

**NAILSEA BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> 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

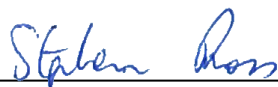
**Mr P Aston** (From 19<sup>th</sup> March 2024)

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 31<sup>ST</sup> DECEMBER 2024**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2024**

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**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	—	—	—	—	—
<b>Total income</b>	<b>203,758</b>	<b>—</b>	<b>—</b>	<b>203,758</b>	<b>173,183</b>
<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
<b>Total expenditure</b>	<b>198,330</b>	<b>—</b>	<b>—</b>	<b>198,330</b>	<b>183,964</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>5,427</b>	<b>—</b>	<b>—</b>	<b>5,427</b>	<b>(10,780)</b>
<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	—	—	—	—	—
<b>Net movement in funds</b>	<b>5,427</b>	<b>—</b>	<b>—</b>	<b>5,427</b>	<b>(10,780)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>459,187</b>	<b>—</b>	<b>—</b>	<b>459,187</b>	<b>469,968</b>
<b>Total funds carried forward</b>	<b>464,615</b>	<b>—</b>	<b>—</b>	<b>464,615</b>	<b>459,187</b>

*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
<b>Incoming resources</b>						
<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
<b>Incoming resources Grand totals</b>	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	—	—	—	—	—	—
<b>Activities in furtherance of the charity's objects Totals</b>	<b>105,915</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>105,915</b>	<b>73,613</b>
<b>Support costs</b>						
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	—	—	—	—	—	—
<b>Support costs Totals</b>	13,426	—	—	—	13,426	13,133
<b>Expenditure on managing-administering the charity</b>						
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
<b>Resources used Grand totals</b>	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
<b>Fixed assets</b>			
	1407: The Centre (Building)	350,000.00	350,000.00
	<b>Total Fixed assets</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Current assets</b>			
	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	—	—
	<b>Total Current assets</b>	<b>114,615.45</b>	<b>109,187.50</b>
<b>Liabilities</b>			
	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	—	—
	<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
	<b>Net Asset surplus (deficit)</b>	<b>464,615.45</b>	<b>459,187.50</b>
<b>Reserves</b>			
	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	—	—
	<b>Total Reserves</b>	<b>464,615.45</b>	<b>459,187.50</b>

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

**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 31<sup>ST</sup> DECEMBER 2024**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> 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 31<sup>ST</sup> 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 19<sup>th</sup> 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 futherance 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	—	—	—	—	—
<b>Total income</b>	<b>203,758</b>	<b>—</b>	<b>—</b>	<b>203,758</b>	<b>173,183</b>
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in futherance of charity's objects	—	—	—	—	—
Activities in futherance 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
<b>Total expenditure</b>	<b>198,330</b>	<b>—</b>	<b>—</b>	<b>198,330</b>	<b>183,964</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>5,427</b>	<b>—</b>	<b>—</b>	<b>5,427</b>	<b>(10,780)</b>
<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	—	—	—	—	—
<b>Net movement in funds</b>	<b>5,427</b>	<b>—</b>	<b>—</b>	<b>5,427</b>	<b>(10,780)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>459,187</b>	<b>—</b>	<b>—</b>	<b>459,187</b>	<b>469,968</b>
<b>Total funds carried forward</b>	<b>464,615</b>	<b>—</b>	<b>—</b>	<b>464,615</b>	<b>459,187</b>

*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
<b>Incoming resources</b>						
<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
<b>Incoming resources Grand totals</b>	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	—	—	—	—	—	—

<i>Activities in furtherance of the charity's objects Totals</i>	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	—	—	—	—	—	—
<b>Support costs Totals</b>	13,426	—	—	—	13,426	13,133
<b>Expenditure on managing-administering the charity</b>						
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
<b>Resources used Grand totals</b>	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
<b>Fixed assets</b>			
	1407: The Centre (Building)	350,000.00	350,000.00
	<b>Total Fixed assets</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Current assets</b>			
	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	—	—
	<b>Total Current assets</b>	<b>114,615.45</b>	<b>109,187.50</b>
<b>Liabilities</b>			
	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	—	—
	<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
	<b>Net Asset surplus (deficit)</b>	<b>464,615.45</b>	<b>459,187.50</b>
<b>Reserves</b>			
	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	—	—
	<b>Total Reserves</b>	<b>464,615.45</b>	<b>459,187.50</b>

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