

The related parties of the charity are the trustees.

#### Risk management

The major risks, to which the church is exposed, as identified by members from time to time, have been reviewed and, where appropriate, systems and procedures have been established to manage those risks.

### OBJECTIVES AND ACTIVITIES

#### Significant activities

The Ecumenical Church Council of Christchurch was accepted as a Registered Charity with the Charities Commission on 19 September 2018 following the adoption of a revised constitution dated 09 May 2018. The purpose of the charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved;
- e) the provision of facilities with a Christian ethos for the local community; and
- f) the support of other charities in the UK and overseas.

The trustees have had regard to the Charity Commission's guidance on public benefit.

#### Grantmaking

The charity has no formal policy on the making of grants, other than these require the approval of the full ECC before they can be made.

## Report of the Trustees For the Year ended 31st December 2025

### FINANCIAL REVIEW

#### Reserves policy

The ECC has agreed that the Charity should budget for retained reserves in the sum of £56,000. At the year end the general fund, excluding fixed assets, stands at £49,326 (2024: £43,216), with £Nil (2024 - £32,130) held in a designated fund and £15,589 (2024: £15,589) held in restricted reserves (excluding fixed assets).

#### Principal funding sources

Day to day funding of the charity is by regular giving by the members and others visiting the church, as well as the hiring out of church facilities.

Funding for specific projects is received from a combination of grants from various sources and specified donations from members.

#### Funds held as custodian for others

At the year end, the charity holds £5,103 (2023 - £5,203) on behalf of the Clergy Benevolent Fund. These funds have been included as a creditor and do not form part of the net assets of the charity.

## Report of the Trustees For the Year ended 31st December 2025

### RECENT AND FUTURE DEVELOPMENTS

#### *Report from the Wardens*

*This year has been full of encouragements right across the life of the church. Saying farewell to the wonderful Russell Herbert and Tamara as they move into a new season of life with Russ becoming a vicar in the Church of England. Their leaving service in January was a special space where we were able to look back and celebrate so many amazing things that took place through their many years of service among us. The appointment of Simon Durrant at the end of 2025, following two previous rounds of recruitment, is a real celebration and we look forward to welcoming the whole Durrant family to the CC community, following Simon’s licensing on April 16th 2026. For all the change, we rejoice that there have continued to be many signs of growth and renewal across the church.*

*We are faced with challenges to our ongoing work as we do have a noticeably reduced capacity... especially since Russ left and we are incredibly thankful for to the staff team and many volunteers who have stepped up and stepped in with even more faithful giving of time and energy in service of the life of the church and the wider Clevedon community.*

*With the ending of a legacy gift that we have used to fund our full-time youth work role we have been seeking increased giving and funding to secure the budget to continue with our mission work. There has been an increase in giving but more funding is required for the long-term sustainability of this role.*

*Plans for the year ahead - to increase our leadership capacity with the arrival of Simon, begin process of appointing a new Methodist minister and securing an increase in volunteers in key teams. To pray and focus on our Vision’s 3 key areas: Renewal in the Holy Spirit; Children and Youth; Young Adults.*

*We ask that you pray for our work; that Simon would settle well into his role; that the right person will be found to join the team as a Methodist minister; that everyone at CC would find ways to use their gifts and skills in service of the church’s vision.*

### ON BEHALF OF THE BOARD:

.....  
A Pett

.....  
K Dommett

Date: .....

# Independent Examiner's Report to the Trustees of Christchurch Clevedon

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2025 which are set out on pages 9 to 19.

## Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 charity 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 content 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.

Signed: .....

Oscar James  
Xeinaidin  
Chartered Accountants  
Edinburgh House, 1-5 Bellevue Road  
Clevedon  
BS21 7NP

Date: .....

For the Year ended 31st December 2025

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Funds 2024 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and Legacies	2a	196,528	-	196,528	169,312
Investments	2b	760	-	760	2,329
Charitable activities	2c	30,857	6,019	36,876	34,489
Other	2d	557	-	557	543
<b>TOTAL</b>		<b>228,702</b>	<b>6,019</b>	<b>234,721</b>	<b>206,673</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	3a	249,757	6,040	255,797	236,298
Raising Funds	3b	2,553	-	2,553	1,890
Governance costs	3c	3,626	-	3,626	3,680
Finance costs	3d	482	-	482	792
<b>TOTAL</b>		<b>256,418</b>	<b>6,040</b>	<b>262,458</b>	<b>242,660</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(27,716)</b>	<b>(21)</b>	<b>(27,737)</b>	<b>(35,987)</b>
<b>TOTAL FUNDS B/F 1st JANUARY 2025</b>		<b>84,894</b>	<b>15,731</b>	<b>100,625</b>	<b>136,612</b>
<b>TOTAL FUNDS C/F 31st DECEMBER 2025</b>		<b>57,178</b>	<b>15,710</b>	<b>72,888</b>	<b>100,625</b>

