

NAILSEA BAPTIST CHURCH

England & Wales · Charity number 1126312

Details

Status	Registered
Legal form	Previously excepted
Registered	2008-10-16
Register	View on the Charity Commission register

Contact

Address	21 Scotch Horn Way Nailsea Bristol BS48 1TE
Phone	01275853092
Email	office@nailseabaptist.com
Website	www.nailseabaptist.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: The principal purpose of the charity is the advancement of the Christian faith according to the principles and practices of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRINCIPLE LOCAL
- Hungary
- India
- Malawi
- Thailand
- Bristol City
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£203,758	£198,330	-	-
2023-12-31	£173,183	£183,964	-	-
2022-12-31	£168,836	£166,578	-	-
2021-12-31	£141,685	£147,757	-	-
2020-12-31	£153,962	£160,801	-	-

Trustees

Name	Role	Appointed
Rev Peter Mark James Burns BSc Hons	Chair	2018-03-01
Adam James Smith		2007-05-27
Dr Martin Elford MB BS		2012-01-21
PETER DAVID ASTON		2024-03-19
Stephen Alastair Ross		2022-09-27

NAILSEA BAPTIST CHURCH

England & Wales - Charity number 1126312

Accounts

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mr S Ross

9 Edgehill Road, Clevedon. BS21 7BZ

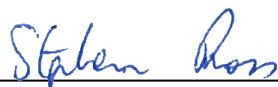
Mr P Aston (From 19th March 2024)

50 Turnbury Avenue, Nailsea BS48 2UU

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: Stephen Ross

Date: 26/02/2025

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2024

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 11 February 2025

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 11 February 2025

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

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Mr S Ross

9 Edgehill Road, Clevedon. BS21 7BZ

Mr P Aston (From 19th March 2024)

50 Turnbury Avenue, Nailsea BS48 2UU

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £740.00.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £51,080.58 as an investment asset. This was transferred from Lloyds Bank Reserve Account to Kingdom Bank during the year. Additionally, the charity has £34,166.79 as an investment asset with the Baptist Union Deposit Account.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Dawn Perrett, Brian Comerford, Anne Stokes and Rachel Kent.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £15,224.16

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,821.028

9. Fixed Assets – Contents of Premises

The equipment is insured for £124,827 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	167,267	—	—	167,267	152,165
Activities in furtherance of the charity's objects	24,211	—	—	24,211	17,950
Activities for generating funds	9,324	—	—	9,324	1,400
Investment income	2,954	—	—	2,954	1,666
Other incoming resources	—	—	—	—	—
Total income	203,758	—	—	203,758	173,183
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	105,915	—	—	105,915	73,613
Support costs	13,426	—	—	13,426	13,133
Expenditure on managing-administering the charity	78,988	—	—	78,988	97,217
Total expenditure	198,330	—	—	198,330	183,964
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	5,427	—	—	5,427	(10,780)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	5,427	—	—	5,427	(10,780)
<i>Reconciliation of funds</i>					
Total funds brought forward	459,187	—	—	459,187	469,968
Total funds carried forward	464,615	—	—	464,615	459,187

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Analysis of income and expenditure

Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Donations, Legacies and similar incoming resources</i>						
1101 - Gift Aid Giving	110,663	—	—	—	110,663	106,012
1101A - Loose Offering - Gift Aid Small Donation	5,366	—	—	—	5,366	—
2001 - Gift Aided Donations	—	—	—	—	—	—
2002 - Non GA Donations	10,466	—	—	—	10,466	14,505
2003 - Stewardship/CAF	949	—	—	—	949	1,200
2004 - Gift Aid Refund	36,159	—	—	—	36,159	24,275
2131 - F&A Support	225	—	—	—	225	1,429
2131A - F&A GA Support	2,880	—	—	—	2,880	4,305
2131B - F&A GA Refund	—	—	—	—	—	—
2133 - Tear Fund Support	559	—	—	—	559	248
2134 - BMS Support	—	—	—	—	—	—
2135 - Home Mission Donatio	—	—	—	—	—	—
2136 - Salvation Army Donat	—	—	—	—	—	—
2137 - OMF Donation	—	—	—	—	—	—
2138 - UFM Donation	—	—	—	—	—	—
2139 - CTA Donation	—	—	—	—	—	—
2140 - Eurovangelism Donati	—	—	—	—	—	58
2141 - Wellspring Donation	—	—	—	—	—	—
2142 - Compassion Donation	—	—	—	—	—	—
2143 - 4H Income	—	—	—	—	—	—
2144 - Barnabas Donations	—	—	—	—	—	—
2500 - Shoe Boxes	—	—	—	—	—	130
2501 - Pledge Donations	—	—	—	—	—	—
2503 - Year for God Donations	—	—	—	—	—	—
2504 - Particular Baptist Fund (Loan)	—	—	—	—	—	—
2509 - Tax Cut Repayment	—	—	—	—	—	—
2510 - Syrian Family Income	—	—	—	—	—	—
<i>Donations, Legacies and similar incoming resources Totals</i>	167,267	—	—	—	167,267	152,165
<i>Activities in futherance of the charity's objects</i>						
2151 - Chatterbox	1,279	—	—	—	1,279	2,002
2152 - Focus	—	—	—	—	—	—
2154 - Morning Break	—	—	—	—	—	—
2155 - Discipleship/Worship	—	—	—	—	—	—
2156 - Alpha/CE/DE	—	—	—	—	—	—
2157 - Good News Newspapers	—	—	—	—	—	—
2158 - Ladies Events	—	—	—	—	—	—
2159 - Bible Study Notes	148	—	—	—	148	56
2160 - Visiting Preachers	—	—	—	—	—	(100)
2161 - Church W/E	4,695	—	—	—	4,695	1,310
2162 - Ladies W/E	—	—	—	—	—	—
2171 - RS2 - Older Youth Group	—	—	—	—	—	—
2172 - Live Wires	413	—	—	—	413	245
2175 - Creche	—	—	—	—	—	—
2176 - Friday Fun Club	40	—	—	—	40	—
2177 - Fusion	354	—	—	—	354	392
2178 - FAST	421	—	—	—	421	415
2179 - FAST +	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2180 - AYC	—	—	—	—	—	—
2191 - May Fair	—	—	—	—	—	—
2192 - Victorian Fair	—	—	—	—	—	—
2193 - Carnival	—	—	—	—	—	—
2194 - Evangelistic Events	981	—	—	—	981	508
2194A - Film Club	827	—	—	—	827	1,031
2194B - Messy Church	148	—	—	—	148	134
2196 - Money Matters	—	—	—	—	—	—
2197 - Parenting Workshops	—	—	—	—	—	—
2198 - Youth Weekend	1,948	—	—	—	1,948	749
2198A - Youth Trips	—	—	—	—	—	9
2199 - The Centre Income	—	—	—	—	—	240
2200 - GTSSS - India	—	—	—	—	—	—
2250 - Time Out @ 10 Donations	2,224	—	—	—	2,224	1,836
2300 - The Centre - Office	—	—	—	—	—	—
2301 - Coffee @ The Centre Donations	2,151	—	—	—	2,151	2,009
2302 - The Centre - Hire Payments	7,824	—	—	—	7,824	6,939
2505 - Acts246 GG Weekend Away Income	—	—	—	—	—	170
2506 - Stop the Traffik	—	—	—	—	—	—
2507 - Men's Weekend Income	—	—	—	—	—	—
2508 - Bike Ride Income	—	—	—	—	—	—
2511 - Open Doors Mission	250	—	—	—	250	—
2512 - Lou Luft Grant	—	—	—	—	—	—
2514 - Emerging Needs	400	—	—	—	400	—
2515 - Family Film Club	103	—	—	—	103	—
<i>Activities in futherance of the charity's objects Totals</i>	24,211	—	—	—	24,211	17,950
<i>Activities for generating funds</i>						
2131C - Malawi Trip - Income	9,324	—	—	—	9,324	1,400
<i>Activities for generating funds Totals</i>	9,324	—	—	—	9,324	1,400
<i>Investment income</i>						
1123 - Interest received	2,954	—	—	—	2,954	1,666
<i>Investment income Totals</i>	2,954	—	—	—	2,954	1,666
Incoming resources Grand totals	203,758	—	—	—	203,758	173,183

Resources used

Costs of generating funds

2468 - Baptist Loan Fund (Repayments)	—	—	—	—	—	—
---------------------------------------	---	---	---	---	---	---

