ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales · Charity number 1106128

Details

Other names	SHEPPERTON BAPTIST CHURCH
Status	Registered
Legal form	Trust
Registered	2004-09-30
Register	View on the Charity Commission register

Contact

Address	St. Andrews Baptist Church 53 Upper Halliford Road Shepperton TW17 8SE
Phone	07856370685
Email	sabc@sabc.org.uk
Website	www.sabc.org.uk

Activities

Objects: A) THE TRUSTEES SHALL PERMIT THE TRUST PREMISES TO BE USED OCCUPIED AND ENJOYED FOR THE PUBLIC WORSHIP OF GOD BY THE MEMBERS FOR THE BIBLICAL INSTRUCTION OF CHILDREN AND ADULTS FOR THE OBSERVANCE OF BELIEVER'S BAPTISM AND SUCH OTHER CHARITABLE PURPOSES AS MAY BE DETERMINED BY THE TRUSTEESB) THE FURTHERANCE OF THE CHRISTIAN RELIGION THE FURTHERANCE OF EDUCATION AND THE RELIEF OF POVERTY IN ALL THE WIDEST SENSE IN THE SHEPPERTON AREA ANYWHERE IN THE UNITED KINGDOM AND THROUGHOUT THE REST OF THE WORLD.

Activities: To glorify God and serve Jesus, within the communities of Upper Halliford and Shepperton To reach out to all people in the community so that every man and woman and child can have the opportunity to hear, understand and receive the gospel of Salvation.To provide sound Biblical teaching and equip God's people to deepen their faith and share it with others. Provide and maintain suitable building

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Hounslow
- Kingston Upon Thames
- Richmond Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£73,679	£66,881	-	-
2024-12-31	£84,446	£65,616	-	-
2023-12-31	£102,055	£63,215	-	-
2022-12-31	£231,686	£77,465	-	-
2021-12-31	£85,372	£53,714	-	-
2020-12-31	£94,625	£47,867	-	-

Trustees

Name	Role	Appointed
CHRIS PRATER	Chair	
DAVID EVANS		
GARY DEREK SLATTER		2011-07-20
Marilyn Harris		2021-07-22
PENELOPE SITTON		2019-03-21
Ray Pitt		2022-03-27
SANDRA ELIZABETH GIBBONS		

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ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales - Charity number 1106128

Accounts

Registered Charity no 1106128

St. Andrew's Baptist Church, Shepperton

Trustees Report and Financial Statement for the year ended:

31st December 2025

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Legal and Administrative Information

The Registered Charity number is 1106128.

The principal address is:

St. Andrew's Baptist Church, Shepperton
Upper Halliford Road
Shepperton
Middlesex,
TW17 8SE

Trustees

For the year ending 31st December 2025, the Trustees of St. Andrew's Baptist Church Shepperton, who served during the year were:

Sandra Gibbons
Marilyn Harris
Margaret Harvey (Chair)
Robert Noble
Heather Scott
Penny Sitton
Gary Slatter
Patricia Street

NB
Penny Sitton stepped down on 9th May.
Heather Scott and Patricia Street stepped down at the end of the year (31st December).

David Evans was re-elected as a trustee at the Church Meeting held on 14th December 2025 to bring the total number of trustees up to the six required by our Trust Deed.

NB Due to considerations of the church's Safeguarding Policy, Chris Prater stepped down as a Trustee during 2024. Since then, he has acted as an 'Honorary Trustee' in an advisory capacity. He will stand for re-election as a full Trustee at the Church Meeting scheduled for 26th March 2026

Pastor

Rev Tom Hoyles

Youth Workers

None were employed during the year

Treasurer

Raymond Williams

Bankers

National Westminster Bank
67 High Street
Staines
Middlesex
TW18 1JW

Solicitors

Lewis & Dick
443 Kingston Road
Ewell
Surrey
KT19 ODG

Independent Examiner

Dr Christopher A J Harbach
7 Hereford Close
Staines
Middlesex,
TW18 2SA

Constitution and Internal Control

The Church is governed by its Trust Deed (dated 4th April 1973) and is a registered charity with the number 1106128. The Trust Deed provided for a minimum of six Trustees.

Objects of the Charity

St. Andrew's Baptist Church Shepperton exists to glorify God and serve Jesus, God's Son, within the communities of Upper Halliford and Shepperton and in furtherance of the above objective the Trustees shall enable the Church:

- To reach out to all people in the community so that every man, woman and child can have the opportunity to hear, understand and receive the gospel of salvation.
- To provide sound Biblical teaching and to equip God's people to deepen their faith and share it with others.
- To provide and maintain suitable buildings and equipment to further the objectives of the Church.

Organisational Structure

The Trust is governed by a board of Trustees appointed by the Church in a General Meeting. The Church employs a combination of full and part-time staff as required. Every member of the Church, whether employed or not, is expected to be involved in reaching out and helping the community. Church members give their time freely helping others, by praying for, and visiting the sick and those in need, by being involved in teaching young people, by testifying

to God's love and by public worship. Much of the work is done privately without recognition and the hours and value of that time cannot be quantified. The financial resources of the Church, to a very large extent, are given by the members of the Church

Public Benefit

The Trustees are aware of their duty, set out in Section 4 of the Charities Act 2006, to have due regard to the public benefit guidance published by the Charity Commission. Therefore, the Trustees always ensure that the Trust's activities are in line with its objectives, which are set out under the heading of "Organisational Structure" above, whilst specific activities of Public Benefit undertaken during 2025 are set out in the following paragraph.

Review of progress and achievement in 2025

This has been a year of change with transformation visible in a number of areas. The main event came towards the end of the year as our pastor took the decision to step down in order to explore other spheres of ministry. This has resulted in several initiatives to prepare the church for a period of interregnum. The first occurred in December with the appointment of a team of four ‘Interregnum Elders’. This is the first time in decades that St. Andrews Baptist Church (SABC) has had such a team in place and is a welcome initiative that brings us much more in line with the provisions of our Trust Deed. Following the stepping down of two trustees, a former trustee agreed to rejoin to bring our team up to the six required by our Deed. Towards the end of the year also there were moves to appoint a much-needed church administrator.

The outreach into our local community has been encouraging again this year. We have been out and about witnessing in both Shepperton and Upper Halliford, and we have had some encouraging conversations in both locations. Our bi-monthly service in Charlton Grange Care Home has been joined by another bi-monthly meeting in Mitchison Court at Sunbury.

Our children’s ministry continued both on a Sunday morning and a Tuesday. We were and still are conscious that there is room for more children both on a Sunday and a Tuesday, and too, for 2-3 more people from the church to step into roles within this vital ministry. We continue to look to God for the increase, and His wisdom upon us for the right way forward. Shortly before Christmas we hosted a drop-in ‘coffee and craft’ which was very well attended. Other social events during 2025 were the visit in July of the Romford Salvation Army Brass Band and in September the visit of Paul and Fiona Jones for a weekend of ministry.

In terms of the care of the buildings the main initiative was the installation of a permanent ramp to facilitate easy access out of the rear fire exit.

Our main home group has continued throughout 2025. The Bible ‘discussion group’ has consolidated and the prayer meetings have continued with an encouraging revival of interest in the Monday evening meeting towards the end of the year.

Future plans going ahead into 2026

With the eldership and trustee teams in place there is renewed thought of reverting back to a separate Diaconate and Trusteeship. This will hinge on volunteers coming forward to become Deacons in order to reform a functioning Diaconate. With the appointment of an administrator a variety of changes are envisioned for 2026 including the provision of a

suitably equipped ‘vestry/office’ and church PC together with renewal of the website and discreet email addresses for the leadership team.

In terms of outreach, we would like the care home services to continue in both locations but the ‘out and about’ ministry to focus much more on our own village of Upper Halliford. Another ‘drop in’ event is planned for Easter. Other events that are being considered are a ‘quiz and chips’ evening and a possible monthly coffee morning open to the local community.

Thought is being given to the idea of a part-time youth worker who will improve our contacts with local children and schools. Along with this we continue to look and pray to God for more musicians to join the team we have already on a Sunday morning.

We would like to see further growth in the prayer life of the church and the mid-week Bible discussion group. It is planned that the new elders take a more prominent place in the prayer meetings by taking turns in leading them, and in the Bible discussion group by bringing and preparing topics for discussion. During 2026 it is planned that the elders too take a prominent role in the Sunday morning services through regular leading and preaching. We are also planning to continue hosting outside speakers both on Sundays and at the bi-monthly men’s breakfasts. One welcome new initiative is a ladies’ breakfast planned for February; it is hoped that this will become a regular event in the church calendar.

Several ideas have been proposed for the buildings. There is a need to monitor the masonry in the Old Church facings where the brickwork meets the roof as some stonework appears to be crumbling. It has been suggested too that lighting should be installed to draw attention to the Victorian front of the church. A major new initiative would also be the construction of a ‘leadership office’ between the Old Vestry and the kitchen. We have noticed too that there used to be a wall that separated the churchyard from the path. A new wall or fence there would enhance the safety provided for children’s work on site.

As always we desire further engagement with our local community and to have an expectation of people coming to faith, being baptised, and developing into fully devoted followers of Jesus. With this in mind we hope to add a discipleship course to the baptism and new believers courses already provided. We also want to see an increase in numbers attending our Home Groups, Bible discussion groups and prayer meetings.

In closing recognising God is on the move in our area and for us at all times to follow Him, His leading, His prompting, His resourcing, and always for His glory – Amen.

Management and Governance Arrangements

The Trust Deed (dated 4th April 1973) provides for a minimum of six Trustees.

During 2025 the Trustees met formally on ten occasions.

When the need arises, new Trustees are appointed by a two thirds majority of Church members present at a Church meeting. To be eligible to become a Trustee, a person must be a member of the Church, must have been baptised by total immersion as a believer, and must have declared their belief in the Church's Doctrine of Faith. A new Trustee receives copies of the Trust Deed, the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What you need to know".

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which are a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and governance. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities SORP and the Charities Act 1993. They are also responsible for safeguarding the assets of the charity, and hence taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Its assets are safeguarded against unauthorised use or disposition.
- Proper records are maintained, and the financial information used within the charity or for publication, is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Financial Review, Investment and Reserve Policy

There are no restrictions on the charity's power to invest funds. The Trustees seek to keep working capital at a level sufficient to meet 6-9 months expenses as they fall due.
As of the 31st December 2025, the total cash at the bank and on deposit was £113,143
The Trustee’s believe that these reserves are appropriate for the on-going work of the Church.

Funding

The money received by the Trust comes from Church Members and those who attend Worship Services.

St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2025

Donations

The Trustees, after considering recommendations from the Deacons of the Church, make donations to organisations and others involved in Christian work, relief of poverty and the furtherance of education. Details of such donations made in 2025 with comparative figures for 2024 are set out in the attached accounts.

Key Management Personnel Remuneration

Each year the Board of Trustees reviews the remuneration paid to the Church Pastor. It is the intention to offer a salary that falls under the guidelines of the Baptist Union when setting the salary of the minister.

Risk Analysis

Health and Safety Risk Assessments have been carried out to comply with the Management of Health and Safety at Work Regulations 1992 and the Fire Precautions (Workplace) Regulations 1997.

1. The Workplace Risk Assessment covers the Church and grounds known as St. Andrew's Baptist Church, Shepperton. This assessment lists hazards, those at risk, controls in place and actions required. Items needing further work are listed and work is ongoing. The written document has been made available to staff and will be reviewed on a regular basis.

2. The Fire Risk assessment covers the Church and grounds known as St Andrew's Baptist Church, Shepperton. This document lists the hazards, people at risk and existing precautions. A standard fire risk factor scoring system is used and the overall risk factor is considered low. This risk assessment will be reviewed on a regular basis or as changes to buildings or use dictate.

The Trustees have not identified any risks in the charity's systems of administration and control, but continue to keep it under review on a regular basis.

Appendix 1 Independent Examiner's Report

Appendix 2 Statement of Financial Activities

Appendix 3 Balance Sheet

Appendix 4 Notes to Financial Statements

Approval of the report and Financial Statements

The Report and Financial Statements were approved by the Trustee's before presentation to the General Meeting of the Church held on 26th March 2026.

Signed on behalf of the Trustees by:

Date 8/3/26

Independent Examiner's report to the Trustees of St Andrew's Baptist Church, Shepperton

I report to the trustees on my examination of the accounts of St Andrew's Baptist Church, Shepperton (the Trust) for the year ended 31 December 2025, as set out on pages 9 to 16 .

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'). You, as the charity's Trustees, consider that an audit is not required for this year under Section 144(2) of the Act, and that an independent examination is needed.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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: C A J Harbach Date 11 MAR 2026

Dr Christopher A J Harbach
7 Hereford Close
Staines-upon-Thames
Middlesex
TW18 2SA

St. Andrew's Baptist Church Shepperton
Statement of Financial Activities
Year ended 31st December 2025

	Notes	General	Restricted	2025	2024
		£	£	£	£
INCOMING RESOURCES					
Offerings:					
Non Gift Aid		17,823		17,823	14,008
Gift Aid		38,146		38,146	51,547
Restricted Fund Receipts Non Gift Aid	**13**		733	733	
Restricted Fund Receipts Gift Aid			248	248	1,045
		55,969	981	56,950	66,600
Tax Reclaimed		13,489		13,489	14,299
Bank Interest Received		3,240		3,240	3,547
TOTAL INCOMING RESOURCES		72,698	981	73,679	84,446
RESOURCES EXPENDED					
Donations	**12**	7,315		7,315	8,302
Restricted Fund Payments	**13**		2,881	2,881	873
Outreach and Children's Work	**5**	749		749	503
Management and administration	**6**	55,936		55,936	55,938
TOTAL RESOURCES EXPENDED		64,000	2,881	66,881	65,616
NET INCOMING RESOURCES pre transfer		8,698	-1,900	6,798	18,830
Transfer					
Balances 1st January 2025	**15**	976,231	3,060	979,291	960,461
Total funds at 31st December 2025	**15**	984,929	1,160	986,089	979,291

All of the activities to which this statement relates are continuing. The above statement contains all gains and losses for the year.