For the Year ended 31st December 2025

Balance Sheet

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>7,973</u>	<u>9,690</u>
		<u>7,973</u>	<u>9,690</u>
<b>CURRENT ASSETS</b>			
Debtors	7	25,346	30,627
Cash at bank and in hand		<u>58,666</u>	<u>82,751</u>
		<u>84,012</u>	<u>113,378</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	9	8,002	11,754
Sub accounts	8	9,095	6,689
Loans due in less than 1 year	10	<u>2,000</u>	<u>2,000</u>
		<u>19,097</u>	<u>20,443</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>64,915</u>	<u>92,935</u>
<b>LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			
Loans due in more than 1 year	10	<u>-</u>	<u>2,000</u>
		<u>-</u>	<u>2,000</u>
<b>TOTAL NET ASSETS</b>		<u>72,888</u>	<u>100,625</u>
<b>FUNDS</b>			
		£	£
Unrestricted funds	11	57,178	84,894
Restricted funds	11	<u>15,710</u>	<u>15,731</u>
		<u>72,888</u>	<u>100,625</u>

Approved by the Ecumenical Church Council and signed on its behalf by:

.....  
A Pett

.....  
Date

.....  
N Adams

.....  
Date

## For the Year ended 31st December 2025

### Notes to the financial statements

#### 1 ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, 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)', the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

##### Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the ECC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The ECC does not usually invest separately for each fund. Where there is separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for ECC ordinary purposes.

##### Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the ECC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

**Notes to the financial statements for the Year ended 31st December 2025 (cont.)**

**Resources expended**

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**Governance Costs**

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

**Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

**Debtors**

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Short term liquid investments and cash**

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

**Creditors**

The charity has creditors which are measured at settlement amounts.

**Financial Instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Donated goods, services and facilities**

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

## CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

### Notes to the financial statements for the Year ended 31st December 2025 (cont.)

<b>2 INCOME AND ENDOWMENTS FROM:</b>	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Funds 2024 £
<b>a Donations and Legacies</b>				
Planned giving:				
Standing orders	144,354	-	144,354	124,914
Tax recoverable	20,553	-	20,553	22,623
Cash collections (open plate)	19,985	-	19,985	15,279
Donated services	2,000	-	2,000	2,000
Legacies	6,350	-	6,350	-
Other donations	3,286	-	3,286	4,496
	<u>196,528</u>	<u>-</u>	<u>196,528</u>	<u>169,312</u>
<b>b Investments</b>				
Interest receivable	760	-	760	2,329
	<u>760</u>	<u>-</u>	<u>760</u>	<u>2,329</u>
<b>c Income from charitable activities</b>				
Church hall lettings	27,665	-	27,665	26,445
Fees & other	3,192	6,019	9,211	8,044
	<u>30,857</u>	<u>6,019</u>	<u>36,876</u>	<u>34,489</u>
<b>d Other</b>				
Feed in Tariff - Electricity Generation	557	-	557	543
	<u>557</u>	<u>-</u>	<u>557</u>	<u>543</u>
<b>Total</b>	<b><u>228,702</u></b>	<b><u>6,019</u></b>	<b><u>234,721</u></b>	<b><u>206,673</u></b>

<b>3 EXPENDITURE ON:</b>	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Funds 2024 £
<b>a Charitable activities</b>				
Ministry:				
Parish Share	74,240		74,240	73,370
Methodist assessment	57,753		57,753	56,520
Benefice share & clergy expenses	457		457	1,171
Missionary and charitable giving	3,137		3,137	200
Youth and children's work	46,769		46,769	47,670
Adult work	758		758	1,068
Music	1,395		1,395	1,386
Admin & PA	14,370	6,019	20,389	21,740
Church running & maintenance:				
Repairs and renewals	27,559		27,559	10,681
Insurance	2,578		2,578	2,526
Utilities	13,809		13,809	10,909
Miscellaneous:				
Website & advertising	1,991		1,991	1,000
Sundry	1,709		1,709	4,312
Depreciation	1,695	21	1,716	2,208
CTIC	1,537		1,537	1,537
	<u>249,757</u>	<u>6,040</u>	<u>255,797</u>	<u>236,298</u>

## CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

### Notes to the financial statements for the Year ended 31st December 2025 (cont.)

<b>b Raising funds</b>				
Coffee time	2,553	-	2,553	1,890
	<u>2,553</u>	<u>-</u>	<u>2,553</u>	<u>1,890</u>
<b>c Governance costs</b>				
Independent Examination	1,626	-	1,626	1,680
Donated services - Accountancy	2,000	-	2,000	2,000
	<u>3,626</u>	<u>-</u>	<u>3,626</u>	<u>3,680</u>
<b>d Finance costs</b>				
Bank Charges	342	-	342	450
Interest on Diocesan Loan	140	-	140	342
	<u>482</u>	<u>-</u>	<u>482</u>	<u>792</u>
<b>TOTAL RESOURCES EXPENDED</b>	<b>256,418</b>	<b>6,040</b>	<b>262,458</b>	<b>242,660</b>
	<b>(27,716)</b>	<b>(21)</b>	<b>(27,737)</b>	<b>(35,987)</b>

#### 4 STAFF COSTS

During the year the Church had a total of three paid staff (2024: 4). The TLG role was part financed by grant income (2024: £5,000), whilst GVMC contribute roughly 50% of the PA Admin's wages worth £6,019 (2024: £5,533). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations.

Split of wages costs	2025	2024
	£	£
Wages and salaries	56,929	50,804
Other pension costs	1,146	715
Total wages	<u>58,075</u>	<u>51,519</u>

The average number of staff working for the charity during the year was 3 employees (2024: 4 employees).

No employees received emoluments in excess of £60,000.

#### Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

#### Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £2,000 (2024: £2,000) and has recognised this under other donations and charitable activity costs.

## CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

### Notes to the financial statements for the Year ended 31st December 2025 (cont.)

#### 5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	2024 SoFA		Total 2024 £
	Unrestricted Funds £	Restricted Funds £	
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and Legacies	167,062	2,250	169,312
Investments	2,329	-	2,329
Charitable activities	28,956	5,533	34,489
Other	543	-	543
<b>TOTAL</b>	<b>198,890</b>	<b>7,783</b>	<b>206,673</b>
<b>EXPENDITURE ON:</b>			
Charitable activities	228,490	7,808	236,298
Raising Funds	1,890	-	1,890
Governance costs	3,680	-	3,680
Finance costs	792	-	792
<b>TOTAL</b>	<b>234,852</b>	<b>7,808</b>	<b>242,660</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(35,962)</b>	<b>(25)</b>	<b>(35,987)</b>
<b>TOTAL FUNDS B/F 1st JANUARY 2023</b>	<b>120,856</b>	<b>15,756</b>	<b>136,612</b>
<b>TOTAL FUNDS C/F 31st DECEMBER 2023</b>	<b>84,894</b>	<b>15,731</b>	<b>100,625</b>

#### 6 FIXED ASSETS

Fixed assets costing over £300 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings	Other Equipment	Total
	£	£	£
Cost b/f	32,118	67,369	99,487
Additions	-	-	-
Disposals	-	-	-
Cost c/f	<b>32,118</b>	<b>67,369</b>	<b>99,487</b>
Accumulated Depreciation b/f	26,383	63,414	89,797
Charge for Year	861	856	1,717
Eliminated on disposals	-	-	-
Accumulated Depreciation c/f	<b>27,244</b>	<b>64,270</b>	<b>91,514</b>
Net book value b/f	<b>5,735</b>	<b>3,955</b>	<b>9,690</b>
Net book value c/f	<b>4,874</b>	<b>3,099</b>	<b>7,973</b>

#### 7 DEBTORS

	2025 £	2024 £
Tax recoverable (Accrued Income)	8,756	19,525
Credit balances with Suppliers	6,029	3,259
Fire alarm maintenance contract	86	99
CCLI/PRS Music Licences	952	945
Prepaid advertising costs	-	692
Prepaid copier charges	134	136
Hall lettings invoices	9,389	5,971
	<b>25,346</b>	<b>30,627</b>

## CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

### Notes to the financial statements for the Year ended 31st December 2025 (cont.)

#### 8 SUB ACCOUNTS

	2025	2024
	£	£
Men's Ministry	228	228
Womens Day	915	915
Bible Notes	(44)	56
Clergy Benevolent Fund (formerly TLG Make Lunch)	5,103	5,203
St Nics School Camp	200	200
Christmas Tree Festival proceeds to Donate	2,606	-
Marriage Preparation course	87	87
	<u>9,095</u>	<u>6,689</u>

#### 9 CREDITORS

	2025	2024
	£	£
Water Rates	558	318
Gas	1,274	1,023
Electric	819	2,285
Clergy Expenses	-	350
Diocesan Loan Interest	-	58
Trade Invoices	-	1,953
Accountancy - Independent Examination	1,620	1,620
Prepaid Hall Hire Income	1,342	1,621
Cleaning	-	459
PAYE liability	2,154	1,856
Pensions payable	235	211
	<u>8,002</u>	<u>11,754</u>

#### 10 LOANS

A £40,000 loan facility was made available by the Diocese of Bath and Wells for the purposes of assisting in the financing of the Regen Project. This facility was drawn down by Christchurch on 19th October 2012. It was agreed to be repaid by way of five lump sum payments on each anniversary of the loan drawdown date.