Costs of generating funds Totals

	—	—	—	—	—	—
--	---	---	---	---	---	---

Activities in futherance of the charity's objects

2351 - Chatterbox	—	—	—	—	—	1,056
2352 - Focus	—	—	—	—	—	—
2353 - Time To Think	—	—	—	—	—	—
2354 - Morning Break	—	—	—	—	—	—
2355 - Discipleship/Worship	—	—	—	—	—	—
2356 - Alpha/CE/DE Expenditure	—	—	—	—	—	—
2357 - Good News Newspapers	—	—	—	—	—	—
2358 - Ladies events	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2359 - Bible Study Notes	224	—	—	—	224	186
2360 - Visiting Preachers	297	—	—	—	297	300
2361 - Church W/E	7,653	—	—	—	7,653	900
2362 - Ladies W/E	—	—	—	—	—	175
2370 - Sunday School	666	—	—	—	666	103
2371 - Vision Youth	770	—	—	—	770	252
2372 - LW - Dynamite	—	—	—	—	—	—
2373 - LW - Sparks	—	—	—	—	—	—
2374 - LW - Mini Sparks	—	—	—	—	—	—
2375 - Creche	—	—	—	—	—	—
2376 - Friday Fun Club	—	—	—	—	—	—
2377 - Fusion	258	—	—	—	258	393
2378 - FAST	368	—	—	—	368	242
2380 - AYC	—	—	—	—	—	—
2391 - May Fair	—	—	—	—	—	—
2392 - Victorian Fair	—	—	—	—	—	—
2393 - Carnival	—	—	—	—	—	—
2394 - Evangelistic Events	1,257	—	—	—	1,257	2,644
2423 - Puppets	—	—	—	—	—	—
2460 - GTSSS - India Donations	900	—	—	—	900	970
2461 - Loose Endz - Expenditure	—	—	—	—	—	—
2462 - The Centre Office	—	—	—	—	—	—
2463 - Year for God Expenses	—	—	—	—	—	—
2464 - Time Out @ 10	238	—	—	—	238	986
2469 - Acts246 GG Weekend Away Payments	—	—	—	—	—	50
2473 - Men's Weekend Payments	—	—	—	—	—	—
2474 - Youth Weekend	2,621	—	—	—	2,621	1,495
2476 - Bike Ride Donations	—	—	—	—	—	—
2477 - NBC Mission Support	—	—	—	—	—	900
2481 - Open Doors Mission Support	1,948	—	—	—	1,948	943
2482 - WEBA	84,710	—	—	—	84,710	54,154
2483 - Safeguarding	—	—	—	—	—	—
2484 - Bristol Baptist College	—	—	—	—	—	3,053
2485 - Connect (schools worker)	2,000	—	—	—	2,000	2,000
2486 - UCCF Support	1,000	—	—	—	1,000	1,000
2487 - Lou Luft Support	—	—	—	—	—	1,704
2488 - Petty Cash At Office	—	—	—	—	—	100
2489 - Emerging Needs	1,000	—	—	—	1,000	—
2490 - Family Film Club	—	—	—	—	—	—
2491 - Film Club	—	—	—	—	—	—
Activities in furtherance of the charity's objects Totals	105,915	—	—	—	105,915	73,613
Support costs						
1355 - Subscription	847	—	—	—	847	1,322
2330 - James Clarke Support	—	—	—	—	—	—
2331 - Francis & Annie/EAM	6,623	—	—	—	6,623	7,000
2332 - Paul Carter	—	—	—	—	—	—
2333 - Tear Fund	1,527	—	—	—	1,527	1,210
2334 - Judy Cook/BMS	1,000	—	—	—	1,000	900
2335 - BU/Home Mission	2,200	—	—	—	2,200	2,400
2336 - Salvation Army	28	—	—	—	28	—
2337 - Stephen/Iun Hue/OMF	—	—	—	—	—	—
2338 - Andrew & Jenny/UFM	—	—	—	—	—	—
2339 - CTA	300	—	—	—	300	300
2340 - Eurovangelism	—	—	—	—	—	—
2341 - Wellspring	—	—	—	—	—	—
2342 - Compassion UK	—	—	—	—	—	—
2344 - 4H	900	—	—	—	900	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2345 - Barnabas	—	—	—	—	—	—
2465 - Shoe Box Donations	—	—	—	—	—	—
2471 - Stop the Traffik Donation	—	—	—	—	—	—
Support costs Totals	13,426	—	—	—	13,426	13,133
Expenditure on managing-administering the charity						
2201 - Pastor's Stipend	—	—	—	—	—	5,680
2202 - Pastor's NI	—	—	—	—	—	2,823
2203 - Pastor's Pension	8,295	—	—	—	8,295	7,816
2204 - Pastor's Lease	11,892	—	—	—	11,892	11,016
2205 - Pastor's Car Expense	—	—	—	—	—	—
2206 - Co.Tax/Build/Water	3,294	—	—	—	3,294	3,173
2207 - Pastor's Telephone	—	—	—	—	—	—
2208 - Pastor's Misc. Expen	315	—	—	—	315	1,776
2209 - Pastor's Hospitality	—	—	—	—	—	—
2210 - Pastor's AVC	—	—	—	—	—	—
2215 - Administrators Pay - Dawn	—	—	—	—	—	873
2216 - Administrators NI - Dawn	—	—	—	—	—	—
2217 - Adm. exp. not office	—	—	—	—	—	—
2218 - Administrator - Anne	—	—	—	—	—	1,809
2219 - Administrator NI - Anne	—	—	—	—	—	776
2221 - Youth Pastor Pay	—	—	—	—	—	5,345
2221A - Youth Pastor Pension	2,874	—	—	—	2,874	2,712
2222 - Youth Pastor NI	—	—	—	—	—	2,289
2223 - YW - exp. personal	—	—	—	—	—	—
2224 - Youth Pastor Exp Youth	1,618	—	—	—	1,618	1,743
2227 - Youth Pastor Office Expenses	—	—	—	—	—	—
2228 - Youth Pastor Other expenses	—	—	—	—	—	—
2229 - Youth Pastor Car Expenses	—	—	—	—	—	39
2331A - Malawi Trip - Expenditure	11,917	—	—	—	11,917	3,212
2401 - Office Rent/Rates	—	—	—	—	—	—
2402 - Office Phone etc	—	—	—	—	—	—
2403 - Stationery/Printing	1,774	—	—	—	1,774	2,164
2404 - Other Office expense	344	—	—	—	344	280
2405 - Insurance	1,767	—	—	—	1,767	1,738
2411 - Rent for School	4,992	—	—	—	4,992	6,240
2412 - Rent for Mycon	—	—	—	—	—	—
2413 - Rent for other	—	—	—	—	—	—
2421 - Sound & Proj. equip	—	—	—	—	—	—
2422 - Catering & Communion	—	—	—	—	—	—
2431 - Minibus Fuel	—	—	—	—	—	—
2432 - Minibus Service/MOT	—	—	—	—	—	—
2433 - Minibus Ins/Tax	—	—	—	—	—	—
2447 - Associate Pastor Pension	—	—	—	—	—	—
2448 - Associate Pastor - Lease	—	—	—	—	—	—
2451 - Audit	690	—	—	—	690	690
2452 - Churches Together	240	—	—	—	240	260
2453 - BU Subscription	577	—	—	—	577	545
2454 - Bank Fees	—	—	—	—	—	—
2455 - Other	2,622	—	—	—	2,622	6,911
2456 - CCLI	1,403	—	—	—	1,403	1,350
2457 - Money Matters	—	—	—	—	—	—
2458 - Parenting Workshop	—	—	—	—	—	—
2459 - The Centre - Maintenance	3,836	—	—	—	3,836	10,626
2459A - The Centre - Kitchen Equipment	—	—	—	—	—	—
2459B - The Centre - Audio Equipment	—	—	—	—	—	126
2459C - The Centre - Equipment	388	—	—	—	388	183
2459D - Coffee @ The Centre Costs	3,229	—	—	—	3,229	3,078
2459E - The Centre - Electric	7,557	—	—	—	7,557	3,480

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2459F - The Centre - Water Rates	1,287	—	—	—	1,287	759
2459G - The Centre - Gas	2,704	—	—	—	2,704	4,973
2459H - The Centre - Refuse Collection	407	—	—	—	407	407
2459I - The Centre - Cleaner	—	—	—	—	—	1,252
2459J - The Centre - Caretaker	—	—	—	—	—	—
2459K - The Centre Supplies	2,149	—	—	—	2,149	2,615
2466 - Childrens and Family Worker	2,795	—	—	—	2,795	—
2467 - HMRC - Gift Aid Repayment	—	—	—	—	—	—
2470 - Particular Baptist Fund Repayment	—	—	—	—	—	—
2472 - Members Loan Repayments	—	—	—	—	—	—
2475 - HMRC - Charity Tax Cut	—	—	—	—	—	(1,568)
2479 - Baptist Pension Fund - Deficit	10	—	—	—	10	12
2480 - Syrian Refuge Families	—	—	—	—	—	—
2492 - BU Payroll	—	—	—	—	—	—
<i>Expenditure on managing-administering the charity Totals</i>	78,988	—	—	—	78,988	97,217
Resources used Grand totals	198,330	—	—	—	198,330	183,964

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	1407: The Centre (Building)	350,000.00	350,000.00
	Total Fixed assets	350,000.00	350,000.00
Current assets			
	1501: Current Account - 00842728	9,139.94	11,741.90
	1502: Saving Account - 07278356	0.05	0.05
	1502A: Extra Reserve - 25460960	1,327.77	1,312.14
	1503: Reserve Account - 07507126	18,614.99	63,175.81
	1505: Virgin Money - 15035A-24170	—	—
	1507: Friday Fun Club	—	—
	1508: Fusion	246.77	171.68
	1509: Fast	38.56	38.31
	1511: Chatterbox	—	—
	1513: BUC General Account - NL003	34,166.79	32,747.61
	1515: Kingdom Bank	51,080.58	—
	Z05: Accounts Receivable	—	—
	Total Current assets	114,615.45	109,187.50
Liabilities			
	1603: Particular Baptist Fund	—	—
	1603A: Particular Baptist Fund more than 1 year	—	—
	1604: Baptist Loan Corporation	—	—
	1604A: Baptist Loan Corporaion more than 1 yr	—	—
	1605: NBC Member Loans	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	464,615.45	459,187.50
Reserves			
	Excess / (deficit) to date	5,427.95	(10,780.83)
	Z01: Starting balances	459,187.50	469,968.33
	Z02: Other gains/(losses)	—	—
	Z03: Gains and losses own use	—	—
	Total Reserves	464,615.45	459,187.50

Represented by Funds		
Unrestricted	436,939.45	431,511.50
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	464,615.45	459,187.50

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2024

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 11 February 2025

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 11 February 2025

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mr S Ross

9 Edgehill Road, Clevedon. BS21 7BZ

Mr P Aston (From 19th March 2024)

50 Turnbury Avenue, Nailsea BS48 2UU

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £740.00.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £51,080.58 as an investment asset. This was transferred from Lloyds Bank Reserve Account to Kingdom Bank during the year. Additionally, the charity has £34,166.79 as an investment asset with the Baptist Union Deposit Account.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Dawn Perrett, Brian Comerford, Anne Stokes and Rachel Kent.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £15,224.16

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,821.028

9. Fixed Assets – Contents of Premises

The equipment is insured for £124,827 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	167,267	—	—	167,267	152,165
Activities in furtherance of the charity's objects	24,211	—	—	24,211	17,950
Activities for generating funds	9,324	—	—	9,324	1,400
Investment income	2,954	—	—	2,954	1,666
Other incoming resources	—	—	—	—	—
Total income	203,758	—	—	203,758	173,183
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	105,915	—	—	105,915	73,613
Support costs	13,426	—	—	13,426	13,133
Expenditure on managing-administering the charity	78,988	—	—	78,988	97,217
Total expenditure	198,330	—	—	198,330	183,964
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	5,427	—	—	5,427	(10,780)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	5,427	—	—	5,427	(10,780)
<i>Reconciliation of funds</i>					
Total funds brought forward	459,187	—	—	459,187	469,968
Total funds carried forward	464,615	—	—	464,615	459,187

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Analysis of income and expenditure

Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Donations, Legacies and similar incoming resources</i>						
1101 - Gift Aid Giving	110,663	—	—	—	110,663	106,012
1101A - Loose Offering - Gift Aid Small Donation	5,366	—	—	—	5,366	—
2001 - Gift Aided Donations	—	—	—	—	—	—
2002 - Non GA Donations	10,466	—	—	—	10,466	14,505
2003 - Stewardship/CAF	949	—	—	—	949	1,200
2004 - Gift Aid Refund	36,159	—	—	—	36,159	24,275
2131 - F&A Support	225	—	—	—	225	1,429
2131A - F&A GA Support	2,880	—	—	—	2,880	4,305
2131B - F&A GA Refund	—	—	—	—	—	—
2133 - Tear Fund Support	559	—	—	—	559	248
2134 - BMS Support	—	—	—	—	—	—
2135 - Home Mission Donatio	—	—	—	—	—	—
2136 - Salvation Army Donat	—	—	—	—	—	—
2137 - OMF Donation	—	—	—	—	—	—
2138 - UFM Donation	—	—	—	—	—	—
2139 - CTA Donation	—	—	—	—	—	—
2140 - Eurovangelism Donati	—	—	—	—	—	58
2141 - Wellspring Donation	—	—	—	—	—	—
2142 - Compassion Donation	—	—	—	—	—	—
2143 - 4H Income	—	—	—	—	—	—
2144 - Barnabas Donations	—	—	—	—	—	—
2500 - Shoe Boxes	—	—	—	—	—	130
2501 - Pledge Donations	—	—	—	—	—	—
2503 - Year for God Donations	—	—	—	—	—	—
2504 - Particular Baptist Fund (Loan)	—	—	—	—	—	—
2509 - Tax Cut Repayment	—	—	—	—	—	—
2510 - Syrian Family Income	—	—	—	—	—	—
<i>Donations, Legacies and similar incoming resources Totals</i>	167,267	—	—	—	167,267	152,165
<i>Activities in futherance of the charity's objects</i>						
2151 - Chatterbox	1,279	—	—	—	1,279	2,002
2152 - Focus	—	—	—	—	—	—
2154 - Morning Break	—	—	—	—	—	—
2155 - Discipleship/Worship	—	—	—	—	—	—
2156 - Alpha/CE/DE	—	—	—	—	—	—
2157 - Good News Newspapers	—	—	—	—	—	—
2158 - Ladies Events	—	—	—	—	—	—
2159 - Bible Study Notes	148	—	—	—	148	56
2160 - Visiting Preachers	—	—	—	—	—	(100)
2161 - Church W/E	4,695	—	—	—	4,695	1,310
2162 - Ladies W/E	—	—	—	—	—	—
2171 - RS2 - Older Youth Group	—	—	—	—	—	—
2172 - Live Wires	413	—	—	—	413	245
2175 - Creche	—	—	—	—	—	—
2176 - Friday Fun Club	40	—	—	—	40	—
2177 - Fusion	354	—	—	—	354	392
2178 - FAST	421	—	—	—	421	415
2179 - FAST +	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2180 - AYC	—	—	—	—	—	—
2191 - May Fair	—	—	—	—	—	—
2192 - Victorian Fair	—	—	—	—	—	—
2193 - Carnival	—	—	—	—	—	—
2194 - Evangelistic Events	981	—	—	—	981	508
2194A - Film Club	827	—	—	—	827	1,031
2194B - Messy Church	148	—	—	—	148	134
2196 - Money Matters	—	—	—	—	—	—
2197 - Parenting Workshops	—	—	—	—	—	—
2198 - Youth Weekend	1,948	—	—	—	1,948	749
2198A - Youth Trips	—	—	—	—	—	9
2199 - The Centre Income	—	—	—	—	—	240
2200 - GTSSS - India	—	—	—	—	—	—
2250 - Time Out @ 10 Donations	2,224	—	—	—	2,224	1,836
2300 - The Centre - Office	—	—	—	—	—	—
2301 - Coffee @ The Centre Donations	2,151	—	—	—	2,151	2,009
2302 - The Centre - Hire Payments	7,824	—	—	—	7,824	6,939
2505 - Acts246 GG Weekend Away Income	—	—	—	—	—	170
2506 - Stop the Traffik	—	—	—	—	—	—
2507 - Men's Weekend Income	—	—	—	—	—	—
2508 - Bike Ride Income	—	—	—	—	—	—
2511 - Open Doors Mission	250	—	—	—	250	—
2512 - Lou Luft Grant	—	—	—	—	—	—
2514 - Emerging Needs	400	—	—	—	400	—
2515 - Family Film Club	103	—	—	—	103	—
<i>Activities in futherance of the charity's objects Totals</i>	24,211	—	—	—	24,211	17,950
<i>Activities for generating funds</i>						
2131C - Malawi Trip - Income	9,324	—	—	—	9,324	1,400
<i>Activities for generating funds Totals</i>	9,324	—	—	—	9,324	1,400
<i>Investment income</i>						
1123 - Interest received	2,954	—	—	—	2,954	1,666
<i>Investment income Totals</i>	2,954	—	—	—	2,954	1,666
Incoming resources Grand totals	203,758	—	—	—	203,758	173,183

Resources used

Costs of generating funds

2468 - Baptist Loan Fund (Repayments)	—	—	—	—	—	—
---------------------------------------	---	---	---	---	---	---

Costs of generating funds Totals

	—	—	—	—	—	—
--	---	---	---	---	---	---

Activities in futherance of the charity's objects

2351 - Chatterbox	—	—	—	—	—	1,056
2352 - Focus	—	—	—	—	—	—
2353 - Time To Think	—	—	—	—	—	—
2354 - Morning Break	—	—	—	—	—	—
2355 - Discipleship/Worship	—	—	—	—	—	—
2356 - Alpha/CE/DE Expenditure	—	—	—	—	—	—
2357 - Good News Newspapers	—	—	—	—	—	—
2358 - Ladies events	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2359 - Bible Study Notes	224	—	—	—	224	186
2360 - Visiting Preachers	297	—	—	—	297	300
2361 - Church W/E	7,653	—	—	—	7,653	900
2362 - Ladies W/E	—	—	—	—	—	175
2370 - Sunday School	666	—	—	—	666	103
2371 - Vision Youth	770	—	—	—	770	252
2372 - LW - Dynamite	—	—	—	—	—	—
2373 - LW - Sparks	—	—	—	—	—	—
2374 - LW - Mini Sparks	—	—	—	—	—	—
2375 - Creche	—	—	—	—	—	—
2376 - Friday Fun Club	—	—	—	—	—	—
2377 - Fusion	258	—	—	—	258	393
2378 - FAST	368	—	—	—	368	242
2380 - AYC	—	—	—	—	—	—
2391 - May Fair	—	—	—	—	—	—
2392 - Victorian Fair	—	—	—	—	—	—
2393 - Carnival	—	—	—	—	—	—
2394 - Evangelistic Events	1,257	—	—	—	1,257	2,644
2423 - Puppets	—	—	—	—	—	—
2460 - GTSSS - India Donations	900	—	—	—	900	970
2461 - Loose Endz - Expenditure	—	—	—	—	—	—
2462 - The Centre Office	—	—	—	—	—	—
2463 - Year for God Expenses	—	—	—	—	—	—
2464 - Time Out @ 10	238	—	—	—	238	986
2469 - Acts246 GG Weekend Away Payments	—	—	—	—	—	50
2473 - Men's Weekend Payments	—	—	—	—	—	—
2474 - Youth Weekend	2,621	—	—	—	2,621	1,495
2476 - Bike Ride Donations	—	—	—	—	—	—
2477 - NBC Mission Support	—	—	—	—	—	900
2481 - Open Doors Mission Support	1,948	—	—	—	1,948	943
2482 - WEBA	84,710	—	—	—	84,710	54,154
2483 - Safeguarding	—	—	—	—	—	—
2484 - Bristol Baptist College	—	—	—	—	—	3,053
2485 - Connect (schools worker)	2,000	—	—	—	2,000	2,000
2486 - UCCF Support	1,000	—	—	—	1,000	1,000
2487 - Lou Luft Support	—	—	—	—	—	1,704
2488 - Petty Cash At Office	—	—	—	—	—	100
2489 - Emerging Needs	1,000	—	—	—	1,000	—
2490 - Family Film Club	—	—	—	—	—	—
2491 - Film Club	—	—	—	—	—	—
Activities in furtherance of the charity's objects Totals	105,915	—	—	—	105,915	73,613
Support costs						
1355 - Subscription	847	—	—	—	847	1,322
2330 - James Clarke Support	—	—	—	—	—	—
2331 - Francis & Annie/EAM	6,623	—	—	—	6,623	7,000
2332 - Paul Carter	—	—	—	—	—	—
2333 - Tear Fund	1,527	—	—	—	1,527	1,210
2334 - Judy Cook/BMS	1,000	—	—	—	1,000	900
2335 - BU/Home Mission	2,200	—	—	—	2,200	2,400
2336 - Salvation Army	28	—	—	—	28	—
2337 - Stephen/Iun Hue/OMF	—	—	—	—	—	—
2338 - Andrew & Jenny/UFM	—	—	—	—	—	—
2339 - CTA	300	—	—	—	300	300
2340 - Eurovangelism	—	—	—	—	—	—
2341 - Wellspring	—	—	—	—	—	—
2342 - Compassion UK	—	—	—	—	—	—
2344 - 4H	900	—	—	—	900	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2345 - Barnabas	—	—	—	—	—	—
2465 - Shoe Box Donations	—	—	—	—	—	—
2471 - Stop the Traffik Donation	—	—	—	—	—	—
Support costs Totals	13,426	—	—	—	13,426	13,133
Expenditure on managing-administering the charity						
2201 - Pastor's Stipend	—	—	—	—	—	5,680
2202 - Pastor's NI	—	—	—	—	—	2,823
2203 - Pastor's Pension	8,295	—	—	—	8,295	7,816
2204 - Pastor's Lease	11,892	—	—	—	11,892	11,016
2205 - Pastor's Car Expense	—	—	—	—	—	—
2206 - Co.Tax/Build/Water	3,294	—	—	—	3,294	3,173
2207 - Pastor's Telephone	—	—	—	—	—	—
2208 - Pastor's Misc. Expen	315	—	—	—	315	1,776
2209 - Pastor's Hospitality	—	—	—	—	—	—
2210 - Pastor's AVC	—	—	—	—	—	—
2215 - Administrators Pay - Dawn	—	—	—	—	—	873
2216 - Administrators NI - Dawn	—	—	—	—	—	—
2217 - Adm. exp. not office	—	—	—	—	—	—
2218 - Administrator - Anne	—	—	—	—	—	1,809
2219 - Administrator NI - Anne	—	—	—	—	—	776
2221 - Youth Pastor Pay	—	—	—	—	—	5,345
2221A - Youth Pastor Pension	2,874	—	—	—	2,874	2,712
2222 - Youth Pastor NI	—	—	—	—	—	2,289
2223 - YW - exp. personal	—	—	—	—	—	—
2224 - Youth Pastor Exp Youth	1,618	—	—	—	1,618	1,743
2227 - Youth Pastor Office Expenses	—	—	—	—	—	—
2228 - Youth Pastor Other expenses	—	—	—	—	—	—
2229 - Youth Pastor Car Expenses	—	—	—	—	—	39
2331A - Malawi Trip - Expenditure	11,917	—	—	—	11,917	3,212
2401 - Office Rent/Rates	—	—	—	—	—	—
2402 - Office Phone etc	—	—	—	—	—	—
2403 - Stationery/Printing	1,774	—	—	—	1,774	2,164
2404 - Other Office expense	344	—	—	—	344	280
2405 - Insurance	1,767	—	—	—	1,767	1,738
2411 - Rent for School	4,992	—	—	—	4,992	6,240
2412 - Rent for Mycon	—	—	—	—	—	—
2413 - Rent for other	—	—	—	—	—	—
2421 - Sound & Proj. equip	—	—	—	—	—	—
2422 - Catering & Communion	—	—	—	—	—	—
2431 - Minibus Fuel	—	—	—	—	—	—
2432 - Minibus Service/MOT	—	—	—	—	—	—
2433 - Minibus Ins/Tax	—	—	—	—	—	—
2447 - Associate Pastor Pension	—	—	—	—	—	—
2448 - Associate Pastor - Lease	—	—	—	—	—	—
2451 - Audit	690	—	—	—	690	690
2452 - Churches Together	240	—	—	—	240	260
2453 - BU Subscription	577	—	—	—	577	545
2454 - Bank Fees	—	—	—	—	—	—
2455 - Other	2,622	—	—	—	2,622	6,911
2456 - CCLI	1,403	—	—	—	1,403	1,350
2457 - Money Matters	—	—	—	—	—	—
2458 - Parenting Workshop	—	—	—	—	—	—
2459 - The Centre - Maintenance	3,836	—	—	—	3,836	10,626
2459A - The Centre - Kitchen Equipment	—	—	—	—	—	—
2459B - The Centre - Audio Equipment	—	—	—	—	—	126
2459C - The Centre - Equipment	388	—	—	—	388	183
2459D - Coffee @ The Centre Costs	3,229	—	—	—	3,229	3,078
2459E - The Centre - Electric	7,557	—	—	—	7,557	3,480