The notes on pages 11 to 16 form part of these accounts.

St. Andrew's Baptist Church, Shepperton
Balance Sheet as at
Year ended 31st December

	Note	2025	2024
		£	£
FIXED ASSETS	3		
Buildings		301,644	301,644
Upper Room Project		48,845	48,845
Manse		522,457	522,457
		872,946	872,946
CURRENT ASSETS			
Bank Balances	9	113,143	106,345
NET CURRENT ASSETS		113,143	106,345
TOTAL NET ASSETS		**986,089**	**979,291**
Represented by			
General Fund		984,929	976,231
Restricted Funds		1,160	3,060
		986,089	979,291

Approved by the Trustees on .....8..... th March 2026

Signed on their behalf by MARGARET HARVEY

.....M J Harvey.....

SIGNATURE

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the year ended 31st December 2025

1. Accounting Policies

a) Basis of Preparation

These accounts have been prepared under the historical cost convention and on the accrual's basis and in accordance with the Statement of Recommended Practice "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)"*** issued on 16th July 2014, and the Charities Act 2011 as amended in 2022.

The Trust constitutes a public benefit entity as defined by FRS 102 and the Trustees consider there are no material uncertainties about the trust's ability to continue as a going concern. Note 17 provides further information on the matter of Going Concern.

b) Income Recognition

Gifts, offerings and interest are brought into the accounts when money is physically received or credited to one of the Trust's bank accounts. Income from tax reclaimed in respect of Gift Aided donations is brought into the accounts at the same time as the gift to which it relates.

c) Expenditure Recognition

Expenditure is recognised and brought into the accounts when the trust incurs an obligation to settle a liability for goods or services provided by a third party.

d) Depreciation

The cost of any equipment acquired for use in the Church's ministry is written off as incurred. The Church Buildings are not depreciated as it is the Trustees' policy to maintain them to such a standard that their estimated residual value is not less than their book value.

e) Statement of Cash Flows

The Trustees have taken advantage of the exemption provision for charities with an income under £500,000 per annum and have not produced such a statement.

f) Donated Goods, Facilities and Services

As the Trust received none of the above during the year, the Trustees have not needed to include any such items in these accounts. In the event of them being received in future years, the Trustees will exercise their best endeavors to include them at their estimated market value.

g) Cash and Bank Balances

These are included in the Balance Sheet at the Balances shown by the Bank Statements after adjusting for unpresented items where appropriate.

h) Donations Made

The Trustees' operate a policy of making donations to other Christian organisations working either in the UK or abroad to assist them in reaching out to others with the Gospel of Salvation. These donations are based on a percentage of the Trust's income for the year at the time the donations are authorised.

2. Assets and Liabilities

The Trust's only assets and liabilities are shown on the Balance Sheet.

There are no known material matters not disclosed in the Statement of Financial Activities.

St. Andrew's Baptist Church Shepperton
Notes to the Accounts
Year ended 31st December 2025

3 FIXED ASSETS

	2025	2024
	£	£
Other Buildings - 1973	12,000	12,000
Extension - 1990s	26,801	26,801
Addition completed 1997	262,843	262,843
Upper Room completed 2008	48,845	48,845
Manse - Purchased 2023	522,457	522,457
	872,946	872,946

As set out in accounting policy 1d, the freehold properties have not been depreciated. The Trustee's regard the building as integral to the objects of the Trust, as set out in the second section of their report. Since adopting this policy, information has been received to indicate that the market value of its other properties was well in excess of the cost at which they are shown on the Balance Sheet.

4. Debtors

None because of the change of format from Accrual to Inome and Expenditure

5. Outreach and Children's Work

	2025	2024
	£	£
Children's Work (materials & equipment)		63
Outreach	749	440
	749	503

6. Management and Administration

	2025		2024
	£		£
Utilities and Maintenance	13,068	1	16,006
Insurance and Legal Fees	1,701	2	1,654
Pastors Salary (gross)	27,872	3	26,791
Employers NIC	4,503	4	2,367
Pastors Accommodation/ Community Tax	2,202	5	2,552
Manse Repairs + Insurance	704	6	1,666
Pastors Expenses	402	7	875
Stationary, Literature Postage etc	1,615	8	380
Subscriptions & Licences	2,108	10	2,678
Equipment	588	11	504
Sundries (Inc safeguarding +visiting preachers)	792	12	365
Prayer ministry	380	9	100
	55,936		55,938

St. Andrew's Baptist Church Shepperton
Notes to the Accounts
Year ended 31st December 2025

7. Staff Details

During the year the Church employed a full time Pastor. The details of his salary and other costs are shown in Note 6 above.

The pastor resigned on the 31st December 2025.

8. Creditors

None because of the change of format from Accrual to Income and Expenditure

9. Bank Balances

	2025	2024
	£	**£**
NatWest Account	4,403	10,845
Deposit Account LBPB	108,740	95,500
	113,143	106,345

10. Related Party Transactions.

No Trustee nor anyone connected to them received any money during the year from the Trust for goods or services provided to it apart from:-

Robert Noble £299.21 on 13-08 for purchase from E-Hardware for door closers and

Margaret Harvey £ 250.00 on 29-12 from M&S £100 and Longacre £150 for leaving presents for Tom and Wyn.

11 Governance Costs

No costs were incurred in holding Trustee's meetings during the year, nor is any fee payable for the independent examination of the Trustee's Report and Accounts.

There have been no activities with the sole aim of raising funds.

St. Andrew's Baptist Church Shepperton
Notes to the Accounts
Year ended 31st December 2025

12. Mission Gifts (Donations)

It is the Church's policy to donate a percentage of its income to other Christian organisations. The donations made in 2025 and 2024 were as follows:-

	2025	2024
	£	£
Barnabus Fund		500
Bible Society	450	500
BMS	450	500
Canaan Ministries	960	960
Christian Friends of Israel (incl £250 harvest)	700	500
FACT	840	840
LBA (Home Mission)	450	500
MAF	450	500
Open Doors (Brother Andrew)	450	500
Tearfund		500
SAT7	450	500
Spurgeons	250	
Canaan Ministries (Books For Schools)	200	400
Compassion (Child Sponsor)	300	
Alan Morton Fund	1,800	1,602
Harvest (Canaan Ministries re books for HMP)		
Ukraine/Roumania	2,446	
	10,196	8,302

The £ 10,196 comprised £ 7,315 from the General Fund and £ 2,881 from Restricted Funds – see note 13.

13. Restricted Funds

	Opening 2025 Balance @ 1/1/25	Receipts	Payments	Transfer out	Closing Balance @ 31/12/25
Romania Bibles	203		-203		
M Redwood Legacy	346		-346		
Harvest (HMP/Canaan)		230	-230		
Alan Morton Memorial Fund					
Ukraine and Romania Appeal	1802		-1802		
Tiddlers (compassion child sponsorship)	709	751	-300		1,160
	3,060	981	-2,881		1,160

St. Andrew's Baptist Church Shepperton
Notes to the Accounts
Year ended 31st December 2025

2024	Opening Balance @ 1/1/24	Receipts	Payments	Transfer out	Closing Balance @ 31/12/24
Romania Bibles (towards U/K)	203				203
M Redwood Legacy (Equipment)	346				346
Harvest (CFI)		325	-325		
Alan Morton Memorial Fund	198	50	-248		
Ukraine and Romania Appeal (towards U/K)	1802				1,802
Tiddlers (compassion child sponsorship)	339	670	-300		709
	2,888	1,045	-873		3,060

14 Going Concern

The Trustee's note the Church had net incoming resources on General Funds on its ordinary activities for the year of £ 6,798. At the Balance Sheet, it had current assets of £ 113,143. This represents more 12 months expenditure based on the level for 2025. On this basis the Trustee's believe the Church will have sufficient funds for it to meet its liabilities as they fall due during the twelve months following the approval of these accounts and therefore it is correct for them to be prepared on the going concern basis.

15 Change from Accruals to Receipts and Payments

As agreed by the Trustees, the charity changed its accounting from Accruals to Receipts and Payments for the year to 31 December 2025. As a result the values brought forward from 2024 have been restated on a Receipts and Payments basis.

ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales - Charity number 1106128

Accounts

Registered Charity no 1106128

St. Andrew's Baptist Church, Shepperton

Trustees Report and Financial Statement for the year ended:

31st December 2024

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St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2024

Legal and Administrative Information

The Registered Charity number is 1106128.

The principal address is:

St. Andrew's Baptist Church, Shepperton
Upper Halliford Road
Shepperton
Middlesex,
TW17 8SE

Trustees

For the year ending 31st December 2024, the Trustees of St. Andrew's Baptist Church Shepperton, who served during the year and to its end were:

Sandra Gibbons
Marilyn Harris
Margaret Harvey (Chair)
Robert Noble
Heather Scott
Penny Sitton
Gary Slatter
Patricia Street

Those who stepped down during the year were:

David Evans
Raymond Pitt
Christopher Prater

Pastor

Rev Tom Hoyles

Youth Workers

None were employed during the year

Treasurer

Andrew Beck (retired in March)
Raymond Williams (began in March)

Bankers

National Westminster Bank
67 High Street
Staines
Middlesex
TW18 1JW

Solicitors

Lewis & Dick
443 Kingston Road
Ewell
Surrey
KT19 ODG

Independent Examiner

Dr Christopher A J Harbach
7 Hereford Close
Staines-upon-Thames
Middlesex,
TW18 2SA

Constitution and Internal Control

The Church is governed by its Trust Deed (dated 4th April 1973) and is a registered charity with the number 1106128. The Trust Deed provided for a minimum of six Trustees.

Objects of the Charity

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Public Benefit

The Trustees are aware of their duty, set out in Section 4 of the Charities Act 2006, to have due regard to the public benefit guidance published by the Charity Commission. Therefore, the Trustees always ensure that the Trust's activities are in line with its objectives, which are set out under the heading of "Organisational Structure" above, whilst specific activities of Public Benefit undertaken during 2023 are set out in the following paragraph.

Review of progress and achievement in 2024

This has been a steady year, a year of consolidation in a number of areas, and growth in one area in particular

The Eldership team is working well, and in the latter part of 2024 and indeed going into 2025 more of our time is being given over to prayer, though this is still a work in progress, however there are encouraging signs. The Leadership team is functioning combining Trustees and Deacons, though sensitive to God whether this present arrangement is to continue, or whether we at some time in the future revert back to a separate Diaconate and Trustee body

The outreach into our local community has been particularly encouraging this year. We now on a monthly basis witness in both Shepperton and Upper Halliford and we have had some great conversations in both locations. Our bi-monthly service to Charlton Grange Care Home has proved popular to the point on some Sundays in 2024 some of the residents and staff came over to join with us for our Sunday morning service. We noticed in 2024 an increase of attendance at our Sunday morning service from our neighbours in Upper Halliford, and we give God the glory for this.

Our children's ministry continued both on a Sunday morning and a Tuesday. We were and still are conscious that there is room for more children both on a Sunday and a Tuesday, and

too, for 2-3 more people from the church to step into roles within this vital ministry. We continue look to God for the increase, and His wisdom upon us for the right way forward. Coupled with this we continue to look and pray to God for more musicians to join the excellent team we have already on a Sunday morning
Our Home groups have continued in 2024, the addition has been a mid-week Bible study group which has proved to be popular by the 10 or so people who regularly attend the group
We have been blessed in 2024 to install a new screen in the Sanctuary, and this has enhanced the visual aspect of our worship significantly. The damp spots in the Old Church have been treated and we keep an eye on the brickwork to see how successful the treatment has been
So in closing to review 2024, a year of consolidation, but with a real impetus of Christian influence to our immediate neighbours in Upper Halliford – Praise God
Future plans going into 2025
Further engagement with our local community to have an expectation of people coming to faith, being baptised, and developing into fully devoted followers of Jesus. With this in mind we have in place now a new believers course, a baptism course, and sometime in 2025 we will organise a "Alpha" course or a "Christianity Explored" course, for those in our community interested in learning more about the Christian faith. Also, in 2025 to develop a discipleship course
To see an increase in numbers attending our Home Groups, Bible study groups and prayer meetings, for 2025 particularly our prayer meetings
Continuing to seek God for an expansion of our children's ministry both within the church and in local schools. Continuing to seek God for His provision to send more helpers and to be open to the idea, and be led by God to maybe employ a part/full time children's worker
To have in place throughout the year a number of social activities where fellowship within the church can be enhanced. This is planned through afternoon cream teas, concerts, and film afternoons, which in the past have proved to be very popular
Continue to be observant to the needs of the building and address issues when they arise, particularly the Old Church
In closing recognising God is on the move in our area and for us at all times to follow Him, His leading, His prompting, His resourcing, and always for His glory – Amen

Management and Governance Arrangements

The Trust Deed (dated 4th April 1973) provides for a minimum of six Trustees. During 2024 the Trustees met formally on nine occasions. When the need arises, new Trustees are appointed by a two thirds majority of Church members present at a Church meeting. To be eligible to become a Trustee, a person must be a member of the Church, must have been baptised by total immersion as a believer, and must have declared their belief in the Church's Doctrine of Faith. A new Trustee receives copies of the Trust Deed, the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What you need to know".