Following conversations with the Diocesan Board of Finance the sum of £4,000 was repaid in March 2016, and the ECC renegotiated the terms of the remaining balance of the loan amounting to £20,142 at that time. This will now be repaid by way of ten lump sum payments on 1st November each year, commencing in 2017. Interest will be charged at 1% above the CCLA CBF Deposit rate and will be payable along with each repayment.

	2025	2024
	£	£
Due within 1 year of the balance sheet date	2,000	2,000
Due within 2-5 years from the balance sheet date	-	2,000
	<u>2,000</u>	<u>4,000</u>

## CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

### Notes to the financial statements for the Year ended 31st December 2025 (cont.)

#### 11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

#### Restricted Fund Movements

	At 01.01.25	Incoming resources	Resources expended	At 31.12.25
	£	£	£	£
TLG/EIG Fund	13,643	-	-	13,643
Specific Donations	1,946	-	-	1,946
GVMC Salary contributions	-	6,019	(6,019)	-
Cycle Rack	142	-	(21)	121
Total Restricted Funds	<u>15,731</u>	<u>6,019</u>	<u>(6,040)</u>	<u>15,710</u>

	At 01.01.24	Incoming resources	Resources expended	At 31.12.24
	£	£	£	£
TLG/EIG Fund	13,643	5,000	(5,000)	13,643
Specific Donations	1,946	2,250	(2,250)	1,946
GVMC Salary contributions	-	5,533	(5,533)	-
Cycle Rack	167	-	(25)	142
Total Restricted Funds	<u>15,756</u>	<u>12,783</u>	<u>(12,808)</u>	<u>15,731</u>

#### TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming Lives for Good'. This covers costs incurred in training a team to work in local schools.

#### Specific Donations Fund

This restricted fund represents donations received for specific causes.

#### Designated funds - Outreach

This fund is used for outreach projects and is being used to support the Youth Worker and any other project approved by the Trustees.

#### Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

## CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

### Notes to the financial statements for the Year ended 31st December 2025 (cont.)

#### Unrestricted Fund Movements

	At 01.01.25	Incoming resources	Resources expended	At 31.12.25
	£	£	£	£
General Funds	52,764	228,702	(224,288)	57,178
Designated Funds - Outreach	32,130	-	(32,130)	-
<b>Total Unrestricted Funds</b>	<b>84,894</b>	<b>228,702</b>	<b>(256,418)</b>	<b>57,178</b>

	At 01.01.24	Incoming resources	Resources expended	At 31.12.24
	£	£	£	£
General Funds	58,726	198,890	(204,852)	52,764
Designated Funds	62,130	-	(30,000)	32,130
<b>Total Unrestricted Funds</b>	<b>120,856</b>	<b>198,890</b>	<b>(234,852)</b>	<b>84,894</b>

#### Analysis of net assets between funds

	2025			Total
	General fund	Designated funds	Restricted funds	£
	£	£	£	£
Fixed assets	7,852	-	121	7,973
Cash and current investments	43,077	-	15,589	58,666
Other current assets/liabilities	6,249	-	-	6,249
<b>Total</b>	<b>57,178</b>	<b>-</b>	<b>15,710</b>	<b>72,888</b>

#### Analysis of net assets between funds (prior year)

	2024			Total
	General fund	Designated funds	Restricted funds	£
	£	£	£	£
Fixed assets	9,548	-	142	9,690
Cash and current investments	35,032	32,130	15,589	82,751
Other current assets/liabilities	10,184	-	-	10,184
Creditors more than one year	(2,000)	-	-	(2,000)
<b>Total</b>	<b>52,764</b>	<b>32,130</b>	<b>15,731</b>	<b>100,625</b>

## **CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON**

### **Notes to the financial statements for the Year ended 31st December 2025 (cont.)**

Designated Funds are made up of legacy income received during 2021. These funds have been designated for expenditure on Outreach programs.

#### **12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES**

There have been no payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that the Methodist Minister's expenses are paid by the Gordano Methodist Circuit.

#### **Donations from Related Parties**

During the year the trustees were responsible for donations received totalling £26,286 (2024: £25,170). These amounts are included within Note 2a "Donations and Legacies" Income above.