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2459F - The Centre - Water Rates	1,287	—	—	—	1,287	759
2459G - The Centre - Gas	2,704	—	—	—	2,704	4,973
2459H - The Centre - Refuse Collection	407	—	—	—	407	407
2459I - The Centre - Cleaner	—	—	—	—	—	1,252
2459J - The Centre - Caretaker	—	—	—	—	—	—
2459K - The Centre Supplies	2,149	—	—	—	2,149	2,615
2466 - Childrens and Family Worker	2,795	—	—	—	2,795	—
2467 - HMRC - Gift Aid Repayment	—	—	—	—	—	—
2470 - Particular Baptist Fund Repayment	—	—	—	—	—	—
2472 - Members Loan Repayments	—	—	—	—	—	—
2475 - HMRC - Charity Tax Cut	—	—	—	—	—	(1,568)
2479 - Baptist Pension Fund - Deficit	10	—	—	—	10	12
2480 - Syrian Refuge Families	—	—	—	—	—	—
2492 - BU Payroll	—	—	—	—	—	—
<i>Expenditure on managing-administering the charity Totals</i>	78,988	—	—	—	78,988	97,217
Resources used Grand totals	198,330	—	—	—	198,330	183,964

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	1407: The Centre (Building)	350,000.00	350,000.00
	Total Fixed assets	350,000.00	350,000.00
Current assets			
	1501: Current Account - 00842728	9,139.94	11,741.90
	1502: Saving Account - 07278356	0.05	0.05
	1502A: Extra Reserve - 25460960	1,327.77	1,312.14
	1503: Reserve Account - 07507126	18,614.99	63,175.81
	1505: Virgin Money - 15035A-24170	—	—
	1507: Friday Fun Club	—	—
	1508: Fusion	246.77	171.68
	1509: Fast	38.56	38.31
	1511: Chatterbox	—	—
	1513: BUC General Account - NL003	34,166.79	32,747.61
	1515: Kingdom Bank	51,080.58	—
	Z05: Accounts Receivable	—	—
	Total Current assets	114,615.45	109,187.50
Liabilities			
	1603: Particular Baptist Fund	—	—
	1603A: Particular Baptist Fund more than 1 year	—	—
	1604: Baptist Loan Corporation	—	—
	1604A: Baptist Loan Corporaion more than 1 yr	—	—
	1605: NBC Member Loans	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	464,615.45	459,187.50
Reserves			
	Excess / (deficit) to date	5,427.95	(10,780.83)
	Z01: Starting balances	459,187.50	469,968.33
	Z02: Other gains/(losses)	—	—
	Z03: Gains and losses own use	—	—
	Total Reserves	464,615.45	459,187.50

Represented by Funds		
Unrestricted	436,939.45	431,511.50
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	464,615.45	459,187.50

Accounts

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 13 February 2024

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities 2022

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2016. At the valuation date the market value of the DB Plan assets was £219 million, whilst the level of assets needed to pay benefits was £312m, giving a deficit of £93m (equivalent to a past service funding level of 70%).

A recent review now shows minimal deficit in the scheme, however participating churches are still responsible for any deficit which may arise. The next actuarial valuation is now due. Churches are, at present making contributions of just £1 per month.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 13 February 2024

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mr S Ross (Appointed Sept 2022)

9 Edgehill Road, Clevedon. BS21 7BZ

Mr G Shrubsole (no longer trustee as of October 2023)

18 Bucklands View, Nailsea BS48 4TZ

Mr J Howard (no longer trustee as of October 2023)

1 Coombe Road, Nailsea BS48 2HS

Mrs L Luft (no longer trustee as of October 2023)

39 Nightingale Gardens, Nailsea. BS48 2BH

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This was transferred from Virgin Money to the Lloyds Bank Reserve Account during the year. Additionally, the charity has £32,747 as an investment asset the Baptist

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were three part time employees, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,362.40.

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,774,895

9. Fixed Assets – Contents of Premises

The equipment is insured for £121,665 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	152,165	—	—	152,165	142,450
Activities in furtherance of the charity's objects	17,950	—	—	17,950	25,649
Activities for generating funds	1,400	—	—	1,400	—
Investment income	1,666	—	—	1,666	736
Other incoming resources	—	—	—	—	—
Total income	173,183	—	—	173,183	168,836
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	73,613	—	—	73,613	28,545
Support costs	13,133	—	—	13,133	13,181
Expenditure on managing-administering the charity	97,217	—	—	97,217	124,852
Total expenditure	183,964	—	—	183,964	166,578
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(10,780)	—	—	(10,780)	2,257
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(10,780)	—	—	(10,780)	2,257
<i>Reconciliation of funds</i>					
Total funds brought forward	469,968	—	—	469,968	467,711
Total funds carried forward	459,187	—	—	459,187	469,968

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Donations, Legacies and similar incoming resources</i>						
1101 - Gift Aid Giving	106,012	—	—	—	106,012	92,956
1101A - Loose Offering - Gift Aid Small Donation	—	—	—	—	—	—
2001 - Gift Aided Donations	—	—	—	—	—	—
2002 - Non GA Donations	14,505	—	—	—	14,505	14,444
2003 - Stewardship/CAF	1,200	—	—	—	1,200	4,400
2004 - Gift Aid Refund	24,275	—	—	—	24,275	25,997
2131 - F&A Support	1,429	—	—	—	1,429	102
2131A - F&A GA Support	4,305	—	—	—	4,305	3,545
2131B - F&A GA Refund	—	—	—	—	—	—
2133 - Tear Fund Support	248	—	—	—	248	573
2134 - BMS Support	—	—	—	—	—	200
2135 - Home Mission Donatio	—	—	—	—	—	—
2136 - Salvation Army Donat	—	—	—	—	—	—
2137 - OMF Donation	—	—	—	—	—	—
2138 - UFM Donation	—	—	—	—	—	—
2139 - CTA Donation	—	—	—	—	—	—
2140 - Eurovangelism Donati	58	—	—	—	58	—
2141 - Wellspring Donation	—	—	—	—	—	27
2142 - Compassion Donation	—	—	—	—	—	—
2143 - 4H Income	—	—	—	—	—	—
2144 - Barnabas Donations	—	—	—	—	—	—
2500 - Shoe Boxes	130	—	—	—	130	205
2501 - Pledge Donations	—	—	—	—	—	—
2503 - Year for God Donations	—	—	—	—	—	—
2504 - Particular Baptist Fund (Loan)	—	—	—	—	—	—
2509 - Tax Cut Repayment	—	—	—	—	—	—
2510 - Syrian Family Income	—	—	—	—	—	—
<i>Donations, Legacies and similar incoming resources Totals</i>	152,165	—	—	—	152,165	142,450
<i>Activities in futherance of the charity's objects</i>						
2151 - Chatterbox	2,002	—	—	—	2,002	1,831
2152 - Focus	—	—	—	—	—	—
2154 - Morning Break	—	—	—	—	—	—
2155 - Discipleship/Worship	—	—	—	—	—	—
2156 - Alpha/CE/DE	—	—	—	—	—	—
2157 - Good News Newspapers	—	—	—	—	—	—
2158 - Ladies Events	—	—	—	—	—	—
2159 - Bible Study Notes	56	—	—	—	56	85
2160 - Visiting Preachers	(100)	—	—	—	(100)	—
2161 - Church W/E	1,310	—	—	—	1,310	3,095
2162 - Ladies W/E	—	—	—	—	—	—
2171 - RS2 - Older Youth Group	—	—	—	—	—	—
2172 - Live Wires	245	—	—	—	245	140
2175 - Creche	—	—	—	—	—	—
2176 - Friday Fun Club	—	—	—	—	—	—
2177 - Fusion	392	—	—	—	392	382
2178 - FAST	415	—	—	—	415	222
2179 - FAST +	—	—	—	—	—	—
2180 - AYC	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2191 - May Fair	—	—	—	—	—	—
2192 - Victorian Fair	—	—	—	—	—	—
2193 - Carnival	—	—	—	—	—	—
2194 - Evangelistic Events	508	—	—	—	508	459
2194A - Film Club	1,031	—	—	—	1,031	71
2194B - Messy Church	134	—	—	—	134	51
2196 - Money Matters	—	—	—	—	—	—
2197 - Parenting Workshops	—	—	—	—	—	—
2198 - Youth Weekend	749	—	—	—	749	7
2198A - Youth Trips	9	—	—	—	9	3
2199 - The Centre Income	240	—	—	—	240	204
2200 - GTSSS - India	—	—	—	—	—	3,910
2250 - Time Out @ 10 Donations	1,836	—	—	—	1,836	951
2300 - The Centre - Office	—	—	—	—	—	—
2301 - Coffee @ The Centre Donations	2,009	—	—	—	2,009	1,471
2302 - The Centre - Hire Payments	6,939	—	—	—	6,939	4,825
2505 - Acts246 GG Weekend Away Income	170	—	—	—	170	500
2506 - Stop the Traffik	—	—	—	—	—	—
2507 - Men's Weekend Income	—	—	—	—	—	237
2508 - Bike Ride Income	—	—	—	—	—	—
2511 - Open Doors Mission	—	—	—	—	—	—
2512 - Lou Luft Grant	—	—	—	—	—	7,199
2514 - Emerging Needs	—	—	—	—	—	—
<i>Activities in futherance of the charity's objects Totals</i>	17,950	—	—	—	17,950	25,649
<i>Activities for generating funds</i>						
2131C - Malawi Trip - Income	1,400	—	—	—	1,400	—
<i>Activities for generating funds Totals</i>	1,400	—	—	—	1,400	—
<i>Investment income</i>						
1123 - Interest received	1,666	—	—	—	1,666	736
<i>Investment income Totals</i>	1,666	—	—	—	1,666	736
Incoming resources Grand totals	173,183	—	—	—	173,183	168,836

