

Charity number: 1132903

UXBRIDGE ROAD TABERNACLE
Reformed Baptist Church
Shepherds Bush, London W12

UNAUDITED (Independantly Examined)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30th SEPTEMBER 2023

UXBRIDGE ROAD TABERNACLE
Reformed Baptist Church

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UXBRIDGE ROAD TABERNACLE

Reformed Baptist Church

01 Administrative Details

Trustees

Pastor Ibrahim Ag Mohamed
Mr Michael Asare
Mr Fidelis Chanda
Mr Graham Harbird
Mr Kenneth Thomas

Charity registered number

1132903

Church address

Bloemfontein Road
Shepherds Bush
London
W12 7BX

Date church founded - 1891

www.uxbridgeroadtabernacle.com

The Trustees present their annual report together with the financial statements of Uxbridge Road Tabernacle Reformed Baptist Church (the charity) for the year ended 30 September 2023. The Trustees confirm that the Annual report and financial statements of the charity seek to comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2019 (FRS102).

Structure, governance and management

a. Constitution

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Charity.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed being the church constitution which includes the Rules and Regulations revision dated 24/01/2013

c. Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to safeguarding, health-safety and security risk assessment and a major incident action plan.

d. Banking The church banks with Santander and Nat West using their branches in Ealing. The church is seeking to balance the amounts which are held between these banks to get as much cover as possible via the Financial Services Compensation Scheme. Whilst efforts are made to hold monies within interest yielding deposit accounts, the interest gained is negligible at this time.

e. Independent Examiner - The churches interpretation of the latest requirements is that the services of an appropriately qualified person should be engaged. This report is included within this submission.

f. Organisation structure. As a Bible believing church we take for our instruction matters such as church governance from the New Testament. The structure of Elders and Deacons is utilised with the Pastor being the preaching Elder taking the lead. He, as a salaried position, is supported by Elders and Deacons. The Elders are focussed on the spiritual wellbeing of the membership and attendees of the church whilst the Deacons focus on the general wellbeing of the membership and attendees of the church. The practical upkeep and general running of the fabric of the buildings falls under the responsibility of the Deacons. The church officers meet, at least, in compliance with the requirements of the Constitution and decisions made, which affect the church through expenditure or have need of approval are brought to the members for corporate agreement at the bi-monthly meetings.

g. Policies and Procedures - The church does seek to maintain a standard of record and control over its documentation with revisions being carried out, approved and changes tracked. This is an ongoing process.

Objectives and Activities

h. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance on the advancement of religion for the public benefit.

The principal object of the charity is to be a gathering of Christians where the praise and worship of God is offered up along biblical lines and where there is active service towards the extension of Christ's kingdom. This objective is sought to be achieved by regular Sunday services, youth work, outreach and the support of a number of missionary endeavours in the United Kingdom and abroad.

i. Grant making policies The Church Officers develop an annual allocation of grants to missionary causes before being presented to church members for agreement.

Achievements and performance

j. Going concern After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The following is a precis of the detailed report prepared by the Church Secretary on behalf of the Trustees of the charity.

During the financial year of the church Mr J Avery retired from his position of the Pastor of the church. In the interregnum the work of the church continued under God's blessing. The church was blessed by preaching from church members and supported by men who were known to hold the same beliefs as the church. The church is grateful to them all. During the interregnum efforts continued to find a replacement. Pastor Ibrahim Ag Mohamed was welcomed as the new Pastor of the church at a service held on the 25th November 2023.

Outreach into the local area has continued, along with the youth work of the church, both at midweek and Sunday meetings. The strength of the church, with regard to membership, currently stands at 30.

After circa 45 years the church organ developed a fault which could not be rectified and therefore needed to be replaced. Installation of a new organ is expected in January 2024. This represents a significant financial expenditure for the church.

In time for our new Pastor to take up residence, the refurbishment of the manse was concluded.

Ongoing maintenance work and specific maintenance days seek to ensure that the church building is kept in good order. The church works closely with our insurers to keep on top of regulations and responsibilities.

The church has maintained prayer and financial support for the various missionary causes that it follows in this financial year.

The Elders and Deacons are thankful to God for ongoing support as we seek to carry out the aims of the church, giving all glory to God alone.