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- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
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The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

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There are no restrictions on the charity's power to invest funds. The Trustees seek to keep working capital at a level sufficient to meet 6-9 months expenses as they fall due.
As of the 31st December 2024, the total cash at the bank and on deposit was £106,345
The Trustee's believe that these reserves are appropriate for the on-going work of the Church.

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The money received by the Trust comes from Church Members and those who attend Worship Services.

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The Trustees, after considering recommendations from the Deacons of the Church, make donations to organisations and others involved in Christian work, relief of poverty and the furtherance of education. Details of such donations made in 2024 with comparative figures for 2023 are set out in the attached account

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Each year the Board of Trustees reviews the remuneration paid to the Church Pastor. It is the intention to offer a salary that falls under the guidelines of the Baptist Union when setting the salary of the minister.

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Health and Safety Risk Assessments have been carried out to comply with the Management of Health and Safety at Work Regulations 1992 and the Fire Precautions (Workplace) Regulations 1997.

1. The Workplace Risk Assessment covers the Church and grounds known as St. Andrew's Baptist Church, Shepperton. This assessment lists hazards, those at risk, controls in place and actions required. Items needing further work are listed and work is ongoing. The written document has been made available to staff and will be reviewed on a regular basis.
2. The Fire Risk assessment covers the Church and grounds known as St Andrew's Baptist Church, Shepperton. This document lists the hazards, people at risk and existing precautions. A standard fire risk factor scoring system is used and the overall risk factor is considered low. This risk assessment will be reviewed on a regular basis or as changes to buildings or use dictate.

The Trustees have not identified any risks in the charity's systems of administration and control, but continue to keep it under review on a regular basis.

Appendix 1 Independent Examiner's Report

Appendix 2 Statement of Financial Activities

Appendix 3 Balance Sheet

Appendix 4 Notes to Financial Statements

Approval of the report and Financial Statements

The Report and Financial Statements were approved by the Trustee's before presentation to the Annual General Meeting of the Church.

Signed on behalf of the Trustees by Margaret Harvey,

.....M J Harvey.....

Date 28.7.25..... March 2025

Independent Examiner's report to the Trustees of St Andrew's Baptist Church, Shepperton

I report to the trustees on my examination of the accounts of St Andrew's Baptist Church, Shepperton (the Trust) for the year ended 31 December 2024, as set out on pages 9 to 16.

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'). You, as the charity's Trustees, consider that an audit is not required for this year under Section 144(2) of the Act, and that an independent examination is needed.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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: _____ Date 28/03/25

Dr Christopher A J Harbach
7 Hereford Close
Staines-upon-Thames
Middlesex
TW18 2SA

St. Andrew's Baptist Church, Shepperton
Statement of Financial Activities
For the year ended 31st December 2024

	Notes	General	Restricted	2024	2023
		£	£	£	£
INCOMING RESOURCES					
Offerings:					
Non Gift Aid		14,008	-	14,008	18,969
Gift Aid		51,547	-	51,547	65,045
Restricted Fund Receipts Non Gift Aid	13		-	-	1,102
Restricted Fund Receipts Gift Aid			1,045	1,045	1,904
		65,555	1,045	66,600	87,020
Tax Reclaimed		14,299		14,299	16,392
Bank Interest Received		3,547	-	3,547	2,229
TOTAL INCOMING RESOURCES		83,401	1,045	84,446	105,641
RESOURCES EXPENDED					
Donations	12	8,302	-	8,302	10,300
Restricted Fund Payments	13		873	873	3,073
Outreach and Children's Work	5	503	-	503	1,518
Management and administration	6	55,938	-	55,938	51,397
TOTAL RESOURCES EXPENDED		64,743	873	65,616	66,288
NET INCOMING RESOURCES		18,658	172	18,830	39,353
Balances 1st January 2024		973,087	2,888	975,975	936,622
Total funds at 31st December 2024		991,745	3,060	994,805	975,975

All of the activities to which this statement relates are continuing. The above statement contains all gains and losses for the year.
The notes on pages 11 to 16 form part of these accounts.

St. Andrew's Baptist Church, Shepperton
Balance Sheet as at 31st December 2024

	Note		2024		2023
			£		£
FIXED ASSETS	**3**				
Buildings			301,644		301,644
Upper Room Project			48,845		48,845
Manse			522,457		522,457
			872,946		872,946
CURRENT ASSETS					
Bank Balances	**9**	106,345			88,121
Debtors	**4**	16,549			16,380
		122,894			104,501
CURRENT LIABILITIES					
Creditors	**8**	1,035			1,472
NET CURRENT ASSETS			121,859		103,029
TOTAL NET ASSETS			**994,805**		**975,975**
Represented by					
General Fund			991,745		973,087
Restricted Funds			3,060		2,888
			994805		975,975

Approved by the Trustees on 19th March 2025

Signed on their behalf by MARGARET HARVEY

.....
SIGNATURE

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the year ended 31st December 2024

1. Accounting Policies

a) Basis of Preperation

These accounts have been prepared under the historical cost convention and on the accrual's basis and in accordance with the Statement of Recommended Practice "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)" issued on 16th July 2014, and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102 and the Trustees consider there are no material uncertainties about the trust's ability to continue as a going concern. Note 14 provides further information on the matter of Going Concern.

b) Income Recognition

Gifts, offerings and interest are brought into the accounts when money is physically received or creditied to one of the Trust's bank accounts. Income from tax reclaimed in respect of Gift Aided donations is brought into the accounts at the same time as the gift to which it relates.

c) Expenditure Recognition

Expenditure is recognised and brought into the accounts when the trust incurs an obligation to settle a liability for goods or services provided by a third party.

d) Depreciation

The cost of any equipment acquired for use in the Church's ministry is written off as incurred. The Church Buildings are not depreciated as it is the Trustee's Policy to maintain them to such a standard that their estimated residual value is not less than their book value.

e) Statement of Cash Flows

The Trustees have taken advantage of the exemption provision for charities with an income under £500,000 per annum and have not produced such a statement.

f) Donated Goods, Facilities and Services

As the Trust received none of the above during the year, the Trustees have not needed to include any such items in these accounts. In the event of them being received in future years, the Trustees will exercise their best endeavors to include them at their estimated market value.

g) Cash and Bank Balances

These are included in the Balance Sheet at the Balances shown by the Bank Statements after adjusting for unpresented items where appropriate.

h) Donations Made

The Trustees' operate a policy of making donations to other Christian organisations working either in the UK or abroad to assist them in reaching out to others with the Gospel of Salvation. These donations are based on a percentage of the Trust's income for the year at the time the donations are authorised.

2. Assets and Liabilities

The Trust's only assets and Liabilities are shown on the Balance Sheet.
There are no known material matters not disclosed in the Statement of Financial Activities.

3. Church Buildings – At Cost

	2024	2023
	£	£
Other Buildings - 1973	12,000	12,000
Extension - 1990s	26,801	26,801
Addition completed 1997	262,843	262,843
Upper Room completed 2008	48,845	48,845
Manse - Purchased 2023	522,457	522,457
	872,946	872,946

As set out in accounting policy 1d, the freehold properties have not been depreciated. The Trustee's regard

the building as integral to the objects of the Trust, as set out in the second section of their report. The Trustees hold the view that the market value of these properties is well in excess of the cost at which they are shown on the Balance Sheet.

4. Debtors

	2024	2023
Utilities	1,320	-
Overclaim histoical debtors 2023	2,081	-
Gift Aid (General)	12,887	15,800
Gift Aid (Restricted)	261	580
	16,549	16,380

5. Outreach and Children's Work

	£	£
Children's Work (materials & equipment)	63	1,103
Outreach	440	415
	503	1,518

6. Management and Administration

	2024	2023
	£	£
Utilities and Maintenance	16,006	7,542
Insurance and Legal Fees	1,654	1,603
Pastors Salary (gross)	26,791	25,521
Employers NIC	2,367	2,316
Pastors Accommodation/ Community Tax	2,552	2,662
Manse Repairs + Insurance	1,666	7,334
Pastors Expenses	875	726
Stationary, Literature Postage etc	380	42
Subscriptions & Licences	2,678	2,725
Equipment	504	110
Sundries (Includes safeguarding +visiting pre	365	647
Prayer ministry	100	169
	55,938	51,397

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the year ended 31st December 2024

7. Staff Details

During the year the Church employed a full time, Pastor. The details of his salary and other costs are shown In Note 6 above.

8. Creditors

	2024 £	2023 £
PAYE and NIC	1,035	1,034
Utilities		248
Church Maintenance		190
Totals	1,035	1,472

9. Bank Balances

	2024 £	2023 £
NatWest Account	10,845	20,168
Deposit Account	95,500	67,953
	106,345	88,121

10. Related Party Transactions.

No Trustee nor anyone connected to them received any money during the year from the Trust for goods or services provided to it apart from two exceptions. Following a gas safety check, excessive carbon monoxide readings meant that two gas heaters in the main church could not be used. The new diaconate voted to ask Gary Slatter to purchase all necssary heaters and fittings with his own money which they then reimbursed (20/12/24 £ 1216 and 23/12/24 £3127.20)

Payments were also made to Gary Slatter (22/01124 £ 148.79 and 29/10/24 £ 249.98 both maintenance)

Also Bob Noble paid on SABC's behalf (22 & 24 04/24 £ 98.40 & £ 216.00 hi vis jacket & defibulator (Machine pads)

11. Governance Costs

No costs were mincurred in holding Trustee's meetings during the year, nor is any fee payable for the independent examiner.

There have been no activities with the sole aim of raising funds.

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the year ended 31st December 2024

12. Mission Gifts (Donations)

It is the Church's policy to donate a percentage of its income to other Christian organisations. The donations made in 2024
and 2023 were:-

	2024	2023
	£	£
Barnabus Fund	500	1300
Bible Society	500	800
BMS	500	800
Canaan Ministries	960	960
Christian Friends of Israel	500	800
FACT	840	840
LBA (Home Mission)	500	800
MAF	500	800
Open Doors (Brother Andrew)	500	800
Tearfund	500	800
SAT7	500	800
AM-CCSM	-	800
Canaan Ministries (Books For Schools)	400	-
Compassion (Child Sponsor)	-	-
Alan Morton Fund	1602	-
Harvest Canaan Ministries re books for HMP	-	-
	8,302	10,300

13. Restricted Funds

The movements on these funds during 2024 were as follows:-

	Opening Balance @ 01/01/24	Receipts	Payments	Transfer out	Opening Balance @ 31/12/24
2024					
Romania Bibles	203	-	-	-	203
M Redwood Legacy	346	-	-	-	346
Harvest Festival Giving	-	325	-325	-	
Alan Morton Memorial Fund	198	50	-248	-	-
Ukraine and Romania Appeal	1802			-	1802
Tiddlers (compassion child sponsorship)	339	670	-300	-	709
	2888	1,045	-873	-	3,060

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the year ended 31st December 2024

The comparative figures for 2023 were:-

	Opening 2023 Balance @ 01/01/23	Receipts	Payments	Transfer out	Opening Balance @ 31/12/23
Romania Bibles	203	-	-	-	203
M Redwood Legacy	346	-	-	-	346
Harvest Festival Giving	-	356	-356	-	
Alan Morton Memorial Fund		198	-	-	198
Ukraine and Romania Appeal	1826	2,393	-2,417	-	1802
Tiddlers (compassion child sponsorship)	-	639	-300	-	339
	2,375	3,586	-3,073	-	2,888

14. Going Concern

The Trustee's note the Church had net incoming resources on General Funds on its ordinary activities for the year of £ 17,321. At the Balance Sheet, it had current assets of £ 118,509. This represents in excess of 12 months expenditure based on the level for 2024. Accordingly, the Trustee's believe the Church will have sufficient funds for it to meet liabilities as they fall due during the twelve months following the approval of these accounts and therefore it is correct for them to be prepared on the going concern basis.

ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales - Charity number 1106128

Accounts

Registered Charity no 1106128

St. Andrew's Baptist Church, Shepperton.

Trustees Report and Financial Statements for the year ended:

31st December 2023

St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2023

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Report of the Trustees		*Pages 4-7*
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Appendix 2	*Statement of Financial Activities*	*Page 9*
Appendix 3	*Balance*	*Page 10*
Appendix 4	*Notes to Financial Statements*	*Pages 11-16*

Legal and Administrative Information

The Registered Charity number is 1106128.