Resources used

Costs of generating funds

2468 - Baptist Loan Fund (Repayments)	—	—	—	—	—	—
---------------------------------------	---	---	---	---	---	---

<i>Costs of generating funds Totals</i>	—	—	—	—	—	—
---	---	---	---	---	---	---

Activities in futherance of the charity's objects

2351 - Chatterbox	1,056	—	—	—	1,056	957
2352 - Focus	—	—	—	—	—	—
2353 - Time To Think	—	—	—	—	—	—
2354 - Morning Break	—	—	—	—	—	—
2355 - Discipleship/Worship	—	—	—	—	—	—
2356 - Alpha/CE/DE Expenditure	—	—	—	—	—	—
2357 - Good News Newspapers	—	—	—	—	—	—
2358 - Ladies events	—	—	—	—	—	—
2359 - Bible Study Notes	186	—	—	—	186	192
2360 - Visiting Preachers	300	—	—	—	300	80

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2361 - Church W/E	900	—	—	—	900	5,885
2362 - Ladies W/E	175	—	—	—	175	—
2370 - Sunday School	103	—	—	—	103	181
2371 - Vision Youth	252	—	—	—	252	252
2372 - LW - Dynamite	—	—	—	—	—	—
2373 - LW - Sparks	—	—	—	—	—	—
2374 - LW - Mini Sparks	—	—	—	—	—	—
2375 - Creche	—	—	—	—	—	—
2376 - Friday Fun Club	—	—	—	—	—	—
2377 - Fusion	393	—	—	—	393	135
2378 - FAST	242	—	—	—	242	205
2380 - AYC	—	—	—	—	—	—
2391 - May Fair	—	—	—	—	—	—
2392 - Victorian Fair	—	—	—	—	—	—
2393 - Carnival	—	—	—	—	—	—
2394 - Evangelistic Events	2,644	—	—	—	2,644	929
2423 - Puppets	—	—	—	—	—	—
2460 - GTSSS - India Donations	970	—	—	—	970	5,630
2461 - Loose Endz - Expenditure	—	—	—	—	—	—
2462 - The Centre Office	—	—	—	—	—	—
2463 - Year for God Expenses	—	—	—	—	—	—
2464 - Time Out @ 10	986	—	—	—	986	167
2469 - Acts246 GG Weekend Away Payments	50	—	—	—	50	500
2473 - Men's Weekend Payments	—	—	—	—	—	—
2474 - Youth Weekend	1,495	—	—	—	1,495	392
2476 - Bike Ride Donations	—	—	—	—	—	—
2477 - NBC Mission Support	900	—	—	—	900	—
2481 - Open Doors Mission Support	943	—	—	—	943	900
2482 - WEBA	54,154	—	—	—	54,154	200
2483 - Safeguarding	—	—	—	—	—	—
2484 - Bristol Baptist College	3,053	—	—	—	3,053	—
2485 - Connect (schools worker)	2,000	—	—	—	2,000	2,000
2486 - UCCF Support	1,000	—	—	—	1,000	1,000
2487 - Lou Luft Support	1,704	—	—	—	1,704	8,936
2488 - Petty Cash At Office	100	—	—	—	100	—
2489 - Emerging Needs	—	—	—	—	—	—
<i>Activities in furtherance of the charity's objects Totals</i>	73,613	—	—	—	73,613	28,545
<i>Support costs</i>						
1355 - Subscription	1,322	—	—	—	1,322	1,891
2330 - James Clarke Support	—	—	—	—	—	—
2331 - Francis & Annie/EAM	7,000	—	—	—	7,000	4,580
2332 - Paul Carter	—	—	—	—	—	—
2333 - Tear Fund	1,210	—	—	—	1,210	1,388
2334 - Judy Cook/BMS	900	—	—	—	900	1,198
2335 - BU/Home Mission	2,400	—	—	—	2,400	2,540
2336 - Salvation Army	—	—	—	—	—	—
2337 - Stephen/Iun Hue/OMF	—	—	—	—	—	—
2338 - Andrew & Jenny/UFM	—	—	—	—	—	—
2339 - CTA	300	—	—	—	300	300
2340 - Eurovangelism	—	—	—	—	—	—
2341 - Wellspring	—	—	—	—	—	—
2342 - Compassion UK	—	—	—	—	—	—
2344 - 4H	—	—	—	—	—	900
2345 - Barnabas	—	—	—	—	—	—
2465 - Shoe Box Donations	—	—	—	—	—	383
2471 - Stop the Traffik Donation	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Support costs Totals	13,133	—	—	—	13,133	13,181
Expenditure on managing-administering the charity						
2201 - Pastor's Stipend	5,680	—	—	—	5,680	21,497
2202 - Pastor's NI	2,823	—	—	—	2,823	8,520
2203 - Pastor's Pension	7,816	—	—	—	7,816	7,381
2204 - Pastor's Lease	11,016	—	—	—	11,016	10,488
2205 - Pastor's Car Expense	—	—	—	—	—	—
2206 - Co.Tax/Build/Water	3,173	—	—	—	3,173	2,399
2207 - Pastor's Telephone	—	—	—	—	—	—
2208 - Pastor's Misc. Expen	1,776	—	—	—	1,776	764
2209 - Pastor's Hospitality	—	—	—	—	—	—
2210 - Pastor's AVC	—	—	—	—	—	—
2215 - Administrators Pay - Dawn	873	—	—	—	873	3,278
2216 - Administrators NI - Dawn	—	—	—	—	—	—
2217 - Adm. exp. not office	—	—	—	—	—	—
2218 - Administrator - Anne	1,809	—	—	—	1,809	7,040
2219 - Administrator NI - Anne	776	—	—	—	776	1,392
2221 - Youth Pastor Pay	5,345	—	—	—	5,345	20,277
2221A - Youth Pastor Pension	2,712	—	—	—	2,712	2,576
2222 - Youth Pastor NI	2,289	—	—	—	2,289	6,764
2223 - YW - exp. personal	—	—	—	—	—	—
2224 - Youth Pastor Exp Youth	1,743	—	—	—	1,743	1,475
2227 - Youth Pastor Office Expenses	—	—	—	—	—	—
2228 - Youth Pastor Other expenses	—	—	—	—	—	—
2229 - Youth Pastor Car Expenses	39	—	—	—	39	—
2331A - Malawi Trip - Expenditure	3,212	—	—	—	3,212	—
2401 - Office Rent/Rates	—	—	—	—	—	—
2402 - Office Phone etc	—	—	—	—	—	—
2403 - Stationery/Printing	2,164	—	—	—	2,164	822
2404 - Other Office expense	280	—	—	—	280	191
2405 - Insurance	1,738	—	—	—	1,738	1,567
2411 - Rent for School	6,240	—	—	—	6,240	3,456
2412 - Rent for Mycon	—	—	—	—	—	—
2413 - Rent for other	—	—	—	—	—	—
2421 - Sound & Proj. equip	—	—	—	—	—	—
2422 - Catering & Communion	—	—	—	—	—	—
2431 - Minibus Fuel	—	—	—	—	—	—
2432 - Minibus Service/MOT	—	—	—	—	—	—
2433 - Minibus Ins/Tax	—	—	—	—	—	—
2447 - Associate Pastor Pension	—	—	—	—	—	—
2448 - Associate Pastor - Lease	—	—	—	—	—	—
2451 - Audit	690	—	—	—	690	690
2452 - Churches Together	260	—	—	—	260	320
2453 - BU Subscription	545	—	—	—	545	422
2454 - Bank Fees	—	—	—	—	—	—
2455 - Other	6,911	—	—	—	6,911	1,009
2456 - CCLI	1,350	—	—	—	1,350	1,208
2457 - Money Matters	—	—	—	—	—	—
2458 - Parenting Workshop	—	—	—	—	—	—
2459 - The Centre - Maintenance	10,626	—	—	—	10,626	1,067
2459A - The Centre - Kitchen Equipment	—	—	—	—	—	—
2459B - The Centre - Audio Equipment	126	—	—	—	126	—
2459C - The Centre - Equipment	183	—	—	—	183	499
2459D - Coffee @ The Centre Costs	3,078	—	—	—	3,078	4,608
2459E - The Centre - Electric	3,480	—	—	—	3,480	8,216
2459F - The Centre - Water Rates	759	—	—	—	759	1,086
2459G - The Centre - Gas	4,973	—	—	—	4,973	1,943
2459H - The Centre - Refuse Collection	407	—	—	—	407	368