UXBRIDGE ROAD TABERNACLE
Reformed Baptist Church
03 Independent Examiners Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

UXBRIDGE ROAD TABERNACLE
Reformed Baptist Church

On accounts for the year
ended

30TH SEPTEMBER 2023

Charity no
(if any)

1132903

Set out on pages

1 & 2 (remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **30 / 09 / 2023**.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

Signed:

[Redacted Signature]

Date: 10/02/2024

Name:

CAROL MADUKA

Relevant professional
qualification(s) or body
(if any):

Chartered Global Management Accountant (CGMA)
Associate Chartered Management Accountant (ACMA)

Address:

[Redacted Address]

UXBRIDGE ROAD TABERNACLE
Reformed Baptist Church
Independent Examiners Report - continued

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

UXBRIDGE ROAD TABERNACLE

Reformed Baptist Church

04 Statement of Financial Activities Incorporating income and expenditure account

	2022 - 2023		2021 - 2022	
<u>General Legacy Account</u>				
Monies received during period	nil		nil	
Monies expended / transferred during period.	(internal transfers)	nil	nil	
<u>Dew Family Memorial Fund</u>				
Monies received during period	nil		nil	
Monies expended during period.	nil		nil	
<u>Emergency Fund Account</u>				
Monies / transfers received during period	£	810.00	nil	
Monies expended during period - <i>Turkey earthquake</i>	£	810.00	nil	
<u>Major Works Account</u>				
Monies / transfers received during period	£	92.33	nil	
Monies expended during period	£	5,615.00	£	6,208.55
(This account has been designated as the account to monitor the costs arising from the refurbishment of the manse. Upon final completion, expected in 2023, this account will be augmented by internal transfer to return the account to a nil balance)				
<u>Contingency Account</u>				
Monies / transfers received during period	nil		nil	
Monies expended / transferred during period	nil		nil	

Incidental AccountSummary of Expenditure

Ministry General Expenses	£	11,713.13	£	34,661.74
Direct Debits	£	7,160.98	£	5,364.80
Visiting Preachers	£	12,430.00	£	3,965.00
Church Officers expenses	£	230.37	£	2,634.25
Miscellaneous Expenses (general)	£	4,900.59	£	5,144.42
Maintenance Expenses	£	3,664.92	£	2,002.14
Evangelism expenses	£	1,565.71	£	656.10
Thank offering expenditure			£	-
Bank Charges / Adjustments			£	-
Missionary	£	26,550.00	£	24,050.00
Account transfers	nil		nil	
Sub total expenditure	£	68,215.70	£	78,478.45

Summary of Income

Sunday Collections Cash	£	16,901.05	£	19,914.95
Sunday Collections Envelopes (Gift Aid recoverable)	£	38,906.00	£	32,154.00
Account Interest	£	1,646.36	£	206.84
Giving special	£	166.53	£	13.16
Thank offering	£	3,842.00	£	3,600.00
Covenant Giving / Gift Aid Refund	£	9,846.50	£	8,771.00
Missionary special	nil		nil	
Account transfers	nil		nil	
Sub total income	£	71,308.44	£	64,659.95

Accounts closing balances

Incidental	£	6,596.27	£	3,503.53
Dew Family Trust	£	659.63	£	659.63
General Legacy Account	£	298,974.02	£	298,974.02
Emergency Fund	£	500.00	£	500.00
Contingency Account	£	60,000.00	£	60,000.00
Major works Account	-£	11,731.22	-£	6,208.55
Total	£	354,998.70	£	357,428.63

Banking

Current account - Santander	£14,569.04	£5,851.03
Savings accounts	£328,733.90	£327,087.54
Current account - Nat West	£11,425.01	£24,406.67
Cash in Hand	£270.75	£83.39
Total	£354,998.70	£ 357,428.63

UXBRIDGE ROAD TABERNACLE

Reformed Baptist Church

05 Balance Sheet

Fixed assets

Church building Bloemfontein Road, Shepherds Bush London W12	£	2,000,000.00
Manse - Pastor's residence 23 Steventon Road London W12	£	850,000.00
Contents of the church building - assessed at a current value of	£	25,000.00
Total fixed assets		£ 2,875,000.00

The above figures have been assessed based on insurance values and local market prices for similar properties, but should be considered as indicative due to the volatility of national and local valuations.

UXBRIDGE ROAD TABERNACLE Reformed Baptist Church

This report is confirmed as an accurate record of the activities of the church for the financial year ending September 2023.

Pastor and Trustee

Mr I Ag Mohamed

Elder and Trustee

Mr M Asare

Secretary, Deacon and Trustee

Mr G Harbird

Deacon and Trustee

Mr F Chanda

Deacon and Trustee

Mr K Thomas

Deacon and Treasurer

Mr G Rowe

Signature date