



## Akeman Street Baptist Church

### **Details of Charity**

Church Address:	Akeman Street Baptist Church Akeman Street Tring Hertfordshire HP23 6AA
Registered as a charity in in England & Wales	Number 1133369
Affiliated to:	Association of Grace Baptist Churches, 62 Bride Street, London N7 8AZ
Principal Bankers:	CAF Bank
Principal savings in interest-bearing accounts deposited with:	Grace Baptist Charities Ltd, 7 Arlington Way, London, EC1R 1XA
Independent Examiner:	Malcolm Rogers

### **Objectives and Activities**

Akeman Street Baptist Church is located in Tring, Hertfordshire and serves the town and surrounding area. The church is committed to providing for the spiritual and pastoral needs of the community.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. It does so by offering services of worship on Sunday and meeting for Bible studies and prayer during the week. In addition, various activities tailored to the needs of different age groups, operate on a regular basis throughout the year. All of the services and activities are open for anyone to attend.

It is through the above activities that the church endeavours to enable people to live out their faith as part of the fellowship by,

- o Worship and prayer; learning about the Bible and developing their knowledge and trust in Jesus Christ

- o The provision of pastoral care for the people of Tring and surrounding area.
- o Mission and outreach work.
- o The provision of a safe environment where children and young people can develop socially, emotionally and spiritually through various activities.

### **Achievements and Performance**

Two services are held on a Sunday, with an average attendance of 100 for the morning and 30 for the evening. During the morning service provision is made for a crèche, so people with young children can attend. A Sunday school for various age groups is held during the morning service with an average of 20 children in attendance. Classes and activities for children and young people also take place during the evening service. Special services are held at occasions such as, Easter, Harvest and Christmas. A Carols by Candlelight service is held at Christmas and attracts large numbers of people who enjoy the singing and worship together with refreshments that are provided afterwards. Various evangelistic outreach activities are organised throughout the year.

Several prayer and Bible study meetings are held during the week, so as to meet various needs of the fellowship and, as these are open events, the wider community.

To provide an outreach to the community the church offers a range of events and clubs, each of which is focused on a particular age range, beginning with very young children and going on through to the Seniors.

Formal church membership at the end of the year was 91. The church employed a full-time pastor in January 2024 and a part-time administrator throughout the year. We also supported a placement student who has been dedicated to youth ministry throughout the year.

For the first half of the year, the church operated a preschool four mornings per week which was open to all. It was subject to regulation by Ofsted. The Trustees delegated the management of the preschool to a committee. The pre-school closed permanently at the end of the school year in August 2024, as agreed by the committee and trustees the previous year.

In place of pre-school, and reflecting changing demand in the community, the church started a new activity, ABC Tots. This is open to all and free to attend on Friday mornings. We are grateful to Berkhamsted Under 5's Group, who donated their balance of funds to ABC Tots after they closed in 2024.

The majority of the activities provided by the church operate due to the many volunteers who give generously of their time, so these activities can function efficiently and effectively for the benefit of all that attend them. We extend a "big thank you" to all these volunteers.

The church has a written Safeguarding Policy for Children and Vulnerable Adults and a person who is responsible for its implementation and review. Those entrusted with the care of children and vulnerable adults undergo a Disclosure & Barring check.

### **Mission**

The church supports various mission projects both in this country and abroad. These include Grace Baptist Mission, Association of Grace Baptist Churches (South East) and mission activities overseas. In 2024 the mission giving was £12,510.

### **Structure and Governance**

The overall management of the church is the responsibility of the Managing Trustees. Where appropriate, the trustees may delegate the day-to-day management of an activity to a committee, who report back on a regular basis to the trustees. The trustees meet eleven times per year and on other occasions when it is deemed necessary.

The processes for appointment and removal of trustees are set out in the Church Constitution.

The charity is an unincorporated association with a constitution. The legal title to the church buildings is held by Grace Baptist Charities Limited as Custodian Trustee on behalf of the church.

Trustees during the year were:

David Crane  
Philip Dobson  
Joan Eeley  
Chris Gee (resigned 12 May 2024)  
John Heasman  
David Kight  
Daniel Nash  
Nigel Rogers - Secretary  
Chris Turland  
Matt Washington-Finance Officer  
(appointed 17 July 2024)  
Angela Walshe  
Tom Copperwheat

### **Reserve Policy**

A Reserves Policy was approved by the Trustees on 5 May 2010. The policy states that the charity will maintain unrestricted funds, which are free reserves of the charity, at a level that equates to approximately four months unrestricted expenditure.