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2459I - The Centre - Cleaner	1,252	—	—	—	1,252	4,342
2459J - The Centre - Caretaker	—	—	—	—	—	—
2459K - The Centre Supplies	2,615	—	—	—	2,615	1,413
2466 - Family Worker	—	—	—	—	—	—
2467 - HMRC - Gift Aid Repayment	—	—	—	—	—	—
2470 - Particular Baptist Fund Repayment	—	—	—	—	—	—
2472 - Members Loan Repayments	—	—	—	—	—	—
2475 - HMRC - Charity Tax Cut	(1,568)	—	—	—	(1,568)	(4,484)
2479 - Baptist Pension Fund - Deficit	12	—	—	—	12	2,243
2480 - Syrian Refugee Families	—	—	—	—	—	—
<i>Expenditure on managing-administering the charity Totals</i>	97,217	—	—	—	97,217	124,852
Resources used Grand totals	183,964	—	—	—	183,964	166,578

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	1407: The Centre (Building)	350,000.00	350,000.00
	Total Fixed assets	350,000.00	350,000.00
Current assets			
	1501: Current Account - 00842728	11,741.90	12,124.78
	1502: Saving Account - 07278356	0.05	100.03
	1502A: Extra Reserve - 25460960	1,312.14	1,300.70
	1503: Reserve Account - 07507126	63,175.81	13,006.34
	1505: Virgin Money - 15035A-24170	—	60,000.00
	1507: Friday Fun Club	—	—
	1508: Fusion	171.68	197.70
	1509: Fast	38.31	33.14
	1511: Chatterbox	—	1,796.75
	1513: BUC General Account - NL003	32,747.61	31,408.89
	Z05: Accounts Receivable	—	—
	Total Current assets	109,187.50	119,968.33
Liabilities			
	1603: Particular Baptist Fund	—	—
	1603A: Particular Baptist Fund more than 1 year	—	—
	1604: Baptist Loan Corporation	—	—
	1604A: Baptist Loan Corportaion more than 1 yr	—	—
	1605: NBC Member Loans	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	459,187.50	469,968.33
Reserves			
	Excess / (deficit) to date	(10,780.83)	2,257.30
	Z01: Starting balances	469,968.33	467,711.03
	Z02: Other gains/(losses)	—	—
	Z03: Gains and losses own use	—	—
	Total Reserves	459,187.50	469,968.33

Represented by Funds		
Unrestricted	431,511.50	442,292.33
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	459,187.50	469,968.33

NAILSEA BAPTIST CHURCH

England & Wales - Charity number 1126312

Accounts

Nailsea Baptist Church - Annual Report **2022**

After the challenges of the previous lockdown-affected year, 2022 brought encouragement and blessing to the church family at NBC. Sunday services held, for the most part at Kingshill School, continued throughout the year, with an initial look at Paul's letter to the Ephesians. We continued to offer a cut-down version of the service, consisting of the reading and sermon, on-line to enable those still unable or unwilling to join us in person to benefit.

Growth Groups, Renew and the weekly church Prayer Meetings continued in person, and we quickly resumed our Messy Church gatherings for local families. The Chatterbox team kept close contact with the age 70+ older people through phone calls and, from April, resumed our monthly tea gatherings. Numbers were encouraging and grew throughout the year. Our Youth Work enjoyed a good year, with numbers growing and activities well attended. Pastoral care continued through the frequent contact with those who needed it and the Leadership Team continued to operate well. Bi-monthly members' meetings were held in person, whilst we continued to also offer online involvement for those unable to join us.

A highlight of the year was the opportunity to enjoy a Church Weekend Away, as well as many of our previous Youth events. There was renewed commitment and determination to build these things further next year.

Having said goodbye to our Children and Families' Worker, Claire Aston the year before, and conscious that our income had fallen as a result of lockdown, we decided to consider any ongoing need slowly and did not advertise the post during the year. We do though have plans for

next year to change this. Meanwhile, our regular children's activities picked up, both on Sundays and midweek, and the rooms were soon full of excited young people enjoying being together to learn more of Jesus. Time Out at 10, our regular Parent and Toddler group was a particular highlight.

Peter Aston stepped down as a member of the Leadership Team in July. Unfortunately, no replacement was found. Josh Howard continued the role of church secretary for the year and Graham Shrubsole continued as Church Treasurer. Revd Peter Burns continued as our Pastor and Heulwen Evans as our full-time Youth Worker. We also employed an administrator, Anne Stokes, a cleaner/caretaker, Brian Comerford, and an assistant treasurer, Dawn Perrett.

The Coffee Shop and other facilities within the Church Centre were used as ways of serving our local, wider community, offering hospitality and a warm welcome. Towards the end of the year, we also started a more formal 'Come in from the Cold' initiative to offer opportunities for those worried about rising utility costs to make greater use of our space and hospitality. Although not used by large numbers, those who did come in were very grateful. The Coffee Shop reopened in the Church Centre, and this was open four mornings a week. On Thursday mornings this was accompanied by our Renew Wellbeing safe space, mainly for people with vulnerabilities or mental health issues who felt they needed a place where it's OK to not feel OK. This has developed into a warm, supportive community.

We ended the year grateful to God for His care and His provision of one another, and with enthusiastic anticipation for what lies ahead.

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 13 February 2023

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities 2022

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2016. At the valuation date the market value of the DB Plan assets was £219 million, whilst the level of assets needed to pay benefits was £312m, giving a deficit of £93m (equivalent to a past service funding level of 70%).

A recent review now shows minimal deficit in the scheme, however participating churches are still responsible for any deficit which may arise. The next actuarial valuation is now due. Churches are, at present making contributions of just £1 per month.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 13 February 2023

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Mr G Shrubsole

18 Bucklands View, Nailsea BS48 4TZ

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mr J Howard

1 Coombe Road, Nailsea BS48 2HS

Mrs L Luft

39 Nightingale Gardens, Nailsea. BS48 2BH

Mr S Ross (Appointed September 2022)

9 Edgehill Road, Clevedon. BS21 7BZ

Mr P Aston (No longer a Trustee as of July 2022)

37 Beech Drive, Nailsea BS48 1QA

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This money is held with Virgin Money.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Clare Aston, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,723.

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,741,790

9. Fixed Assets – Contents of Premises

The equipment is insured for £119,396 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	142,450	—	—	142,450	137,549
Activities in furtherance of the charity's objects	25,649	—	—	25,649	3,927
Activities for generating funds	—	—	—	—	—
Investment income	736	—	—	736	207
Other incoming resources	—	—	—	—	—
Total income	168,836	—	—	168,836	141,685
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	28,545	—	—	28,545	10,310
Support costs	13,181	—	—	13,181	13,348
Expenditure on managing-administering the charity	124,852	—	—	124,852	124,099
Total expenditure	166,578	—	—	166,578	147,757
Net income / (expenditure) resources before transfer	2,257	—	—	2,257	(6,072)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	2,257	—	—	2,257	(6,072)
<i>Reconciliation of funds</i>					
Total funds brought forward	467,711	—	—	467,711	473,783
Total funds carried forward	469,968	—	—	469,968	467,711

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	1407: The Centre (Building)	350,000.00	350,000.00
Total Fixed assets		350,000.00	350,000.00
Current assets			
	1501: Current Account - 00842728	12,124.78	5,916.92
	1502: Saving Account - 07278356	100.03	36.50
	1502A: Extra Reserve - 25460960	1,300.70	1,300.03
	1503: Reserve Account - 07507126	13,006.34	18,035.12
	1505: Virgin Money - 15035A-24170	60,000.00	60,000.00
	1507: Friday Fun Club	—	—
	1508: Fusion	197.70	62.49
	1509: Fast	33.14	45.64
	1511: Chatterbox	1,796.75	1,476.33
	1513: BUC General Account - NL003	31,408.89	30,838.00
	Z05: Accounts Receivable	—	—
Total Current assets		119,968.33	117,711.03
Liabilities			
	1603: Particular Baptist Fund	—	—
	1603A: Particular Baptist Fund more than 1 year	—	—
	1604: Baptist Loan Corporation	—	—
	1604A: Baptist Loan Corporation more than 1 yr	—	—
	1605: NBC Member Loans	—	—
	Z04: Accounts Payable	—	—
Total Liabilities		—	—
Net Asset surplus (deficit)		469,968.33	467,711.03
Reserves			
	Excess / (deficit) to date	2,257.30	128,046.10
	Z01: Starting balances	467,711.03	339,664.93
	Z02: Gains/(losses) on investment assets	—	—
	Z03: Gains and losses own use	—	—
Total Reserves		469,968.33	467,711.03

Balance Sheet detailed

Represented by Funds

Unrestricted	442,292.33	440,035.03
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	469,968.33	467,711.03

As at
31/12/2022

350,000.00

350,000.00

Total Fixed assets

8,016.95

15,134.78

1501: Current Account - 00542328

38.80

104.03

1502: Saving Account - 07328328

1,300.00

1,300.00

1503A: Extra Reserve - 25450980

18,008.34

18,008.34

1503: Reserve Account - 07807128

80,000.00

80,000.00

1505: Right Money - 18035A-2418

—

—

1507: Friday Fun Club

82.40

137.70

1508: Fusion

48.84

33.14

1509: Past

1,756.03

1,756.03

1511: Chapelbox

30,838.00

31,408.88

1512: BUC General Account - NL003

—

—

205: Accounts Receivable

117,711.03

119,888.33

Total Current assets

—

—

1503: Particular Baptist Fund

—

—

1503A: Particular Baptist Fund more than 1 year

—

—

1504: Baptist Loan Corporation

—

—

1504A: Baptist Loan Corporation more than 1 yr

—

—

1505: BUC Member Loans

—

—

204: Accounts Payable

—

—

Total Liabilities

—

—

Net Asset surplus (deficit)

467,711.03

469,888.33

128,048.10

5,257.30

Excess (deficit) to date

330,864.93

467,711.03

201: Saving balances

—

—

202: Gains/losses on investment assets

—

—

203: Gains and losses own use

467,711.03

469,888.33

Total Reserves

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 13 February 2023

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

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Charity Law and Financial Regulations

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Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities 2022

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2016. At the valuation date the market value of the DB Plan assets was £219 million, whilst the level of assets needed to pay benefits was £312m, giving a deficit of £93m (equivalent to a past service funding level of 70%).

A recent review now shows minimal deficit in the scheme, however participating churches are still responsible for any deficit which may arise. The next actuarial valuation is now due. Churches are, at present making contributions of just £1 per month.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 13 February 2023

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Mr G Shrubsole

18 Bucklands View, Nailsea BS48 4TZ

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mr J Howard

1 Coombe Road, Nailsea BS48 2HS

Mrs L Luft

39 Nightingale Gardens, Nailsea. BS48 2BH

Mr S Ross (Appointed September 2022)

9 Edgehill Road, Clevedon. BS21 7BZ

Mr P Aston (No longer a Trustee as of July 2022)

37 Beech Drive, Nailsea BS48 1QA

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This money is held with Virgin Money.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Clare Aston, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,723.