The principal address is:

St. Andrew's Baptist Church, Shepperton
Upper Halliford Road
Shepperton
Middlesex,
TW17 8SE

Trustees

For the year ended 31st December 2023, the Trustees of St. Andrew's Baptist Church Shepperton, who served throughout the year were:

David Evans
Marilyn Harris
Margaret Harvey (Elected 26/10/2023)
Christopher Prater
Gary Slatter
Sandra Gibbons
Penny Sitton
Raymond Pitt

Pastor:

Rev Thomas Hoyles

Youth Workers:

None were employed during the year

Treasurer:

Andrew Beck

Bankers

National Westminster Bank
67 High Street
Staines
Middlesex
TW18 4PU

Legal and Administrative Information (continued)

Solicitors

Lewis & Dick
443 Kingston Road
Ewell
Surrey
KT19 ODG

Reporting Accountant

TA Wells FCA
31, Elizabeth Avenue
Staines
Middlesex,
TW18 1JW

Constitution and Internal Control

The Church is governed by its Trust Deed (dated 4th April 1973) and is a registered charity with the number 1106128. The Trust Deed provides for a minimum of six Trustees.

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Review of Progress and Achievement for 2023

One of the major achievements in 2023 was to have a fully functioning Eldership after 40 years without one; he will take up this function after the next Church meeting in April 2024. Praise God for His direction and leading in this matter.

During the year we had two guest speakers, renowned Bible teacher Chris Hill in June and Pastor John Putman who came and spoke in the autumn. Also, during our Sunday services in 2023 we baptised three people (two of whom have come through from the local community).

Review of Progress and Achievement for 2023 - continued

We have enjoyed several social events during the year; the annual quiz and chips, a community cream tea in the summer and a major birthday and wedding celebration in September – not forgetting the two occasions in the summer where we held a Sunday evening service just outside of the church.

During the year we re-commenced school assemblies at Saxon School, Littleton Primary School and Hawkedale School

For most of 2023 we have found ourselves witnessing in Shepperton High Street once a month on a Saturday morning. This has proved very worthwhile, and we are looking to extend the ministry into 2024. It has been particularly noted that Jubilee Church Shepperton join with us, bringing much blessing to us and the community. In conjunction with other churches, we still meet monthly on a Sunday evening with our friends from Ashford Baptist Church, proving very popular.

During 2023 we have re-commenced a bi-monthly service at the local care home, Charlton Grange and started a "Beginners" group for 4–5-year old's during term time. Both ventures have made a good start.

Future plans going into 2024.

Bringing the Deacons and Trustees together as one Leadership Team

Purchasing and installing a new Audio/Visual system for the church

To attend to the "damp spots" in the Old Church

Continued development of evangelism outreach both in Shepperton and Upper Halliford

Continued development of a thriving children's ministry to include local school's work

Continued development of a music team within SABC

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The Trust Deed (dated 4th April 1973) provides for a minimum of six Trustees. During 2023 the Trustees met formally on six occasions. When the need arises, new Trustees are appointed by a two thirds majority of Church members present at a Church meeting. To be eligible to become a Trustee, a person must be a member of the Church, must have been baptised by total immersion as a believer, and must have declared their belief in the Church's Doctrine of Faith. A new Trustee receives copies of the Trust Deed, the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What you need to know".

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Health and Safety Risk Assessments have been carried out to comply with the Management of Health and Safety at Work Regulations 1992 and the Fire Precautions (Workplace) Regulations 1997.

1. The Workplace Risk Assessment covers the Church and grounds known as St. Andrew's Baptist Church, Shepperton. This assessment lists hazards, those at risk, controls in place and actions required. Items needing further work are listed and work is ongoing. The written document has been made available to staff and will be reviewed on a regular basis.

2. The Fire Risk assessment covers the Church and grounds known as St Andrew's Baptist Church, Shepperton. This document lists the hazards, people at risk and existing precautions. A standard fire risk factor scoring system is used and the overall risk factor is considered low. This risk assessment will be reviewed on a regular basis or as changes to buildings or use dictate.

The Trustees have not identified any risks in the charity's systems of administration and control but continue to keep it under review on a regular basis.

Approval of the report and Financial Statements

The Report and Financial Statements were approved by the Trustee's on 24th March 2024 before presentation to the Annual General Meeting of the Church

Signed on behalf of the Trustees by Christopher Prater:

.....

St. Andrew's Baptist Church, Shepperton

Independent Examiner's Report for the year ended 31st December 2023

Independent Examiner's Report for the year ended 31st December 2023

Respective Responsibilities of Trustees and Examiner

I report on the accounts of the charity for the year ended 31 December 2023 set out on pages 9 to 16. I am qualified to undertake this work, being a member of the Institute of Chartered Accountants in England and Wales.

The charity's Trustees are responsible for the preparation of the accounts. You, as the charity's Trustees, consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011Act), and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met;
- or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor Wells

31, Elizabeth Avenue, Staines.
TW18 1JW
Signed on... 25 ... March 2024

Trevor Wells
Chartered Accountant
Independent Examiner

St. Andrew's Baptist Church, Shepperton

Statement of Financial Activities

For the Year Ended 31st December 2023

	Notes	General	Restricted	2023	2022
		£	£	£	£
INCOMING RESOURCES					
Offerings:					
Non-Gift Aided		18,969	-	18,969	15,227
Gift Aid		65,045	-	65,045	52,291
Restricted Fund Receipts Non-Gift Aided	**16**		1,102	1,102	79,415
Restricted Fund Receipts Gift Aid			1,904	1,904	56,276
		84,014	3,006	87,020	203,209
Tax Reclaimed		15,812	580	16,392	26,925
Bank Interest Received		2,229	-	2,229	572
TOTAL INCOMING RESOURCES		102,055	3,586	105,641	230,706
RESOURCES EXPENDED					
Donations	**15**	10,300	-	10,300	11,820
Restricted Fund Payments	**16**	-	3,073	3,073	2,735
Outreach and Children's Work	**8**	1,518	-	1,518	349
Management and administration	**9**	51,397	-	51,397	62,561
TOTAL RESOURCES EXPENDED		63,215	3,073	66,288	77,465
NET INCOMING RESOURCES		38,840	513	39,353	153,241
EXCEPTIONAL ITEM					
Gain on sale of property	**4**	-	-	-	185,843
NET INCOMMING RESOURCES		38,840	513	39,353	339,084
Balances at 1st January 2023		934,247	2,375	936,622	597,538
Total funds at 31st December 2023		973,087	2,888	975,975	936,622

All of the activities to which this statement relates are continuing. The above statement contains all gains and losses for the year.

The notes on pages 11 to 16 form part of these accounts.

St. Andrew's Baptist Church, Shepperton
Balance Sheet as at 31st December 2023

	Note		2023	2022
			£	£
FIXED ASSETS	**3**			
Buildings			301,644	301,644
Upper Room Project			48,845	48,845
Manse			522,457	522,457
			872,946	872,946
CURRENT ASSETS				
Bank Balances	**12**	88,121		54,460
Debtors	**7**	16,380		10,141
		104,501		64,601
CURRENT LIABILITIES				
Creditors	**11**	1,472		925
NET CURRENT ASSETS			103,029	63,676
TOTAL NET ASSETS			975,975	936,622
Represented by				
General Fund			973,087	934,247
Restricted Funds	**16**		2,888	2,375
			975,975	936,622

Approved by the Trustees on 24th March 2024

Signed on their behalf by CHRISTOPHER PRATER

.....

SIGNATURE

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the Year Ended 31st December 2023

1. Accounting Policies

a) Basis of Preparation

These accounts have been prepared under the historical cost convention and on the accrual's basis and in accordance with the Statement of Recommended Practice "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)"*** issued on 16th July 2014, and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102 and the Trustees consider there are no material uncertainties about the trust's ability to continue as a going concern. Note 17 provides further information on the matter of Going Concern.

b) Income Recognition

Gifts, offerings and interest are brought into the accounts when money is physically received or credited to one of the Trust's bank accounts. Income from tax reclaimed in respect of Gift Aided donations is brought into the accounts at the same time as the gift to which it relates.

c) Expenditure Recognition

Expenditure is recognised and brought into the accounts when the trust incurs an obligation to settle a liability for goods or services provided by a third party.

d) Depreciation

The cost of any equipment acquired for use in the Church's ministry is written off as incurred. The Church Buildings are not depreciated as it is the Trustees' policy to maintain them to such a standard that their estimated residual value is not less than their book value.

e) Statement of Cash Flows

The Trustees have taken advantage of the exemption provision for charities with an income under £500,000 per annum and have not produced such a statement.

f) Donated Goods, Facilities and Services

As the Trust received none of the above during the year, the Trustees have not needed to include any such items in these accounts. In the event of them being received in future years, the Trustees will exercise their best endeavors to include them at their estimated market value.

g) Cash and Bank Balances

These are included in the Balance Sheet at the Balances shown by the Bank Statements after adjusting for unpresented items where appropriate.

h) Donations Made

The Trustees' operate a policy of making donations to other Christian organisations working either in the UK or abroad to assist them in reaching out to others with the Gospel of Salvation. These donations are based on a percentage of the Trust's income for the year at the time the donations are authorised.

2. Assets and Liabilities

The Trust's only assets and liabilities are shown on the Balance Sheet.
There are no known material matters not disclosed in the Statement of Financial Activities.

3. Church Buildings – At Cost

	2023	2022
	£	£
Other Buildings - 1973	12,000	12,000
Extension - 1990s	26,801	26,801
Addition completed 1997	262,843	262,843
Upper Room completed 2008	48,845	48,845
Manse - Purchased 2022	522,457	522,457
	872,946	872,946

As set out in accounting policy 1d, the freehold properties have not been depreciated. The Trustee's regard the buildings as integral to the objects of the Trust, as set out in the second section of their report. The Trustees hold the view that the market value of these properties is well in excess of the cost at which they are shown on the Balance Sheet.

4. Gain on Sale of Property

In 2022 the Church disposed of its Church Hall, (sometime called the Reading Room). The details (for comparative purposes) were:-

	£	£
Sale price		195,000
Less:		
Legal Costs	6,018	
Selling Costs (Asbestos Checks, etc.)	2,464	
	8,482	
Original Cost	675	9,157
Gain on Disposal		185,843

5. Funding of Purchase of Manse (in 2022)

Net Proceeds of Hall sale	186,518
Restricted Funds	160,520
General Funds	175,419
	522,457

6. Cost of Manse

Purchase Price	515,000
Legal Expenses etc.	7,457
	522,457

7. Debtors

	2023	2022
	£	£
Gift Aid (General)	15,800	9,622
Gift Aid (Restricted)	580	519
	16,380	10,141

8. Outreach and Children's Work

	£	£
Children's Work (materials & equipment)	1,103	45
Outreach	415	304
	1,518	349

9. Management and Administration

	2023	2022
	£	£
Utilities and Maintenance	7,542	7,190
Insurance and Legal Fees	1,603	1,757
Pastors Salary	25,521	25,500
Employers NIC	2,316	1,854
Pastors Accommodation/ Community Tax	2,662	8,205
Manse Repairs	7,334	13,097
Pastors Expenses	726	1,940
Stationary, Literature Postage etc	42	416
Subscriptions & Licences	2,725	2,150
Equipment	110	33
Sundries	647	419
Prayer Ministry costs	169	-
	51,397	62,561

10.Staff Details

During the year the Church employed a full time, Pastor. The details of his salary and other costs are shown in Note 9 above.

11. Creditors

	2023 £	2022 £
PAYE and NIC	1,034	523
Utilities	248	312
Church Maintenance	190	90
Totals	1,472	925

12. Bank Balances

	2023 £	2022 £
NatWest Account	20,168	10,736
Deposit Account	67,953	43,724
	88,121	54,460

13. Related Party Transactions.

One Trustee, (Gary Slatter), received payments during the year amounting to £5,106. Of this, £4,651 related to work carried out on, or materials brought for, the Church and/or the Church Manse and £455 was reimbursement for supplies etc. he had obtained on behalf of the church. No other Trustee nor anyone connected to them received any money during the year from the Trust for goods or services provided to it.

14. Governance Costs

No costs were incurred in holding Trustee's meetings during the year, nor is any fee payable for the independent examination of the Trustee's Report and Accounts.

There have been no activities with the sole aim of raising funds.

15. Mission Gifts (Donations)

It is the Church's policy to donate a percentage of its income to other Christian organisations. The donations made in 2022 and 2021 are:-

	2023	2022
	£	£
Barnabus Fund	1,300	800
Bible Society	800	800
BMS	800	800
Canaan Ministries	960	860
Christian Friends of Israel	800	800
FACT	840	860
LBA (Home Mission)	800	800
MAF	800	800
Open Doors (Brother Andrew)	800	800
Tear Fund	800	800
SAT7	800	800
AM-CCSM	800	800
Compassion (Child Sponsor)	-	300
Alan Morton Fund	-	1,800
	10,300	11,820

16. Restricted Funds

The movements on these funds during 2023 were as follows:-

	Opening Balance @ 01.01.23	Receipts	Payments	Transfers	Closing Balance @31.12.23
	£	£	£		£
Romania Bibles	203	-	-	-	203
M. Redwood Legacy	346	-	-	-	346
Harvest Festival Giving	-	356	(356)	-	-
Alan Morton Memorial Fund	-	198	-	-	198
Ukraine & Romania Appeal	1,826	2,393	(2,417)	-	1,802
Tiddlers/ Compassion	-	639	(300)	-	339
	2,375	3,586	(3,073)	-	2,888

Restricted Funds – continued. The comparative movements for 2022 were:-

	Opening Balance@ 01.01.22	Receipts	Payments	Transfer out	Closing Balance@ 31.12.22
	£	£	£	£	£
Manse Fund	15,470	145,050	-	(160,520)	-
Harvest (Ghana Appeal)	-	495	(495)	-	-
Romania Bibles	-	203	-	-	203
Alan Morton Memorial Fund	-	270	(270)	-	-
Alan Morton Funeral Collection	-	150	(150)	-	-
M Redwood Legacy	400	-	(54)	-	346
Ukraine and Romania Appeal	-	3,592	(1,766)	-	1,826
	15,870	149,760	(2,735)	(160,520)	2,375

As the money in the Manse Fund was used during 2,022 for the purpose for which it was given (see note 5), it was necessary to transfer the sum of £160,520 into General Funds in that year.