This provides sufficient funds to cover committed salaries, regular premises costs and ongoing running costs for the regular activities of the charity and to be able to provide for emergency repairs etc. of premises or equipment.

Year-end actual reserves totaled £95k, exceeding the amount required under the Reserves Policy by over 100%.

### **Financial Review and Future Plans**

The main sources of income were personal giving from church members, gift aid receipts and local authority grants relating to preschool.

Income was £153k (a decrease of £25k on the previous year), mainly comprising donations and legacies of £117k, charitable activities of £34k and income from rental investments of £2k.

The main areas of expenditure were staff salaries, donations to other charities, property maintenance and building project costs.

Expenditure totaled £170k (an increase of £29k on the previous year). The main reason for this increase is due to our employment of a full-time pastor and subsequent loss of rental income from the Manse, as well as redundancy costs on closure of preschool.

There was a net deficit for the year of £18k.

The Church was holding balances of £95k at the year-end. These were held in current accounts, deposit accounts or cash for the ongoing regular activities of the Church.

The Trustees (Elders & Deacons) review the financial position of the church each month and present a financial report to the Church members each quarter and a full report at the Annual General Meeting in April.

### **Approval of Report and Accounts**

This Annual Report and the associated Accounts were approved by all the Trustees of the Church on 19 October 2025. The Trustees in office at that date are as stated on page 3.

Matthew Washington  
[Signed on original]  
Trustee  
Date: 19 October 2025

Chris Turland  
[Signed on original]  
Trustee  
19 October 2025

## **Independent examiner's report to the trustees of Akeman Street Baptist Church, Tring**

I report to the trustees on my examination of the accounts of Akeman Street Baptist Church, Tring (the Charity) for the year ended 31st December, 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

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

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

Signed: *Malcolm W. Rogers*

Name: Malcolm William Rogers

Relevant professional qualification C Eng, FIC, ACIE:

Address: 24a, Friars Walk, Tring, Hertfordshire, HP23 4AY

Date: 19<sup>th</sup> October, 2025

Akeman Street Baptist Church ("ASBC")			Charity No (if any)	1133369	
Annual accounts for the period					
Period start date	01-Jan-24		To	Period end date	

**EXAMINED ACCOUNTS OF AKEMAN STREET BAPTIST CHURCH  
FOR THE FINANCIAL YEAR 01 JANUARY 2024 TO 31 DECEMBER 2024**

## Section A Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies  
Charitable activities  
Other trading activities  
Investments  
Separate material item of income  
Other

##### Total

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds  
Charitable activities  
Separate material item of expense  
Other

##### Total

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use  
Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Guidance Notes

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
S01	116,906	-	-	116,906	111,891
S02	-	33,585	-	33,585	52,205
S03	-	-	-	-	-
S04	2,401	-	-	2,401	12,255
S05	-	-	-	-	-
S06	-	491	-	491	2,580
S07	119,307	34,076	-	153,383	178,931
S08	-	-	-	-	40
S09	68,008	46,729	-	114,737	89,488
S10	-	-	-	-	-
S11	56,258	-	-	56,258	52,200
S12	124,266	46,729	-	170,995	141,728
S13	- 4,959	- 12,653	-	- 17,612	37,203
S14	-	-	-	-	-
S15	- 4,959	- 12,653	-	- 17,612	37,203
S16	-	-	-	-	-
S17	1,863	- 1,862	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 3,096	- 14,515	-	- 17,612	37,203
S21	2,868,967	14,618	-	2,883,585	2,847,633
S22	2,865,871	103	-	2,865,973	2,884,836

## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,785,433	-	-	2,785,433	2,785,433
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	2,785,433	-	-	2,785,433	2,785,433
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	14,250	-	-	14,250	8,500
Investments (Note 17.4)	B08	-	-	-	-	15,573
Cash at bank (Note 24)	B09	95,487	-	-	95,487	111,319
Cash in hand (Note 24)	B09		103	-	103	1,511
<b>Total current assets</b>	B10	109,737	103	-	109,841	136,903
Creditors: amounts falling due within one year (Note 20)	B11	14,300	-	-	14,300	12,500
<b>Net current assets/(liabilities)</b>	B12	95,437	103	-	95,541	124,403
<b>Total assets less current liabilities</b>	B13	2,880,870	103	-	2,880,974	2,909,836
Creditors: amounts falling due after one year (Note 20)	B14	15,000	-	-	15,000	25,000
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	2,865,870	103	-	2,865,974	2,884,836
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-		-	-	-
Restricted income funds (Note 27)	B18		103		103	14,618
Unrestricted funds	B19	2,865,871			2,865,871	2,870,218
Revaluation reserve	B20				-	-
<b>Total funds</b>	B21	2,865,871	103	-	2,865,974	2,884,836
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
		[Signed on original]		Matthew Washington		19-Oct-25
		[Signed on original]		Chris Turland		19-Oct-25



## Section C

## Notes to the accounts

## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value

The accounts have been prepared in accordance with:

- and with\* ☐ the Statement of Recommended Practice: Accounting and
- and with\* ☐ the Financial Reporting Standard applicable in the United
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\* ☐

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not Applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not Applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with	<b>Not Applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and there are no changes to the accounting policies that impact any figures in 17/18

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information;</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and</i>	N/A

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Section C	Notes to the accounts	(cont)
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## Note 2 Accounting policies

Please complete this note when first reporting under FRS102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

### 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

#### Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
--	----------------------	--------------------

Fund balances as previously stated

Adjustments:

Fund balance as restated

#### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
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Net income/(expenditure) as previously stated

Adjustments:

Previous period net income/(expenditure) as restated

### 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

#### Recognition of income

These are included in the Statement of Financial Activities (SoFA)

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the
- the monetary value can be measured with sufficient

Yes	No	N/a
√	ü	ü

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes	No	N/a
√	ü	ü

#### Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
√	ü	ü

#### Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes	No	N/a
√	ü	√

#### Government grants

The charity has received government grants in the reporting period

Yes	No	N/a
√	ü	ü

Section C	Notes to the accounts	(cont)
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**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration by the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes	No	N/a
✓		ü

**Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes	No	N/a
✓	ü	✓

**Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes	No	N/a
ü	ü	✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes	No	N/a
✓	ü	✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes	No	N/a
✓	ü	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes	No	N/a
ü	ü	✓

**Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes	No	N/a
ü	ü	✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes	No	N/a
✓	ü	✓

**Support costs**

The charity has incurred expenditure on support costs.

Yes	No	N/a
✓	ü	✓

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
✓	ü	ü

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓	ü	ü

Section C	Notes to the accounts	(cont)
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#### Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

#### Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

#### Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

### 2.3 EXPENDITURE AND LIABILITIES

#### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

#### Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

#### Redundancy cost

The charity made no redundancy payments during the reporting period.

#### Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Yes	No	N/a
✓	ü	✓

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
	ü	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	ü	✓

Yes	No	N/a
ü	ü	✓

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
✓	ü	ü

Section C	Notes to the accounts	(cont)
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**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
√	ü	ü

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
√	ü	ü

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
√	ü	

**2.4 ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least **£1,000**.

√

They are valued at cost.

Yes	No	N/a
√	ü	ü

The depreciation rates and methods used are disclosed in note 14.

**Intangible fixed assets**

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
ü	√	√

They are valued at cost.

Yes	No	N/a
ü	ü	√

**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
ü	√	√

They are valued at cost.

Yes	No	N/a
ü	ü	√

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same

Yes	No	N/a
ü	ü	√

Section C

Notes to the accounts

(cont)

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		√	ü	ü
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		√	√	√
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				√
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		ü	ü	√
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		√	ü	ü
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as	Yes	No	N/a
		√		ü
	They are valued at fair value except where they	Yes	No	N/a
		√	ü	√
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

## Section C

## Notes to the accounts

(cont)