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,741,790

9. Fixed Assets – Contents of Premises

The equipment is insured for £119,396 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	142,450	—	—	142,450	137,549
Activities in furtherance of the charity's objects	25,649	—	—	25,649	3,927
Activities for generating funds	—	—	—	—	—
Investment income	736	—	—	736	207
Other incoming resources	—	—	—	—	—
Total income	168,836	—	—	168,836	141,685
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	28,545	—	—	28,545	10,310
Support costs	13,181	—	—	13,181	13,348
Expenditure on managing-administering the charity	124,852	—	—	124,852	124,099
Total expenditure	166,578	—	—	166,578	147,757
Net income / (expenditure) resources before transfer	2,257	—	—	2,257	(6,072)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	2,257	—	—	2,257	(6,072)
<i>Reconciliation of funds</i>					
Total funds brought forward	467,711	—	—	467,711	473,783
Total funds carried forward	469,968	—	—	469,968	467,711

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	1407: The Centre (Building)	350,000.00	350,000.00
	Total Fixed assets	350,000.00	350,000.00
Current assets			
	1501: Current Account - 00842728	12,124.78	5,916.92
	1502: Saving Account - 07278356	100.03	36.50
	1502A: Extra Reserve - 25460960	1,300.70	1,300.03
	1503: Reserve Account - 07507126	13,006.34	18,035.12
	1505: Virgin Money - 15035A-24170	60,000.00	60,000.00
	1507: Friday Fun Club	—	—
	1508: Fusion	197.70	62.49
	1509: Fast	33.14	45.64
	1511: Chatterbox	1,796.75	1,476.33
	1513: BUC General Account - NL003	31,408.89	30,838.00
	Z05: Accounts Receivable	—	—
	Total Current assets	119,968.33	117,711.03
Liabilities			
	1603: Particular Baptist Fund	—	—
	1603A: Particular Baptist Fund more than 1 year	—	—
	1604: Baptist Loan Corporation	—	—
	1604A: Baptist Loan Corporation more than 1 yr	—	—
	1605: NBC Member Loans	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
Net Asset surplus (deficit)		469,968.33	467,711.03
Reserves			
	Excess / (deficit) to date	2,257.30	128,046.10
	Z01: Starting balances	467,711.03	339,664.93
	Z02: Gains/(losses) on investment assets	—	—
	Z03: Gains and losses own use	—	—
	Total Reserves	469,968.33	467,711.03

Balance Sheet detailed

Represented by Funds

Unrestricted	442,292.33	440,035.03
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	469,968.33	467,711.03

As at
31/12/2022

350,000.00

350,000.00

Total Fixed assets

8,016.95

15,134.78

1501: Current Account - 00542328

38.80

104.03

1502: Saving Account - 07328328

1,300.00

1,300.00

1503A: Extra Reserve - 25450980

18,008.34

18,008.34

1503: Reserve Account - 07807128

80,000.00

80,000.00

1505: Right Money - 18035A-2418

—

—

1507: Friday Fun Club

82.40

137.70

1508: Fusion

48.84

33.14

1509: Past

1,476.03

1,790.75

1511: Chapelbox

30,838.00

31,408.88

1512: BUC General Account - NL003

—

—

205: Accounts Receivable

147,711.03

119,888.33

Total Current assets

—

—

1503: Particular Baptist Fund

—

—

1503A: Particular Baptist Fund more than 1 year

—

—

1504: Baptist Loan Corporation

—

—

1504A: Baptist Loan Corporation more than 1 yr

—

—

1505: BUC Member Loans

—

—

204: Accounts Payable

—

—

Total Liabilities

—

—

Total Liabilities

467,711.03

469,968.33

Net Asset surplus (deficit)

—

—

128,048.10

5,257.30

Excess (deficit) to date

330,864.93

467,711.03

201: Saving balances

—

—

202: Gains/losses on investment assets

—

—

203: Gains and losses own use

467,711.03

469,968.33

Total Reserves

NAILSEA BAPTIST CHURCH

England & Wales - Charity number 1126312

Accounts

Nailsea Baptist Church – Annual Report 2021

2021 saw the church slowly emerge from the COVID pandemic as restrictions allowed. The start of the year saw us meeting online on a Sunday making use of YouTube, and many groups continuing to meet remotely through the week using Zoom. Growth Groups, Renew, the weekly Church Prayer Meeting and Messy Church soon restarted using Zoom. The Chatterbox team kept close contact with the 70+ older people through phone calls and, when allowed, home visits without going into houses. Our Youth Worker similarly maintained contact with the young people and our Children's Worker did the same with the children and their families. Pastoral care continued through the team making phone calls to those who needed it and the Leadership Team made contact as widely as they could to ensure people were checked in on. Members meetings were held online and were a great opportunity to see the wider church in one place.

Sadly, many events scheduled for that year were unable to take place, including the Church Weekend Away, Youth Weekend Away and Spree. There was renewed commitment to see these things return next year.

As the year progressed it became clear that groups would be able to resume, under strict conditions. Our church services started to welcome small numbers to be present at recordings of church services on YouTube. This took place at the Centre due to the school not being available yet. Attendees would sign up to attend and chairs would be laid out in a way that ensured safety. Masks were worn and singing limited initially. It was a joy to begin to worship again in groups. The summer saw some people begin to meet outside and there was even the odd outdoor worship gathering, for example, the young people met together round a campfire at a local farm to study the Bible and worship. Precious memories.

There were staff changes through the year. We sadly said goodbye to our Children and Families Worker, Claire Aston. She had been

inspirational and such an encouragement to our children and their families during the lockdowns. Her ability to communicate so effectively through YouTube recordings will long be remembered.

The Leadership Team also said goodbye to Crawford Telfer, Judith Winter and Ian Tallamy in April. Martin Elford also stepped down as Church Secretary in the spring, and Josh Howard assumed this role in September. We also welcomed Lou Luft onto the Ministry Team as a Pioneer Minister in training. Graham Shrubsole continued as Church Treasurer, Revd Peter Burns continued as our Pastor and Heulwen Evans as our full-time Youth Worker. We also employed an administrator, Anne Stokes, a cleaner/caretaker, Brian Comerford, and an assistant treasurer, Dawn Perrett.

As we headed into September our Sunday services resumed more fully and we returned to the school. Masks were worn initially, and no tea or coffee was served. These services were organised by our Pastor and were held in Kingshill School in the morning. In the week people began to meet regularly in house groups (called Growth Groups) to study the bible. Our Pastor also headed up a pastoral care team to provide support for anyone who needed it. This could now begin to be in person as well, assuming guidance was followed.

The Coffee Shop reopened in the Church Centre and this was open three mornings a week. On Thursday mornings this was accompanied by a drop-in for people with mental health problems and those suffering from loneliness. This was called Renew Wellbeing and gave people the opportunity to talk, do some craft and play some games.

Members meeting took on a hybrid form as of September. Members were encouraged to attend where they could, but we amended our constitution to allow for members to join the meeting, and vote, online.

We ended the year thankful for God's care and his provision of one another.

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

**Luke Silver
Accountancy & Taxation Services
12 Oliver Road
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 10 February 2022

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2019 showed the estimated deficit was £18m. The deficit on 31 December 2016 was £93m. The Church and other participating employers in the DB Plan are collectively responsible for funding this deficit. The next actuarial valuation of the DP Plan is due to take place not later than as at 31 December 2022.

Under the Schedule of Contributions, the church will make monthly payments in respect of the DB scheme deficit, currently £319.75, (annual amount £3,837.00).

The Church has been advised that the estimated cost for the church to buyout their Pension Scheme liabilities at 30 November 2021 was £19,400.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 10 February 2022

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Mr G Shrubsole

18 Bucklands View, Nailsea BS48 4TZ

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mrs J Winter (Resigned 18 May 2021)

1 Sawyers Close, Wraxall, BS48 1LY

Mr C Telfer (Resigned 18 May 2021)

11 Porlock Gardens, Nailsea BS48 2QX

Mr J Howard

1 Coombe Road, Nailsea BS48 2HS

Mr P Aston

37 Beech Drive, Nailsea BS48 1QA

Mr I Tallamy (Resigned 18 May 2021)

7 Church View, Wraxall BS48 1HF

Mrs L Luft (Appointed 16 March 2021)

39 Nightingale Gardens, Nailsea. BS48 2BH

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This money is held with Virgin Money.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Clare Aston, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,024.

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,544,152.

9. Fixed Assets – Contents of Premises

The equipment is insured for £105,848 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	137,549	—	—	137,549	144,448
Activities in furtherance of the charity's objects	3,927	—	—	3,927	8,940
Activities for generating funds	—	—	—	—	—
Investment income	207	—	—	207	573
Other incoming resources	—	—	—	—	—
Total income	141,685	—	—	141,685	153,962
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	10,310	—	—	10,310	14,542
Support costs	11,698	—	—	11,698	15,741
Expenditure on managing-administering the charity	125,749	—	—	125,749	130,517
Total expenditure	147,757	—	—	147,757	160,801
Net income / (expenditure) resources before transfer	(6,072)	—	—	(6,072)	(6,839)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(6,072)	—	—	(6,072)	(6,839)
<i>Reconciliation of funds</i>					
Total funds brought forward	473,783	—	—	473,783	480,622
Total funds carried forward	467,711	—	—	467,711	473,783

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
1407: The Centre (Building)	350,000.00	350,000.00
Total Fixed assets	350,000.00	350,000.00
Current assets		
1501: Current Account - 00842728	5,916.92	6,301.57
1502: Saving Account - 07278356	36.50	2,036.26
1502A: Extra Reserve - 25460960	1,300.03	5,006.12
1503: Reserve Account - 07507126	18,035.12	18,033.33
1505: Virgin Money - 15035A-24170	60,000.00	60,000.00
1507: Friday Fun Club	—	—
1508: Fusion	62.49	90.17
1509: Fast	45.64	39.94
1511: Chatterbox	1,476.33	1,563.86
1513: BUC General Account - NL003	30,838.00	30,712.23
Z05: Accounts Receivable	—	—
Total Current assets	117,711.03	123,783.48
Liabilities		
1603: Particular Baptist Fund	—	—
1603A: Particular Baptist Fund more than 1 year	—	—
1604: Baptist Loan Corporation	—	—
1604A: Baptist Loan Corportaion more than 1 yr	—	—
1605: NBC Member Loans	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	467,711.03	473,783.48
Reserves		
Excess / (deficit) to date	(6,072.45)	134,118.55
Z01: Starting balances	473,783.48	339,664.93
Z02: Gains/(losses) on investment assets	—	—
Z03: Gains and losses own use	—	—
Total Reserves	467,711.03	473,783.48

As at
31/12/2021

As at
31/12/2020

Represented by Funds		
Unrestricted	440,035.03	446,107.48
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	467,711.03	473,783.48

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

**Luke Silver
Accountancy & Taxation Services
12 Oliver Road
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 10 February 2022

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services
12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2019 showed the estimated deficit was £18m. The deficit on 31 December 2016 was £93m. The Church and other participating employers in the DB Plan are collectively responsible for funding this deficit. The next actuarial valuation of the DP Plan is due to take place not later than as at 31 December 2022.