17. Going Concern

The Trustee's note the Church had net incoming resources on General Funds on its ordinary activities for the year of £38,840. At the Balance Sheet Date, it had net current assets of £103,029. This covers more than 12 months expenditure based on the level for 2023. Accordingly, the Trustee's believe the Church will have sufficient funds for it to meet liabilities as they fall due during the twelve months following the approval of these accounts and therefore it is correct for them to be prepared on the going concern basis.

ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales - Charity number 1106128

Accounts

Registered Charity no 1106128

St. Andrew's Baptist Church, Shepperton

Trustees Report and Financial Statement for the year ended:

31st December 2022

St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2022

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St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2022

Legal and Administrative Information

The Registered Charity number is 1106128.

The principal address is:

St. Andrew's Baptist Church, Shepperton
Upper Halliford Road
Shepperton
Middlesex,
TW17 8SE

Trustees

For the year ended 31 December 2022, the Trustees of St. Andrew's Baptist Church Shepperton, who served during the year were:

David Evans
Sandra Gibbons
Christopher Prater
Penny Sitton
Gary Slatter
Marilyn Harris
Raymond Pitt (appointed 27 March 2022)

Pastor

Rev Thomas Hoyles

Youth Workers

None were employed during the year

Treasurer

Andrew Beck

Bankers

Barclays Bank
8/12 Church Street
Walton-on-Thames
Surrey,
KT12 2YW

Bankers - continued

National Westminster Bank
67 High Street
Staines
Middlesex
TW18 4PU

Solicitors

Lewis & Dick
443 Kingston Road
Ewell
Surrey
KT19 ODG

Reporting Accountant

TA Wells FCA
31, Elizabeth Avenue
Staines
Middlesex,
TW18 1JW

Constitution and Internal Control

The Church is governed by its Trust Deed (dated 4th April 1973) and is a registered charity with the number 1106128. The Trust Deed provided for a minimum of six Trustees.

Objects of the Charity

St. Andrew's Baptist Church Shepperton exists to glorify God and serve Jesus, God's son, within the communities of Upper Halliford and Shepperton and in furtherance of the above objective the Trustees shall enable the Church:

- To reach out to all people in the community so that every man, woman and child can have the opportunity to hear, understand and receive the gospel of salvation.
- To provide sound Biblical teaching and to equip God's people to deepen their faith and share it with others.
- To provide and maintain suitable buildings and equipment to further the objectives of the Church.

Organisational Structure

The Trust is governed by a board of Trustees appointed by the Church in a General Meeting. The Church currently employs one full-time member of staff - its pastor. Every member of the Church, whether employed or not, is expected to be involved in reaching out and helping the community. Church members give their time freely helping others, by praying for, and visiting the sick and those in need, by being involved in teaching young people, by testifying to God's love and by public worship. Much of the work is done privately without recognition and the hours and value of that time cannot be quantified. The financial resources of the Church, to a very large extent, are given by the members of the Church.

Public Benefit

The Trustees are aware of their duty, set out in Section 4 of the Charities Act 2006, to have due regard to the public benefit guidance published by the Charity Commission. Therefore, the Trustees always ensure that the Trust's activities are in line with its objectives, which are set out under the heading of "Organisational Structure" above, whilst specific activities of Public Benefit undertaken during 2021 are set out in the following paragraph.

Review of Progress and Achievement for 2022

During the year the Church activities gradually moved away from operating under the Covid restrictions to where we were before the restrictions started. The Trustees, on behalf of the Church Membership and visitors, would like to thank everyone that was involved in keeping the Church open during this transition period.

During the year, regular Church meetings returned to the Church, but the use of the Risk Assessments process continued. This was to ensure that appropriate precautions were being maintained to ensure that the safety issues were being addressed within the Church activities.

During the year, the Church meeting formally agreed with the Proposal that the Church Hall would be sold to purchase a Manse for the Minister under the terms of the revised financial plan. This Project was completed during the year and the Trustees, on behalf of the Church members and visitors would like to thank everyone that had been involved with this important issue for the Church.

During the year, the Cash Reserve was reviewed in order to enable the purchase of the Manse.

The use of the ZOOM Meeting Software that had proven to be invaluable during the lockdown was phased out during the year as the restrictions were lifted. The system is still available if required.

Withdrawal and Re-submission of Amended Accounts

The Trustees Report, Independent Examiner's Report and Financial Accounts for the year ended 31st December 2022 were approved by the Trustees and presented to the members at the Annual General Meeting held on 26th October 2023 where they were adopted by those present. However, in the following month, a member raised a query about the deposit of £980 which had been paid to the landlord of the house rented for the pastor before accommodation could be purchased for him. On investigation, it was discovered this had been received in 2022 but mis-analysed as a non-gift aided donation. As a result, both the income for the year and the current assets at the balance sheet date had been overstated by £980.

The member raising the matter pointed out that as a result of the error, the surplus on General Funds for the year had been overstated by 13.6%. This was before taking into account the transfer from Restricted Funds and the gain on sale of property when the over statement became 0.28%. To rectify this error, the original accounts are being withdrawn and replaced with a set which corrects the original mis-statement.

Management and Governance Arrangements

The Trust Deed (dated 4th April 1973) provides for a minimum of six Trustees. The Trustees met six times during the year - the usual thee scheduled meetings, together with three more required by the demands of business. When the need arises, new Trustees are appointed by a two thirds majority of Church members present at a Church meeting. To be eligible to become a Trustee, a person must be a member of the Church, must have been baptised by total immersion as a believer, and must have declared their belief in the Church's doctrine of Faith. A new Trustee receives copies of the Trust Deed, the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What you need to know".

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which are a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and governance. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Its assets are safeguarded against unauthorised use or disposition.
- Proper records are maintained, and the financial information used within the charity or for publication, is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Financial Review, Investment and Reserve Policy

There are no restrictions on the charity's power to invest funds. The Trustees seek to keep working capital at a level sufficient to meet 6 months expenses as they fall due.

At of the 31st December 2022, the total cash at the bank and on deposit was £54,460

The Trustee's believe that these reserves are appropriate for the on-going work of the Church.

Funding

The money received by the Trust comes from Church Members and those who attend Worship Services.

Donations

The Trustees, after considering recommendations from the Deacons of the Church, make donations to organisations and others involved in Christian work, relief of poverty and the furtherance of education. Details of such donations made in 2022 with comparative figures for 2021 are set out in Note 15 to the attached accounts.

Key Management Personnel Remuneration

Each year the Board of Trustees reviews the remuneration paid to the Church Pastor. It is the intention to offer a salary that falls under the guidelines of the Baptist Union when setting the salary of a minister.

Risk Analysis

Health and Safety Risk Assessments have been carried out to comply with the Management of Health and Safety at Work Regulations 1992 and the Fire Precautions (Workplace) Regulations 1997.

1. The Workplace Risk Assessment covered the Church, Church Hall and grounds known as St. Andrew's Baptist Church, Shepperton. This assessment lists hazards, those at risk, controls in place and actions required. Items needing further work are listed and work is ongoing. The written document has been made available to staff and will be reviewed on a regular basis.

2. The Fire Risk assessment covered the Church, Church Hall and grounds known as St Andrew's Baptist Church, Shepperton. This document lists the hazards, people at risk and existing precautions. A standard fire risk factor scoring system is used and the overall risk factor is considered low. This risk assessment will be reviewed on a regular basis or as changes to buildings or use dictate.

The Trustees have not identified any risks in the charity's systems of administration and control but continue to keep it under review on a regular basis.

The Report was approved by the Trustee's before presentation to the Annual General Meeting of the Church.

Signed on behalf of the Trustees by Christopher Prater



Date. 17th December 2023

St. Andrew's Baptist Church, Shepperton

Independent Examiner's Report for the year to 31st December 2022

Respective Responsibilities of Trustees and Examiner

I report on the accounts of the charity for the year ended 31 December 2022 set out on pages 9 to 16. I am qualified to undertake this work, being a member of the Institute of Chartered Accountants in England and Wales.

The charity's Trustees are responsible for the preparation of the accounts. You, as the charity's Trustees, consider that an audit is not required for this year under Section 144(2)) of the Charities Act 2011 (the 2011Act), and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor Wells

31, Elizabeth Avenue, Staines,

TW18 1JW

Signed on: 18 December 2023

Trevor Wells
Chartered Accountant
Independent Examiner

St. Andrew's Baptist Church, Shepperton

Statement of Financial Activities

For the Year Ended 31st December 2022

	Notes	General	Restricted	2022	2021
		£	£	£	£
INCOMING RESOURCES					
Offerings:					
Non Gift Aid		15,227		15,227	12,811
Gift Aid		52,291		52,291	52,581
Restricted Fund Receipts Non	16		79,415	79,415	4,269
Restricted Fund Receipts Gift Aid			56,276	56,276	2,000
		67,518	135,691	203,209	71,661
Tax Reclaimed		12,856	14,069	26,925	13,646
Bank Interest Received		572		572	65
TOTAL INCOMING RESOURCES		80,946	149,760	230,706	85,372
RESOURCES EXPENDED					
Donations	15	11,820		11,820	9,480
Restricted Fund Payments	16		2,735	2,735	589
Outreach and Children's Work	8	349		349	-
Management and administration	9	62,561		62,561	43,645
TOTAL RESOURCES EXPENDED		74,730	2,735	77,465	53,714
NET INCOMING RESOURCES before transfer		6,216	147,025	153,241	31,658
Transfer	16	160,520	(160,520)	-	-
Net Incoming Resources after transfer		166,736	(13,495)	153,241	31,658
EXCEPTIONAL ITEM					
Gain on sale of property	4	185,843	-	185,843	-
NET INCOMMING/(OUTGOING) Resources for the year after exceptional item		352,579	(13,495)	339,084	31,658
Balances 1st January 2022		581,668	15,870	597,538	565,880
Total funds at 31st December 2022		934,247	2,375	936,622	597,538

All of the activities to which this statement relates are continuing. The above statement contains all gains and losses for the year.

The notes on pages 11 to 16 form part of these accounts.

St. Andrew's Baptist Church, Shepperton
Balance Sheet as at 31st December 2022

	Note		2022	2021
			£	£
FIXED ASSETS	3			
Church Hall	4		-	675
Buildings			301,644	301,644
Upper Room Project			48,845	48,845
Manse			522,457	-
			872,946	351,164
CURRENT ASSETS				
Bank Balances	12	54,460		232,601
Debtors	7	10,141		14,625
		64,601		247,226
CURRENT LIABILITIES				
Creditors	11	925		852
NET CURRENT ASSETS			63,676	246,374
TOTAL NET ASSETS			936,622	**597,538**
Represented by				
General Fund			934,247	581,668
Restricted Funds			2,375	15,870
			936,622	597,538

Approved by the Trustees on 17th December 2023

Signed on their behalf by CHRISTOPHER PRATER

.....

SIGNATURE Christopher Prater

St. Andrew's Baptist Church, Shepperton
Notes to the Accounts
For the Year Ended 31st December 2022

1. Accounting Policies

a) Basis of Preparation

These accounts have been prepared under the historical cost convention and on the accrual's basis and in accordance with the Statement of Recommended Practice "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)"*** issued on 16th July 2014, and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102 and the Trustees consider there are no material uncertainties about the trust's ability to continue as a going concern. Note 14 provides further information on the matter of Going Concern.

b) Income Recognition

Gifts, offerings and interest are brought into the accounts when money is physically received or credited to one of the Trust's bank accounts. Income from tax reclaimed in respect Gift Aided donations is brought into the accounts at the same time as the gift to which it relates.

c) Expenditure Recognition

Expenditure is recognised and brought into the accounts when the trust incurs an obligation to settle a liability for goods or services provided by a third party.

d) Depreciation

The cost of any equipment acquired for use in the Church's ministry is written off as incurred. The Church Buildings are not depreciated as it is the Trustees' policy to maintain them to such a standard that their estimated residual value is not less than their book value.

e) Statement of Cash Flows

The Trustees have taken advantage of the exemption provision for charities with an income under £500,000 per annum and have not produced such a statement.

f) Donated Goods, Facilities and Services

As the Trust received none of the above during the year, the Trustees have not needed to include any such items in these accounts. In the event of them being received in future years, the Trustees will exercise their best endeavours to include them at their estimated market value.

g) Cash and Bank Balances

These are included in the Balance Sheet at the Balances shown by the Bank Statements after adjusting for unpresented items where appropriate.

h) Donations Made

The Trustees' operate a policy of making donations to other Christian organisations working either in the UK or abroad to assist them in reaching out to others with the Gospel of Salvation. These donations are based on a percentage of the Trust's income for the year at the time the donations are authorised.