## Note 3

## Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis				£	£
Donations and legacies:					
Donations and gifts	96,736	-	-	96,736	92,831
Gift Aid	20,170	-	-	20,170	19,060
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>116,906</b>	<b>-</b>	<b>-</b>	<b>116,906</b>	<b>111,891</b>
Charitable activities:					
Preschool Grants	-	14,764	-	14,764	15,712
Preschool non-grant income	-	10,729	-	10,729	20,689
Other activities income	-	8,092	-	8,092	15,804
<b>Total</b>	<b>-</b>	<b>33,585</b>	<b>-</b>	<b>33,585</b>	<b>52,205</b>
Other trading activities:					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:					
Interest income	345	-	-	345	580
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	9,914
Other	2,056	-	-	2,056	1,762
<b>Total</b>	<b>2,401</b>	<b>-</b>	<b>-</b>	<b>2,401</b>	<b>12,255</b>
Separate material item of income:					
Donations - Building Project	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:					
Other	-	491	-	491	2,580
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>491</b>	<b>2,580</b>
<b>TOTAL INCOME</b>	<b>119,307</b>	<b>34,076</b>	<b>-</b>	<b>153,383</b>	<b>178,931</b>

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Preschool income (£25,492), Special collections (£8,092) and income from other activities (£491)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4
 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Preschool LEA grants	8,367	15,712
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	8,367	15,712

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5
 Donated goods, facilities and services

Not applicable to ASBC

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.



Section C	Notes to the accounts	(cont)
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**Note 6**                      **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis	£				£
<b>Expenditure on raising funds:</b>					
Investment management	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on raising</b>	-	-	-	-	40
<b>Expenditure on charitable activities</b>					
Ministry	39,944	-	-	39,944	-
Mission - church	12,510	8,367	-	20,877	31,864
Mission - support costs	15,554	-	-	15,554	14,459
Mission - Preschool	-	37,714	-	37,714	40,845
Mission - Other groups	-	649	-	649	2,320
Other Costs	-	-	-	-	-
<b>Total expenditure on</b>	<b>68,008</b>	<b>46,729</b>	<b>-</b>	<b>114,737</b>	<b>89,488</b>
<b>Separate material item of expense</b>					
Minister exceptional costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>					
Premises	31,055	-	-	31,055	24,689
Office Equipment	1,469	-	-	1,469	501
Administration	4,200	-	-	4,200	5,061
Manse	7,158	-	-	7,158	3,372
Sundry	12,376	-	-	12,376	18,577
<b>Total other expenditure</b>	<b>56,258</b>	<b>-</b>	<b>-</b>	<b>56,258</b>	<b>52,200</b>
<b>TOTAL EXPENDITURE</b>	<b>124,266</b>	<b>46,729</b>	<b>-</b>	<b>170,995</b>	<b>141,728</b>

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Staff costs	39,944	-	15,554	55,498	14,459
Mission giving - unrestricted	-	12,510	-	12,510	12,000
Mission giving - restricted	-	8,367	-	8,367	19,864
Preschool costs	37,714	-	-	37,714	40,845
Other	-	649	-	649	2,320
<b>Total</b>	<b>77,657</b>	<b>21,525</b>	<b>15,554</b>	<b>114,737</b>	<b>89,488</b>

Prior year expenditure on charitable activities can be analysed as follows:

See above

Within the expenditure items above the following items are material:  
(please disclose the nature, amount and any prior year amounts)

Preschool Costs £37,714 (2023:£40,845), Various donations to Mission £12,510 (2023:12,000)

## Section C

## Notes to the accounts

(cont)

## Note 7 Extraordinary items

Not applicable to ASBC

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

## Note 8 Funds received as agent

Not applicable to ASBC

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Agency Receipts and Payments related to CURRENT Financial Year (2017/2018)

Description/name of party	Related party (Yes)	Amount received		Amount paid out		Balance held at period	
		This year £	Last year £	This year £	Last year £	This year £	Last year £
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

## Note 9 Support Costs

Not applicable to ASBC

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
	-	-		-	-	
	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their

## Note 10 Details of certain items of expenditure

## 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services

Independent examiner's fees  
Assurance services other than audit or independent examination  
Tax advisory fees  
Other fees

This year £	Last year £
500	400
0	0

## Note 11 Paid employees

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	39,352	16,642
Social security costs	7,416	244
Pension costs (defined contribution scheme)	5,230	1,073
Other employee benefits	-	-
Total staff costs	51,998	17,959

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

## Section C

## Notes to the accounts

(cont)

Please give details of the number of employees whose total employee benefits (excluding employer pension

## 11.1 Summary Table

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2.0	1.6
Governance	-	-
Other (Preschool)	0.8	1.6
Total	2.8	3.2