Under the Schedule of Contributions, the church will make monthly payments in respect of the DB scheme deficit, currently £319.75, (annual amount £3,837.00).

The Church has been advised that the estimated cost for the church to buyout their Pension Scheme liabilities at 30 November 2021 was £19,400.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 10 February 2022

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

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Mr P Aston

37 Beech Drive, Nailsea BS48 1QA

Mr I Tallamy (Resigned 18 May 2021)

7 Church View, Wraxall BS48 1HF

Mrs L Luft (Appointed 16 March 2021)

39 Nightingale Gardens, Nailsea. BS48 2BH

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This money is held with Virgin Money.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Clare Aston, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,024.

8. Fixed Assets – Land & Premises

The Centre is insured for a rebuild value of £1,544,152.

9. Fixed Assets – Contents of Premises

The equipment is insured for £105,848 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.

Nailsea Baptist Church
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	137,549	—	—	137,549	144,448
Activities in furtherance of the charity's objects	3,927	—	—	3,927	8,940
Activities for generating funds	—	—	—	—	—
Investment income	207	—	—	207	573
Other incoming resources	—	—	—	—	—
Total income	141,685	—	—	141,685	153,962
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	10,310	—	—	10,310	14,542
Support costs	11,698	—	—	11,698	15,741
Expenditure on managing-administering the charity	125,749	—	—	125,749	130,517
Total expenditure	147,757	—	—	147,757	160,801
Net income / (expenditure) resources before transfer	(6,072)	—	—	(6,072)	(6,839)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(6,072)	—	—	(6,072)	(6,839)
<i>Reconciliation of funds</i>					
Total funds brought forward	473,783	—	—	473,783	480,622
Total funds carried forward	467,711	—	—	467,711	473,783

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

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1603A: Particular Baptist Fund more than 1 year	—	—
1604: Baptist Loan Corporation	—	—
1604A: Baptist Loan Corportaion more than 1 yr	—	—
1605: NBC Member Loans	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	467,711.03	473,783.48
Reserves		
Excess / (deficit) to date	(6,072.45)	134,118.55
Z01: Starting balances	473,783.48	339,664.93
Z02: Gains/(losses) on investment assets	—	—
Z03: Gains and losses own use	—	—
Total Reserves	467,711.03	473,783.48

As at
31/12/2021

As at
31/12/2020

Represented by Funds		
Unrestricted	440,035.03	446,107.48
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	467,711.03	473,783.48

NAILSEA BAPTIST CHURCH

England & Wales - Charity number 1126312

Accounts

Nailsea Baptist Church - Annual Report

2020

2020 was a very unusual year for everyone and Nailsea Baptist Church was no exception. The main reason for this was, of course, Covid-19. At the start of the year all the activities of the church were continuing very much as before. Our mother and toddler group (Time Out @ Ten) was running on two mornings a week and was very popular. It was led by our part-time Children's and Families Worker.

At the other end of the age range, under the title Chatterbox, there was a lunch once a month, a coffee morning twice a month, a bible study and discussion once a month (called Explorers), and a monthly film club.

For children and young people we ran Sunday School classes with the name LiveWires. On a Friday evening a club called Fusion for year's 3 to 6 ran during term-time. Also our Youth Worker led a team running a club called FAST for years 7 to 13. Once a month, on a Saturday, we showed a family film in our Church Centre.

Our Sunday services were organised by our Pastor, and were held in Kingshill School in the morning and the Church Centre in the evening. In the week people met regularly in house groups (called Growth Groups) to study the bible. Most of these were in the evening but one group called Focus was for women and met fortnightly during the day. Our Pastor also headed up a pastoral care team to provide support for anyone who needed it.

We had a Coffee Shop in the Church Centre and this was open four mornings a week. On Thursday mornings this was accompanied by a drop-in for people with mental health problems and those suffering from loneliness. This

was called Renew Wellbeing and gave people the opportunity to talk, do some craft and play some games.

The final activity was what we call Messy Church and was a different type of service for families and those who find conventional church services difficult but want to explore spiritual issues.

This was the situation for the first 2½ months of the year but then Covid hit. We held a Church Meeting normally on 17 March and then started to learn how to communicate via Zoom. Plans had to be abandoned or changed, including the postponement of a Youth Weekend away, the Baptist Missionary Society Action Team visit and a Church Weekend away planned for September.

Services could no longer be held face to face and we discovered the joys of YouTube. There was no service on 22 March but on 29 March, with the use of recorded music, a service was recorded and put on YouTube. Leaders (Trustees) Meetings and Church Members' Meetings were held by Zoom. This included the Church AGM on Tuesday 14 July. Otherwise all gatherings were cancelled, including Growth Groups, Time Out, Chatterbox, Renew Nailsea, Fusion, FAST and Messy Church. In addition, the Coffee Shop was closed.

By April we were able to stream live on YouTube a service put together under Government guidelines. This continued every Sunday in 2020 and for those unable to cope with the technology we were able to deliver a recording on DVD. Growth Groups, Renew, the weekly church Prayer Meeting and Messy Church soon restarted using Zoom. The Chatterbox team kept close contact with the 70+ older people through phone calls and, when allowed, home visits without going into houses. This

included delivering a cream tea in August. Our Youth Worker similarly maintained contact with the young people.

The Leadership Team (Trustees) remained the same throughout the year with the exception of Margaret Blakey who stepped down at the end of July. Martin Elford continued as Church Secretary and Graham Shrubsole as Church Treasurer. Revd Peter Burns continued as our Pastor and Heulwen Evans as our full-time Youth Worker. Claire Aston was our part-time Children's and Families Worker. We also employed an administrator, Anne Stokes, a cleaner/caretaker, Brian Comerford, and an assistant treasurer, Dawn Perrett.

Nailsea Baptist Church
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	144,448	—	—	144,448	134,801
Activities in furtherance of the charity's objects	8,940	—	—	8,940	31,196
Activities for generating funds	—	—	—	—	9,420
Investment income	573	—	—	573	982
Other incoming resources	—	—	—	—	—
Total income	153,962	—	—	153,962	176,401
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	14,542	—	—	14,542	34,991
Support costs	15,741	—	—	15,741	17,954
Expenditure on managing-administering the charity	130,517	—	—	130,517	127,698
Total expenditure	160,801	—	—	160,801	180,645
Net income / (expenditure) resources before transfer	(6,839)	—	—	(6,839)	(4,243)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(6,839)	—	—	(6,839)	(4,243)
<i>Reconciliation of funds</i>					
Total funds brought forward	480,622	—	—	480,622	484,866
Total funds carried forward	473,783	—	—	473,783	480,622

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
1407: The Centre (Building)	350,000.00	350,000.00
Total Fixed assets	350,000.00	350,000.00
Current assets		
1501: Current Account - 00842728	6,301.57	2,670.32
1502: Saving Account - 07278356	2,036.26	5,035.34
1502A: Extra Reserve - 2546096	5,006.12	3,004.89
1503: Reserve Account - 07507126	18,033.33	8,029.48
1505: Virgin Money - 15035A-24170	60,000.00	85,000.00
1507: Friday Fun Club	—	—
1508: Fusion	90.17	203.35
1509: Fast	39.94	35.41
1511: Chatterbox	1,563.86	1,109.16
1513: BUC General Account - NL003	30,712.23	30,534.69
Z05: Accounts Receivable	—	—
Total Current assets	123,783.48	135,622.64
Liabilities		
1603: Particular Baptist Fund	—	5,000.00
1603A: Particular Baptist Fund more than 1 year	—	—
1604: Baptist Loan Corporation	—	—
1604A: Baptist Loan Corporation more than 1 yr	—	—
1605: NBC Member Loans	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	5,000.00
Net Asset surplus (deficit)	473,783.48	480,622.64
Reserves		
Excess / (deficit) to date	(6,839.16)	140,957.71
Z01: Starting balances	480,622.64	339,664.93
Z02: Gains/(losses) on investment assets	—	—
Z03: Gains and losses own use	—	—
Total Reserves	473,783.48	480,622.64

As at
31/12/2020

As at
31/12/2019

Represented by Funds		
Unrestricted	446,107.48	452,946.64
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	473,783.48	480,622.64

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2020

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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:

(1) 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 to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed L A Silver

Date: 5 February 2021

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2019 showed the estimated deficit was £18m. The deficit on 31 December 2016 was £93m. The Church and other participating employers in the DB Plan are collectively responsible for funding this deficit. The next actuarial valuation of the DP Plan is due to take place not later than as at 31 December 2022.

Under the Schedule of Contributions, the church will make monthly payments in respect of the DB scheme deficit, currently £309.67, (annual amount £3,796.14).

The Church has been advised that the estimated cost for the church to buyout their Pension Scheme liabilities at 30 November 2020 was £24,200.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 5 February 2021

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mrs M Blakey (Resigned 31 August 2020)

59 Nightingale Gardens, Nailsea. BS48 2BH

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Mr G Shrubsole

18 Bucklands View, Nailsea BS48 4TZ

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mrs J Winter

1 Sawyers Close, Wraxall, BS48 1LY

Mr C Telfer

11 Porlock Gardens, Nailsea BS48 2QX

Mr J Howard

14A Goss Lane, Nailsea BS48 2BD

Mr P Aston

50 Turnbury Avenue, Nailsea BS48 2UU

Mr I Tallamy

7 Church View, Wraxall BS48 1HF

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This money is held with Virgin Money.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Claire Aston, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,169.

8. Fixed Assets - Land & Premises

The Centre is insured for a rebuild value of £1,411,486.

9. Fixed Assets - Contents of Premises

The equipment is insured for £96,753 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.