2. Assets and Liabilities

The Trust's only assets and liabilities are shown on the Balance Sheet.
There are no known material matters not disclosed in the Statement of Financial Activities.

3. Church Buildings – At Cost

		2021
	£	£
Church Hall	-	675
Other Buildings - 1973	12,000	12,000
Extension - 1990s	26,801	26,801
Addition completed 1997	262,843	262,843
Upper Room completed 2008	48,845	48,845
Manse - Purchased 2022	522,457	-
	872,946	351,164

As set out in accounting policy 1d, the freehold properties have not been depreciated. The Trustee's regard the building as integral to the objects of the Trust, as set out in the second section of their report. As shown in note 4 below, the Church sold its Hall during the year. In the course of this, information was received to indicate the market value of its other properties was well in excess of the cost at which they are shown on the Balance Sheet.

During the year the Church purchased a manse at 11 St Andrews Close, Shepperton at a cost of £515,000 plus legal expenses etc. £7,457.

4. Gain on Sale of Property

During the year the Church disposed of the Church Hall, (sometime called the Reading Room).

	£	£
Sale price		195,000
Less:		
Legal Costs	6,018	
Selling Costs (Asbestos Checks, etc.)	2,464	
	8,482	
Original Cost	675	9,157
Gain on Disposal		185,843

5. Funding of Purchase of Manse

Net Proceeds of Hall sale	186,518
Restricted Funds	160,520
General Funds	175,419
	522,457

6. Cost of Manse

Purchase Price	515,000
Legal Expenses etc.	7,457
	522,457

7. Debtors

	2022	2021
	£	£
Gift Aid (General)	9,622	13,145
Gift Aid (Restricted)	519	500
Prepayment (3 Cyprus Deposit)	-	980
	10,141	14,625

8. Outreach and Children's Work

	£	£
Children's Work (materials & equipment)	45	0
Outreach	304	0
	349	0

9. Management and Administration

	2022	2021
	£	£
Utilities and Maintenance	7,190	4,833
Insurance and Legal Fees	1,757	2,430
Pastors Salary	25,500	20,830
Employers NIC	1,854	1,645
Pastors Accommodation/ Community Tax	8,205	10,459
Manse Repairs	13,097	0
Pastors Expenses	1,940	516
Stationary, Literature Postage etc	416	255
Subscriptions & Licences	2,150	1,982
Equipment	33	0
Sundries	419	695
	62,561	43,645

10.Staff Details

During the year the Church employed a full time, Pastor. The details of his salary and other costs are shown in Note 9 above.

11. Creditors

	2022 £	2021 £
PAYE and NIC	523	499
Utilities	312	233
Church Maintenance	90	120
Totals	925	852

12. Bank Balances

	2022 £	2021 £
Barclays Account	0	130,491
NatWest Account	10,736	58,958
Deposit Account	43,724	43,152
	54,460	232,601

13. Related Party Transactions.

One Trustee, (Gary Slatter), received payments amounting to £10,809 for work carried out on, or materials brought for, the Church Manse. No other Trustee nor anyone connected to them received any money during the year from the Trust for goods or services provided to it.

14. Governance Costs

No costs were incurred in holding Trustee's meetings during the year, nor is any fee payable for the independent examination of the Trustee's Report and Accounts.

There have been no activities with the sole aim of raising funds.

15. Mission Gifts (Donations)

It is the Church's policy to donate a percentage of its income to other Christian organisations. The donations made in 2022 and 2021 are:-

	2022 £	2021 £
Barnabus Fund	800	750
Bible Society	800	750
BMS	800	750
Canaan Ministries	860	840
Christian Friends of Israel	800	750
FACT	860	840
LBA (Home Mission)	800	750
MAF	800	750
Open Doors (Brother Andrew)	800	750
Tearfund	800	750
SAT7	800	750
AM-CCSM	800	750
Canaan Ministries (Books For Schools)	0	100
Compassion (Child Sponsor)	300	200
Alan Morton Fund	1,800	0
	11,820	9,480

16. Restricted Funds

	Opening Balance	Receipts	Payments	Transfer out	Closing Balance
Manse Fund	15,470	145,050	0	160,520	0
Harvest (Ghana Appeal)	0	495	495	0	0
Romania Bibles	0	203	0	0	203
Alan Morton Memorial Fund	0	270	270	0	0
Alan Morton Funeral Collection	0	150	150	0	0
M Redwood Legacy	400	0	54	0	346
Ukraine and Romania Appeal	0	3,592	1,766	0	1,826
	15,870	149,760	2,735	160,520	2,375

Restricted Fund details 2021 were:-

Manse Fund	9,310	6,160	0	0	15,470
Mary Morris Leaving Collection	0	220	220	0	0
Harvest Festival Giving	0	369	369	0	0
Alan Morton's Leaving present	-20	20	0	0	0
M Redwood Funeral Catering	400	0	0	0	400
	9,690	6,769	689	0	15,870

16. Restricted Funds- continued

Because the money in the Manse Fund was used during the year for the purpose for which it was given (see note 5), it is necessary to transfer the sum of £160,520 into General Funds.

17. Going Concern

The Trustee's note the Church had net incoming resources on General Funds on its ordinary activities for the year of £6,216. At the Balance Sheet Date, it had net current assets of £63,676. This represents approximately 10 months expenditure based on the level for 2022. On this basis the Trustee's believe the Church will have sufficient funds for it to meet liabilities as they fall due during the twelve months following the approval of these accounts and therefore it is correct for them to be prepared on the going concern basis.

ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales - Charity number 1106128

Accounts

Registered Charity no 1106128

St. Andrew's Baptist Church, Shepperton

Trustees Report and Financial Statement for the year ended:

31st December 2021

St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2021

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St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2021

Legal and Administrative Information

The Registered Charity number is 1106128.

The principal address is:

St. Andrew's Baptist Church, Shepperton
Upper Halliford Road
Shepperton
Middlesex,
TW17 8SE

Trustees

For the year ended 31 December 2021, the Trustees of St. Andrew's Baptist Church Shepperton, who served during the year were:

Angela Davies resigned 31st August 2021 to due to moving away from the area.
David Evans
Sandra Gibbons
Chris Prater
Penny Sitton
Gary Slatter
Marilyn Harris (appointed 14th July 2021)

Pastor

Rev Tom Hoyles (From 7 March 2021)

Youth Workers

None were employed during the year

Treasurer

Andrew Beck

Bankers

Barclays Bank
8/12 Church Street
Walton-on-Thames
Surrey,
KT12 2YW

Bankers (continued)

National Westminster Bank
67 High Street
Staines
Middlesex,
TW18 4PU

Solicitors

Lewis & Dick
443 Kingston Road
Ewell
Surrey
KT19 ODG

Reporting Accountant

TA Wells FCA
31, Elizabeth Avenue
Staines
Middlesex,
TW18 1JW

Constitution and Internal Control

The Church is governed by its Trust Deed (dated 4th April 1973) and is a registered charity with the number 1106128. The Trust Deed provided for a minimum of six Trustees.

Objects of the Charity

St. Andrew's Baptist Church Shepperton exists to glorify God and serve Jesus, God's son, within the communities of Upper Halliford and Shepperton and in furtherance of the above objective the Trustees shall enable the Church:

- To reach out to all people in the community so that every man, woman and child can have the opportunity to hear, understand and receive the gospel of salvation.
- To provide sound Biblical teaching and to equip God's people to deepen their faith and share it with others.
- To provide and maintain suitable buildings and equipment to further the objectives of the Church.

Organisational Structure

The Trust is governed by a board of Trustees appointed by the Church in a General Meeting. The Church employs a combination of full and part-time staff. Every member of the Church, whether employed or not, is expected to be involved in reaching out and helping the community. Church members give their time freely helping others, by praying for, and visiting the sick and those in need, by being involved in teaching young people, by testifying to God's love and by public worship. Much of the work is done privately without recognition and the hours and value of that time cannot be quantified. The financial resources of the Church, to a very large extent, are given by the members of the Church.

Public Benefit

The Trustees are aware of their duty, set out in Section 4 of the Charities Act 2006, to have due regard to the public benefit guidance published by the Charity Commission. Therefore, the Trustees always ensure that the Trust's activities are in line with its objectives, which are set out under the heading of "Organisational Structure" above, whilst specific activities of Public Benefit undertaken during 2021 are set out in the following paragraph.

Review of Progress and Achievement for 2021

The Trustees, on behalf of the Church Membership and visitors, would like to thank everyone that was involved in keeping the Church open under the very difficult circumstances of the Corona Virus restrictions.

Again, as for the previous year, The Covid pandemic has dominated the year with lockdowns, restrictions on movement and gatherings. Activities normally held within the Church were cancelled and alternative arrangements were made where possible. A Safeguarding Lead again advised and ensured that the Corona Virus lockdown restrictions were adhered to at all times. All the required Risk Assessments and precautions were updated throughout the year as guidelines changed.

The use of the ZOOM Meeting Software proved to be invaluable during the lockdown and our appreciation and thanks goes to the members who gave their time and effort to adapt and manage the Zoom meetings on a weekly basis. All Sunday Services and Prayer Meetings were available on Zoom throughout the year.

The process of appointing a new minister continued and we are pleased to announce that the Church Membership voted to appoint The Rev Tom Hoyle to be the new minister of St Andrew's Baptist Church Shepperton. The Welcoming Service for Tom took place on Sunday March 7th 2021

The pastoral care teams have continued to support church members using the telephone and email.

Following discussions within the Trustees and Deacons, a proposal was put before the Church Meeting that in principle, St Andrew's Baptist Church would sell the Church Hall and use the proceeds to purchase a Manse for our new Minister. This was agreed in principle by the Church Members.

Following the meeting, a Manse Committee was set up consisting of two Trustees, two Deacons and two Church Members with a brief - to review the options available and prepare a Financial Plan for the proposed purchase of a Manse.

The Trustees Report, Independent Financial Examiners report and Financial Accounts for the year ended 31st December 2021 have been approved by the Trustees and will be presented in the Annual General Meeting to be held on the 27th October 2022 for approval.

Future Plans

A suitable house has been identified but the Church Hall has not yet been sold. A revised Financial Plan has been prepared and this was put before the Church Meeting on 3 July 2022 so that the purchase can be completed before selling the Church Hall.

Management and Governance Arrangements

The Trust Deed (dated 4th April 1973) provides for a minimum of six Trustees. During 2021 the Trustees met formally on three occasions and also met three times with the Deacons as a combined Leadership team. When the need arises, new Trustees are appointed by a two thirds majority of Church members present at a Church meeting. To be eligible to become a Trustee, a person must be a member of the Church, must have been baptised by total immersion as a believer, and must have declared their belief in the Church's doctrine of Faith. A new Trustee receives copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What you need to know".

Trustees' Responsibilities

Charity Act 2011 requires the Trustees to prepare financial statements for each financial year which are a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and governance. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Its assets are safeguarded against unauthorised use or disposition.
- Proper records are maintained, and the financial information used within the charity or for publication, is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Financial Review, Investment and Reserve Policy

There are no restrictions on the charity's power to invest funds. The Trustees seek to keep working capital at a level sufficient to meet 6-9 months expenses as they fall due. The Trustees note the reserves relating to the general activities of the charity increased by £25,478 during the year.

As of the 31st December 2021, the total cash at the bank and on deposit was £232,601

The Trustee's believe that these reserves are appropriate for the on-going work of the Church. Furthermore, following on from the decision to purchase a new Manse, a sum of £15,470 is currently in Restricted Funds towards this purchase.

Funding

The money received by the Trust comes from Church Members and those who attend Worship Services.

Donations made

The Trustees, after considering recommendations from the Deacons of the Church, make donations to organisations and others involved in Christian work, relief of poverty and the furtherance of education. Details of such donations made in 2021 with comparative figures for 2020 are set out in note 12 to the attached accounts.

Key Management Personnel Remuneration

Each year the Board of Trustees reviews the remuneration paid to the Church Pastor. It is the intention to pay a salary that falls under the guidelines of the Baptist Union when setting the salary of the minister.

Risk Analysis

Health and Safety Risk Assessments have been carried out to comply with the Management of Health and Safety at Work Regulations 1992 and the Fire Precautions (Workplace) Regulations 1997.

1. The Workplace Risk Assessment covers the Church, Church Hall and grounds known as St. Andrew's Baptist Church, Shepperton. This assessment lists hazards, those at risk, controls in place and actions required. Items needing further work are listed and work is ongoing. The written document has been made available to staff and will be reviewed on a regular basis.

2. The Fire Risk assessment covers the Church, Church Hall and grounds known as St Andrew's Baptist Church, Shepperton. This document lists the hazards, people at risk and existing precautions. A standard fire risk factor scoring system is used and the overall risk factor is considered low. This risk assessment will be reviewed on a regular basis or as changes to buildings or use dictate.

Risk Analysis (continued)

The Trustees have not identified any risks in the charity's systems of administration and control but continue to keep it under review on a regular basis.

The Report was approved by the Trustee's before presentation to the Annual General Meeting of the Church.

Signed on behalf of the Trustees by: (MR. C. PRATER)

Date: 19 OCTOBER ~~September~~ 2022.

INDEPENDENT EXAMINER'S REPORT for the year to 31 December 2021

Respective Responsibilities of Trustees and Examiner

I report on the accounts of the charity for the year ended 31 December 2021 set out on pages 10 to 17.

