

HOPE BAPTIST CHURCH, BRIDGEND

Charity Reg. Number 1133067

ACCOUNTS OF THE CHURCH

FOR THE YEAR

1ST JANUARY TO 31ST DECEMBER 2024

CHURCH TREASURER

**Mr.P.Evans
'Amroth'
6 Celtic View
Litchard
Bridgend
CF31 1YG**

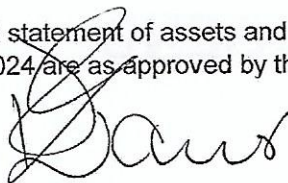
INDEPENDENT EXAMINER

**Suzy Thomas Accountancy Ltd
7 Rambler Close
Cardiff
CF14 9FH**

CERTIFICATE

The accounts and statement of assets and liabilities set out on page 1 relating to the year ended 31st December 2024 are as approved by the deacons.

Signed:



Treasurer Mr.P.Evans

Date

4 June 2025

Report of the Independent Examiner to the Deacons and Members of Hope Baptist Church

In accordance with the provisions of Section 43 of the Charities Act 1993, I have examined the accounts and statement of assets and liabilities of Hope Baptist Church set out on page 1 relating to the year ended 31st December 2024.

I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts

Signed:



Independent Examiner

Name **Suzy Thomas Accountancy Ltd**

Address **7 Rambler Close**

Cardiff

CF14 9FH

Date

21/5/25

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HOPE BAPTIST CHURCH, BRIDGEND
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024

GENERAL RECEIPTS & PAYMENTS ACCOUNT

<u>RECEIPTS:</u>		<u>2024</u>	<u>2023</u>
Weekly offerings	1	68442	62411
Donations and other income	2	28391	21356
Gift Aid Tax Refunds	3	19,109	13,633
Investment income	4	644	451
Rents and contributions for use of premises	5	8890	7210
		<u>125476</u>	<u>105061</u>
 <u>PAYMENTS</u>			
Ministry	7	48,897	51131
Mission	8	13832	12608
Upkeep of church premises	9	42108	45636
Administration	10	6766	5774
		<u>111603</u>	<u>115149</u>
 SURPLUS for the year		13873	-10088
BALANCE brought forward		<u>25939</u>	<u>36027</u>
TOTAL		39812	25939
Capital Assets	11	<u>0</u>	<u>0</u>
BALANCE carried forward		<u>39812</u>	<u>25939</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st DECEMBER 2024

<u>ASSETS:</u>		
Bank balances	52103	43899
Debtors	<u>19109</u>	<u>13747</u>
	71212	57646
Liabilities	<u>1764</u>	<u>1702</u>
	69448	55944
Non-monetary assets:		
Held for Church's own use	<u>9567130</u>	<u>1761259</u>
	<u>9636578</u>	<u>1817203</u>

Hope Baptist Church, Bridgend
Statement of Accounts
For the year ended 31 December 2024

		<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<u>Income</u>	<u>NOTES</u>				
Offerings					
Loose	1	13707		10703	
Envelopes	1	54735		51708	
Appeals	2	4659		2509	
Grants	2	1540		1000	
Donations	2	21322	95963	17255	83175
Use of premises					
Use of rooms	5	8890		7210	
Weddings/funerals	5	0	8890	0	7210
Other					
Gift Aid Tax refund	3	19,109		13,633	
Interest	4	644		451	
Just Giving	2	86			
HMF/BMS: Bus meetings	2	784		592	
			<u>20623</u>		<u>14,676</u>
			<u>125476</u>		<u>105061</u>

<u>Expenditure</u>	<u>NOTES</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Pastor:					
Stipend		32,476		30,935	
Expenses	7	1415	33,891	900	31,835
Manse:					
Council tax		2455		2733	
Water rates		926		905	
Insurance		342		299	
Heating & Lighting					
Repairs		4702		9448	
Telephone	7	646	9071	582	13967
Pulpit Supply:					
Visiting Ministers	7	346	346	375	375
Pension Fund	7	5579		4942	
Pension deficiency contribution	7	10	5589	12	4954
Caretaker					
Wages: Gross		13675		13023	
Heating & Lighting		1040		1040	
Pension	9	0	14715	0	14063
Cottage					
Council tax		2032		1863	
Repairs	9	455	2487		1863
 Church					
Church repairs		3343		10436	
Electricity		2794		2544	
Gas		6491		8200	
Insurance		9853		7106	
Sunday 'scool repairs		1080			
Water rates		843		949	
Office costs	9	502	24906	475	29710
 Donations					
From Church Funds		10,212		10,100	
From Appeals	8	3,620	13832	2,508	12608
 Administration					
General		1953		1499	
Organ/piano tuning		295		284	
Purchases	10	3426	5674	3679	5462
 Other					
Web site	10	1092	1092	312	312
			111603		115149
 Excess of Income over expenditure			13873		-10088
 Equipment	11		0		0

HOPE BAPTIST CHURCH

BALANCE SHEET

31 DECEMBER 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<u>FIXED ASSETS</u>				
MANSE	187,993		187,993	
CHURCH BUILDING	6,000,000		1,160,418	
JUNIOR CHURCH BUILDING	2,520,000		186,679	
COTTAGE	720,000		87,032	
EQUIPMENT	43,716		43,716	
CHURCH ORGAN	95,421		95,421	
		9,567,130		1,761,259
<u>CURRENT ASSETS</u>				
Debtors	19,109		13,747	
Bank Current Account	10,078		7,438	
Christchurch Account	24		24	
Tracker Account	42,001		36,437	
		<u>71212</u>		<u>57646</u>
		9,638,342		1,818,905
<u>Current Liabilities</u>				
Various		1764		1702
<u>Net Assets</u>		<u>9,636,578</u>		<u>1,817,203</u>
<u>FINANCED BY:</u>				
<u>CAPITAL ACCOUNTS</u>				
Balance brought forward		1,817,203	1,827,291	
Add:				
Excess of income over expenditure		13873	-10088	
Adjustments		-369		
Re-valuation for insurance purposes		<u>7,805,871</u>		
		<u>9,636,578</u>		<u>1,817,203</u>

HOPE BAPTIST CHURCH, BRIDGEND

NOTES

The accruals basis of accounting has been adopted and is in accordance with S.42(3) Charities Act 1993.

Non-monetary assets:

Held for Church's own use 9,567,130

Comprising of the following estimates and in accordance with insured values

Church Building	6,000,000	
Schoolroom	2,520,000	
Cottage	720,000	
Equipment	43,716	
Church Organ	95,421	
Manse	187,993	<u>9,567,130</u>

7 Rambler Close
Thornhill
Cardiff
CF14 9FH

Hope Baptist Church
Station Hill
Bridgend
CF31 1EA

19/05/2025

Independent examiner's report to the trustees of Hope Baptist Church

I report to the trustees on my examination of the accounts of Hope Baptist Church for the year ended 31st December 2024.

Responsibilities and basis of report

The Church and its charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The church trustees consider that an audit is not required and that an independent examination is required.

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 and will state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church 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 the 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

Independent examiner's statement

I have completed my examination. I confirm that 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:



Name: Suzanna Thomas

Relevant professional qualification or membership of professional bodies (if any): CIMA

Address: 7 Rambler Close, Thornhill, Cardiff, CF14 9FH

Date: 19/05/2025