The charity's Trustees are responsible for the preparation of the accounts. You, as the charity's Trustees, consider that an audit is not required for this year under Section 144(2)) of the Charities Act 2011 (the 2011Act), and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

31, Elizabeth Avenue, Staines,

TW18 1JW

Signed on: 21 OCTOBER ~~September~~ 2022

Trevor Wells

Trevor Wells

Chartered Accountant

Independent Examiner

St Andrews Baptist Church, Shepperton

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 DECEMBER 2021

	Notes	General	Restricted	2021	2020
		£	£	£	£
INCOMING RESOURCES					
Offerings:					
Non Gift Aid		12,811		12,811	13,838
Gift Aid		52,581		52,581	48,426
Restricted Fund Receipts Non	13		4,269	4,269	6,760
Restricted Fund Receipts Gift Aid			2,000	2,000	
Sundry Income		0		0	0
		65,392	6,269	71,661	69,024
Tax Reclaimed		13,146	500	13,646	12,109
Interest Received		65		65	122
TOTAL INCOMING RESOURCES		78,603	6,769	85,372	81,255
RESOURCES EXPENDED					
Donations	12	9,480		9,480	9,280
Restricted Fund Payments	13		589	589	1,420
Outreach and Children's Work	5	0		0	14,569
Management and administration	6	43,645		43,645	9,228
TOTAL RESOURCES EXPENDED		53,125	589	53,714	34,497
NET INCOMING RESOURCES before trans		25,478	6,180	31,658	46,758
Transfer to Restricted Funds		0	0	0	0
Net Incoming Resources After Transfer		25,478	6,180	31,658	46,758
Balances 1st January 2021 b/f		556,190	9,690	565,880	519,122
Total funds at 31st December		581,668	15,870	597,538	565,880

St. Andrew's Baptist Church, Shepperton
Balance Sheet as at 31st December 2021

	Note		2021	2020
			£	£
FIXED ASSETS	3			
Buildings			302,319	302,319
Upper Room Project			48,845	48,845
			351,164	351,164
CURRENT ASSETS				
Bank Balances	9	232,601		206,358
Debtors	4	14,625		8,524
		247,226		214,882
CURRENT LIABILITIES				
Creditors	8	852		166
		852		166
NET CURRENT ASSETS			246,374	214,716
TOTAL NET ASSETS			**597,538**	**565,880**
Represented by				
General Fund			581,668	556,190
Restricted Funds			15,870	9,690
			597,538	**565,880**

Approved by the Trustees on

19 OCTOBER 2022 Signed on their behalf

by .....

(MR. C. PRATER)

St. Andrew's Baptist Church, Shepperton
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021

1. Accounting Policies

a) Basis of Preparation

These accounts have been prepared under the historical cost convention and on the accruals basis and in accordance with the Statement of Recommended Practice "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)"*** issued on 16th July 2014, and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102 and the Trustees consider there are no material uncertainties about the trust's ability to continue as a going concern. Note 14 provides further information on the matter of Going Concern.

b) Income Recognition

Gifts, offerings and interest are brought into the accounts when money is physically received or credited to one of the Trust's bank accounts. Income from tax reclaimed in respect Gift Aided donations is brought into the accounts at the same time as the gift to which it relates.

c) Expenditure Recognition

Expenditure is recognised and brought into the accounts when the trust incurs an obligation to settle a liability for goods or services provided by a third party.

d) Depreciation

The cost of any equipment acquired for use in the Church's ministry is written off as incurred. The Church Buildings are not depreciated as it is the Trustees' policy to maintain them to such a standard that their estimated residual value is not less than their book value.

e) Statement of Cash Flows

The Trustees have taken advantage of the exemption provision for charities with an income under £500,000 per annum and have not produced such a statement.

f) Donated Goods, Facilities and Services

As the Trust received none of the above during the year, the Trustees have not needed to include any such items in these accounts. In the event of them being received in future years, the Trustees will exercise their best endeavours to include them at their estimated market value.

g) Cash and Bank Balances

These are included in the Balance Sheet at the Balances shown by the Bank Statements after adjusting for unpresented items where appropriate.

h) Donations Made

The Trustees' operate a policy of making donations to other Christian organisations working either in the UK or abroad to assist them in reaching out to others with the Gospel of Salvation. These donations are based on a percentage of the Trust's income for the year at the time the donations are authorised.

St. Andrew's Baptist Church, Shepperton
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021

2. Assets and Liabilities

The Trust's only assets and liabilities are shown on the Balance Sheet.
There are no known material matters not disclosed in the Statement of Financial Activities.

3. Church Buildings – shown at cost

	£
Original cost - 1973	12,675
Extension - 1990s	26,801
Addition completed 1997	262,843
Upper Room completed 2008	48,845
	351,164

As set out in accounting policy 1(d), the freehold properties have not been depreciated. The Trustees regard them as integral to the objects of the Trust, as set out in the second section of their report. Whilst the Trustees have no intention of disposing of the main Church buildings, they are now of the opinion the Church Hall could be sold to provide funds towards the purchase of a Manse for the pastor. During the course of their research into the value of the building they received information to indicate that the current market value of the Trust's other properties was well in excess of the cost shown above.

4. Debtors

	2021	2020
	£	£
Gift Aid (general)	13,145	8,524
Gift Aid (Manse)	500	
Prepayments (3 Cyprus deposit)	980	
	14,625	**8,524**

5. Outreach and Children's Work

	2021	2020
	£	£
Youth Workers' Salaries	0	24,098
JRS grants	0	-13,270
Related N.I. cost of Youth Workers	0	1,683
Related Pension costs of Youth Workers	0	1,350
	0	13,861
Children's Work (materials & equipment)	0	277
Outreach	0	0
Total	**0**	**14,138**

6. Management and Administration Expenses

	2021	2020
	£	£
Utilities and Maintenance	4833	4,779
Insurance and Legal Fees	2430	1,523
Pastor's Salary (gross)	20830	0
Pastor's Accommodation Rent + Community tax	10459	0
Related Employer's N.I. cost of Pastor	1645	0
Pastor Expenses	516	0
Stationery, Literature, Postage etc.	255	374
Subscriptions and License fees	1982	1,716
Equipment	0	0
Sundries	694	267
	43,645	**8,659**

The church did not employ children's workers during 2021

7. Staff Details

During the year the Church employed 1 Full time pastor since 07 March 2021. Details of his salary and related costs are shown in note 6 above.

St. Andrew's Baptist Church, Shepperton
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021

8. Creditors

	2021	2020
	£	£
Outstanding Salary Payments		0
PAYE & NIC	499	0
Utilities	233	166
Maintenance	120	0
	852	**166**

9. Bank Balances

	2021	2020
	£	£
Barclays Account	130,491	163,271
NatWest Account	58,958	
Deposit Account	43,152	43,087
	232,601	**206,358**

10. Related Party Transactions

No Trustee, nor anyone connected to a Trustee, received any money during the year from the Trust for goods or services provided to it.

11. Governance Costs

No costs were incurred in holding Trustees Meetings during the year, nor is any fee payable for the Independent Examination of the Trustees Report and Accounts.

There have been no activities undertaken by the Trust with the sole aim of raising funds.

12. Mission gifts (donations)

It is the Church's policy to donate a percentage of its income to other Christian Organisations. The donations made in 2021 and 2020 are shown below.

Breakdown of Funds paid out (Gifts to Missions)	2021	2020
	£	£
Barnabas Fund	750	750
Bible Society	750	750
BMS	750	750
Canaan Ministries	840	840
Christian Friends of Israel	750	750
F.A.C.T.	840	840
LBA (Home Mission)	750	750
MAF	750	750
Open Doors (Bro Andrew)	750	750
Tearfund	750	750
SAT7	750	750
AM - CCSM	750	750
Canaan Ministries (re: Spelthorne Schools Prayer Group)	100	100
Compassion (child sponsor)	200	0
	9,480	**9,280**

St. Andrew's Baptist Church, Shepperton
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021

13. Restricted Funds

	Opening Balance	Receipts	Payments	Transfers Out	Closing Balance
Manse Fund	9,310	6,160	0	0	15,470
Mary Morris leaving	0	220	220	0	0
Harvest Festival giving	0	369	369	0	0
Morton's leaving present	-20	20	0	0	0
M Redwood Funeral catering	400	0	0	0	400
	9,690	**6,769**	**589**	**0**	**15,870**

The Restricted Funds details for 2020 were :-

Manse Fund	4,350	4,960	0	0	9,310
Special Donations	0	370	370	0	0
Morton's leaving present	0	1,030	1,050	0	-20
M Redwood Funeral catering	0	400	0	0	400
	4,350	**6,760**	**1,420**	**0**	**9,690**

14 Going Concern

The Trustees note the church had net incoming general funds of £25,487 during 2021, in spite of covid restrictions applying for part of that year. Furthermore, at the balance sheet date the church had net current assets of £246,374. Although there is likely to be a large financial commitment in the near future for the purchase of a Manse for the Pastor and his wife, the trustees believe the church will have sufficient funds available to meet all its financial obligations in the twelve months following the approval of these accounts and therefore it is correct for them to be prepared on the going concern basis.

ST ANDREW'S BAPTIST CHURCH SHEPPERTON

England & Wales - Charity number 1106128

Accounts

Registered Charity no 1106128

St. Andrew's Baptist Church, Shepperton

Trustees' Report and Financial Statements for the year ended:

31st December 2020

St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2020

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St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2020

Legal and Administrative Information

The Registered Charity number is 1106128.

The principal address is:

St. Andrew's Baptist Church, Shepperton
Upper Halliford Road
Shepperton
Middlesex,
TW17 8SE

Trustees

For the year ended 31 December 2020, the Trustees of St. Andrew's Baptist Church Shepperton, who served throughout the year unless otherwise shown were:

Patricia Costello (Resigned 31st Dec 2020)
Angela Davies
David Evans
Sandra Gibbons
Chris Prater
Penny Sitton
Gary Slatter
Anne Willcox (Resigned 30th December 2019)

Pastor

The position of Pastor was vacant throughout 2020 but Tom Hoyles took up this role in April 2021. Formal ratification of his appointment awaits the next General Church Meeting.

Youth Workers

Alan and Rachel Morton resigned on 30th September 2020 and so far have not been replaced.

Treasurer

Alan Morton resigned on 30th September. Andrew Beck took over this role thereafter but his formal appointment awaits ratification at the next General Church Meeting.

Bankers

Barclays Bank
8/12 Church Street
Walton-on-Thames
Surrey,
KT12 2YW

Solicitors

Lewis & Dick
443 Kingston Road
Ewell
Surrey
KT19 ODG

Reporting Accountant

TA Wells FCA
31, Elizabeth Avenue
Staines
Middlesex,
TW18 1JW

Constitution and Internal Control

The Church is governed by its Trust Deed (dated 4th April 1973) and is a registered charity with the number 1106128. The Trust Deed provided for a minimum of six Trustees.

Objects of the Charity

St. Andrew's Baptist Church Shepperton exists to glorify God and serve Jesus, God's son, within the communities of Upper Halliford and Shepperton and in furtherance of the above objective the Trustees shall enable the Church:

- To reach out to all people in the community so that every man, woman and child can have the opportunity to hear, understand and receive the gospel of salvation.
- To provide sound Biblical teaching and to equip God's people to deepen their faith and share it with others.
- To provide and maintain suitable buildings and equipment to further the objectives of the Church.

Organisational Structure

The Trust is governed by a board of Trustees appointed by the Church in a General Meeting. When all positions are filled, the Church would employ a combination of full and part-time staff. Every member of the Church, whether employed or not, is expected to be involved in reaching out and helping the community. Church members give their time freely helping others, by praying for, and visiting the sick and those in need, by being involved in teaching young people, by testifying to God's love and by public worship. Much of the work is done privately without recognition and the hours and value of that time cannot be quantified. The financial resources of the Church, to a very large extent, are given by the members of the Church.

Public Benefit

The Trustees are aware of their duty, set out in Section 4 of the Charities Act 2006, to have due regard to the public benefit guidance published by the Charity Commission. Therefore, the Trustees always ensure that the Trust's activities are in line with its objectives, which are set out under the heading of "Organisational Structure" above, whilst specific activities of Public Benefit undertaken during 2020 are set out in the following paragraph.

Review of Progress and Achievement for 2020

The Trustees, on behalf of the Church Membership and visitors, would like to thank everyone who was involved in keeping the Church open under the very difficult circumstances of the Corona Virus and also being without a Minister throughout the year.

During the year, our Youth workers, Alan and Rachel Morton, resigned from their posts as they moved away from the area. The Trustees, on behalf of the Church, would like to thank them for their faithful and dedicated service to the Lord's work over many years. We wish them the Lord's Richest Blessings in their new home.

The Covid pandemic has dominated the year with lockdowns, restrictions on movement and gatherings. Activities normally held within the Church were cancelled and alternative arrangements were made where possible. A Safeguarding Lead was appointed to advise and ensue that the Corona Virus lockdown restrictions were being adhered to at all times. All necessary Risk Assessments and precautions were updated throughout the year as guidelines changed.

The use of the ZOOM Meeting Software proved to be invaluable during the lockdown and our appreciation and thanks goes to the members who gave their time and effort to adapt and manage the Zoom meetings on a weekly basis. All Sunday Services and Prayer Meetings were available on Zoom throughout the year.

The process of appointing a new minister continued throughout the year.

The pastoral care teams have continued to support using the telephone and email.

Many of the congregation have supported the local foodbanks.

The Trustees' Report, Independent Examiner's Report and Financial Statements for the year ended 31st December 2019 were approved by the Trustees in early 2020 but were not formally adopted by the Church Membership due to Corona Virus restrictions. The Charity Commission was advised of the position and has requested that the 2019 Trustees' Report etc. be forwarded to them as soon as adopted by the Church Membership.

Future Plans for 2021

Our new pastor's appointment must be approved by a General Meeting of Church Members. This meeting will be arranged as soon as Covid restrictions allow.

Future plans for the Church will be developed following consultation between the trustees and the new pastor after allowing input and guidance from him.

Management and Governance Arrangements

The Trust Deed (dated 4th April 1973) provides for a minimum of six Trustees. During 2020 the Trustees met formally on three occasions and also met three times with the Deacons as a combined Leadership team. When the need arises, new Trustees are appointed by a two thirds majority of Church members present at a Church meeting. To be eligible to become a Trustee, a person must be

a member of the Church, must have been baptised by total immersion as a believer, and must have declared their belief in the Church's doctrine of Faith. A new Trustee receives copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet "The Essential Trustee: What you need to know".

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which are a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and governance. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities SORP and the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Its assets are safeguarded against unauthorised use or disposition.
- Proper records are maintained, and the financial information used within the charity or for publication, is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Financial Review, Investment and Reserve Policy

There are no restrictions on the charity's power to invest funds. In normal circumstances the Trustees would seek to keep working capital at a level sufficient to meet 6-9 months expenses as they fall due. However, during 2020 the position of Pastor was vacant and so the reserves relating to the general activities of the charity increased by £41,398 and net current assets stood at £214,716 at the balance sheet date including cash at the bank and on deposit of £206,358

These reserves are more than appropriate for the on-going work of the Church and so the trustees hope to purchase a Manse when funds are sufficient.

Funding

The money received by the Trust comes predominately from Church Members and those who attend Worship Services.

Donations (Gifts to Missions)

The Trustees, after considering recommendations from the Deacons of the Church, make donations to organisations and others involved in Christian work, relief of poverty and the furtherance of education. Details of such donations made in 2020 with comparative figures for 2019 are set out in Note 12 to the attached statement of financial activities.

Key Management Personnel Remuneration

Each year the Board of Trustees reviews the remuneration to be paid to the Church Pastor. It is the intention his salary should be within the guidelines set by the Baptist Union when undertaking this review.

Risk Analysis

Health and Safety Risk Assessments have been carried out to comply with the Management of Health and Safety at Work Regulations 1992 and the Fire Precautions (Workplace) Regulations 1997.

1. The Workplace Risk Assessment covers the Church, Church Hall and grounds known as St. Andrew's Baptist Church, Shepperton. This assessment lists hazards, those at risk, controls in place and actions required. Items needing further work are listed and work is ongoing. The written document has been made available to staff and will be reviewed on a regular basis.

2. The Fire Risk assessment covers the Church, Church Hall and grounds known as St Andrew's Baptist Church, Shepperton. This document lists the hazards, people at risk and existing precautions. A standard fire risk factor scoring system is used and the overall risk factor is considered low. This risk assessment will be reviewed on a regular basis or as changes to buildings or their use dictate.

The Trustees have not identified any risks in the charity's systems of administration and control and continue to keep them under review on a regular basis.

St. Andrew's Baptist Church, Shepperton

Report of the Trustees for the year ended 31st December 2020

This Report was approved by the Trustees before presentation to the Annual General Meeting of the Church.

Signed on behalf of the Trustees by:

Christopher Prater

Date 14 July 2021

Report to the trustees of St Andrew's Baptist Church, Shepperton.

INDEPENDENT EXAMINER'S REPORT for the year to 31 December 2020

Respective Responsibilities of Trustees and Examiner

I report on the accounts of the charity for the year ended 31 December 2020 set out on pages 10 to 16.

The charity's Trustees are responsible for the preparation of the accounts. You, as the charity's Trustees, consider that an audit is not required for this year under Section 144(2)) of the Charities Act 2011 (the 2011Act), and that an Independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to bereached.

Trevor Wells

31, Elizabeth Avenue, Staines,

TW18 1JW

Signed on: 15 July 2021

Trevor Wells
Chartered Accountant

Independent Examiner

ST ANDREW'S BAPTIST CHURCH, SHEPPERTON
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2020

	Notes	General	Restricted	2020	2019
		£	£	£	£
INCOMING RESOURCES					
Offerings:					
Non Gift Aid		13,838	-	13,838	13,248
Gift Aid		48,426	-	48,426	63,515
Restricted Fund Receipts	13	-	20,130	20,130	2,878
		62,264	20,130	82,394	79,641
Tax Reclaimed		12,109	-	12,109	15,880
Interest Received		122	-	122	344
TOTAL INCOMING RESOURCES		74,495	20,130	94,625	95,865
RESOURCES EXPENDED					
Mission Gifts (Donations)	12	9,280	-	9,280	9,310
Leaving Gift & Special Donation	13	-	1,400	1,400	1,127
Outreach and Children's Work	5	15,238	13,370	28,608	35,782
Management and administration	6	8,579	-	8,579	16,997
TOTAL RESOURCES EXPENDED		33,097	14,770	47,867	63,216
NET INCOMING RESOURCES		41,398	5,360	46,758	32,649
Balances at 1st January 2020		514,772	4,350	519,122	486,473
Total funds at 31st December 2020		556,170	9,710	565,880	519,122

The above statement of financial activities includes all gains and losses for the year and therefore no statement of total recognised gains and losses has been prepared.

All activities included in the above statement are continuing.

The notes on pages 12 to 16 form part of these accounts.

ST ANDREW'S BAPTIST CHURCH, SHEPPERTON
BALANCE SHEET AS AT 31 DECEMBER 2020

	Note		2020	2019
			£	£
FIXED ASSETS	3			
Buildings			302,319	302,319
Upper Room Project			48,845	48,845
			351,164	351,164
CURRENT ASSETS				
Bank Balances	9	206,358		157,156
Debtors	4	8,524		11,709
		214,882		168,865
CURRENT LIABILITIES				
Creditors	8	166		907
NET CURRENT ASSETS			214,716	167,958
TOTAL NET ASSETS			**565,880**	**519,122**
Represented by				
General Fund			556,170	514,772
Restricted Funds			9,710	4,350
			565,880	**519,122**

Approved by the Trustees on 14 July 2021

Signed on their behalf by

.....

Christopher Prater

ST ANDREW'S BAPTIST CHURCH, SHEPPERTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

1. Accounting Policies

a) Basis of Preparation

These accounts have been prepared under the historical cost convention and on the accruals basis and in accordance with the Statement of Recommended Practice "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)"*** issued on 16th July 2014, and the Charities Act 2011. The Trust constitutes a public benefit entity as defined by FRS 102

b) Income Recognition

Gifts, offerings and interest are brought into the accounts when money is physically received or credited to one of the Trust's bank accounts. Income from tax reclaimed in respect of Gift Aided donations is brought into the accounts at the same time as the gift to which it relates.

c) Expenditure Recognition

Expenditure is recognised and brought into the accounts when the trust incurs an obligation to settle a liability for goods or services provided by a third party.

d) Depreciation

The cost of any equipment acquired for use in the Church's ministry is written off as incurred. The Church Buildings are not depreciated as it is the Trustees' policy to maintain them to such a standard that their estimated residual value is not less than their book value.

e) Statement of Cash Flows

The Trustees have taken advantage of the exemption provision for charities with an income under £500,000 per annum and have not produced such a statement.

f) Donated Goods, Facilities and Services

As the Trust received none of the above during the year, the Trustees' have not needed to include any such items in these accounts. In the event of them being received in future years, the Trustees will exercise their best endeavours to include them at their estimated market value.

g) Cash and Bank Balances

These are included in the balance sheet at the balances shown by the bank statements at the balance sheet date after adjusting for unpresented items where appropriate.

h) Donations Made

The Trustees operate a policy of making donations to other Christian organisations working either in the UK or abroad to assist them in reaching out to others with the Gospel of Salvation. These donations are based on a percentage of the Trust's income for the year at the time the donations are authorised.

ST ANDREW'S BAPTIST CHURCH, SHEPPERTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

2. Assets and Liabilities

The Trust's only assets and liabilities are shown on the Balance Sheet.

There are no known material matters not disclosed in the Statement of Financial Activities.

3. Church Buildings – at cost	£
Original cost - 1973	12,675
Extension - 1990s	26,801
Addition completed 1997	262,843
Upper Room completed 2008	48,845
	351,164

As set out in accounting policy 1(d), the freehold properties have not been depreciated. The Trustees regard the building as integral to the objects of the Trust, as set out in the second section of their report. Whilst the Trustees have no intention of disposing of these buildings, during the course of their exploration of the long-term use of the Church Hall in 2019, they received indication that the current market value was well in excess of the cost shown above and in their opinion that remains the position at this balance sheet date.

4. Debtor	**2020**	**2019**
	£	£
Gift Aid	8,524	11,709

5. Outreach and Children's Work

	2020	**2019**
	£	£
Youth Workers' Salaries	25,298	31,500
Related N.I. cost of Youth Workers	1,683	1,980
Related Pension costs of Youth Workers	1,350	1,800
	28,331	35,280
Children's Work (materials & equipment)	277	218
Outreach	-	284
Total	**28,608**	**35,782**

Because of money towards Youth Workers' salaries received from the Job Retention Scheme (see note 13) the cost of this work for 2020 has been allocated as follows:-

General Funds	15,238
Restricted Funds	13,370
	28,608

ST ANDREW'S BAPTIST CHURCH, SHEPPERTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

6. Management and Administration Expenses

	2020		2019
	£	£	
Utilities and Maintenance	4,779		10,379
Insurance and Legal Fees	1,523		2,374
Pastor's Salary	-		-
Related N.I. cost of Pastor	-		-
Stationery, Literature, Postage etc.	374		385
Subscriptions and Licence fees	1,716		1,552
Equipment	-		30
Sundries	187		2,277
	8,579		**16,997**

7. Staff Details

During part of the year the Church employed two part-time Youth Workers. Details of their salaries and related costs are shown in note 5.

8. Creditors

	2020	2019
	£	£
PAYE & NIC	-	414
Utilities	166	403
Maintenance	-	90
	166	**907**

9. Bank Balances

	2020	2019
	£	£
Current Account	163,271	114,192
Deposit Account	43,087	42,964
	206,358	**157,156**

10. Related Party Transactions

No Trustee, nor anyone connected to a Trustee, received any money during the year from the Trust for goods or services provided to it.

11. Governance Costs

No costs were incurred in holding Trustees' Meetings during the year, nor is any fee payable for the Independent Examination of the Trustees' Report and Accounts.

There have been no activities undertaken by the Trust with the sole aim of raising funds.

12. Mission gifts (donations)

It is the Church's policy to donate a percentage of its income to other Christian Organisations. The donations made in 2020 and 2019 are shown below.

Breakdown of Funds paid out (Gifts to Missions)

	2020		2019
	£	£	
Barnabas Fund	750		750
Bible Society	750		750
BMS	750		750
Canaan Ministries	840		840
Christian Friends of Israel	750		750
F.A.C.T.	840		840
LBA (Home Mission)	750		750
Mission Aviation Fellowship	750		750
Open Doors (Bro Andrew)	750		750
Tear Fund	750		750
SAT 7	750		750
AM - CCSM	750		750
Canaan Ministries			
(re: Spelthorne Schools Prayer Group - books for schools)	100		100
Spurgeon's Children's Charity	-		30
	9,280		**9,310**

ST ANDREW'S BAPTIST CHURCH, SHEPPERTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

13. Restricted Funds

	Opening Balance	Receipts	Payments	Closing Balance
	£	£	£	£
Job Retention Scheme Grants	-	13,370	13,370	
Manse Fund	4,350	4,960	-	9,310
Special Donations	-	370	370	-
Mortons' leaving Present	-	1,030	1,030	-
M. Redwood memorial service refreshments	-	400	-	400
	4,350	**20,130**	**14,770**	**9,710**

The Restricted Funds details for 2019 were:-

	£	£	£	£
Manse Fund	2,550	1,800	-	4,350
Special Donations	-	998	998	-
Youth Work Donations	49	-	49	-
Family Fun Day	-	80	80	-
	2,599	**2,878**	**1,127**	**4,350**

14. Post balance sheet event

In April 2021 a new pastor, Tom Hoyles, was appointed. This will mean his salary will be paid from that time and will therefore increase expenditure considerably over the 2020 level.

15. Going Concern

The national lockdown brought about by the covid 19 pandemic meant the church was unable to hold services for a large proportion of 2020. Nevertheless, the Trustees are pleased to note that the financial position improved by over £46,000 during 2020 and at the balance sheet date there were net current assets in excess of £200,000. As shown in note 14, the appointment of a new pastor will mean an increase in expenses in 2021, especially if the possible acquisition of a manse for him goes ahead. Notwithstanding this, the Trustees hold the view the church will have sufficient funds available to enable it to meet its financial commitments in the twelve months from the date of approval of these accounts and therefore it is correct for them to be prepared on the going concern basis.