## 11.3 Ex-gratia payments to employees and others (excluding trustees)

Not applicable to ASBC

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

## 11.4 Redundancy payments

Not applicable to ASBC

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense	5,230
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	The pension contributions relate to the Church Pastor and Administrator, whose activities fall under Ministry, Charitable Activities, and are unrestricted

**12.2** *Please complete this section where the charity participates in a defined benefit pension plan but is Not applicable to ASBC*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

**12.3** *Please complete this section where the charity participates in a multi-employer defined benefit pension Not applicable to ASBC*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

### Note 13

## Grantmaking

### 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Grace Baptist Mission	-2,980	-	-	-2,980
Wycliffe Bible Translation - Bagwere Bible project	-1,000	-	-	-1,000
AGBC (SE) Home Mission	-2,300	-	-	-2,300
Pilgrim Friends	-1,000	-	-	-1,000
Tear Fund	-300	-	-	-300
Christian Compassion Ministries	-300	-	-	-300
SASRA	-200	-	-	-200
Mission Aviation Fellowship	-230	-	-	-230
United Beach Mission	-240	-	-	-240
Barnabas Fund	-300	-	-	-300
Grace Baptist Partnership	-420	-	-	-420
Bible Society	-200	-	-	-200
Caring for Life	-200	-	-	-200
Christian Prison Resources	-300	-	-	-300
Pioneer Camp	-240	-	-	-240
OneHundredFold	-1,600	-	-	-1,600
Various Other	-700	-	-	-700
<b>Total</b>	<b>- 12,510</b>	<b>-</b>	<b>-</b>	<b>- 12,510</b>

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Material Grants made to institutions - None**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

No	Please provide details of charity's URL.
No	Provide details below

[illegible]

**Note 14**                      **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	2,371,765	413,668	-	70,660	2,856,093
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,371,765	413,668	-	70,660	2,856,093

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	Expensed in year of Purchase	Expensed in year of Purchase	Expensed in year of Purchase	Expensed in year of Purchase	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>						

At beginning of the year	-	-	-	70,660	70,660
Additions/Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	70,660	70,660

**14.3 Net book value**

Net book value at the beginning of the year	2,371,765	413,668	-	-	2,785,433
Net book value at the end of the year	2,371,765	413,668	-	-	2,785,433

**14.4 Impairment - Not applicable to ASBC**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation - Not applicable**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*


**14.6 Other disclosures - Not applicable**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

--

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

--

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

--

*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing*

## Section C

## Notes to the accounts

(cont)

**Note 15** Intangible assets - *Not applicable to ASBC***15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development


**15.5 Impairment**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**15.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.


**15.7 Other disclosures**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing



### Note 16

## Heritage assets

### 16.1 General disclosures for all charities holding heritage assets

*Not applicable to ASBC*

- (i) Explain the nature and scale of heritage assets held.


- (ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

## 16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

### 16.3 Depreciation and impairments

<b>**Basis</b>						Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

### 16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

*Please provide a description of the events and circumstances that led to the*

\_\_\_\_\_

## 16.6 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

**the effective date of the revaluation**

*the name of independent valuer, if applicable*

**qualifications of independent valuer**

*the methods applied and significant assumptions*

**any significant limitations on the valuation**


#### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.


**16.9 Five year summary of heritage assets transactions**

	2022	2021	2020	2019	2018
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

Not applicable to ASBC

**17.1, 2 Fixed assets investments (please provide for each class of investment) - NONE**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating****Analysis of investments**

Cash or cash equivalents  
Listed investments  
Investment properties  
Social investments  
Other investments  
Total  
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**17.3 Investment Properties - NONE**

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements


**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.****Analysis of current asset investments**

Cash or cash equivalents (Preschool+Manse)  
Listed investments  
Investment properties  
Social investments  
Other investments  
Total

This year	Last year
£	£
-	15,573
-	15,573



Section C	Notes to the accounts	(cont)
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18.2 Please specify the carrying amount of any stocks pledged as

**Note 19 Debtors and prepayments**

**19.1 Analysis of debtors**

	This year £	Last year £
Gift Aid	14,250	5,000
Short term loan to minister	-	3,500.0
	-	-
<b>Total</b>	<b>14,250</b>	<b>8,500</b>

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above) - NONE**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	4,300	2,500		
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income				
Taxation and social security			-	-
Other creditors (Baptist Loans)	10,000	10,000	15,000	25,000
<b>Total</b>	<b>14,300</b>	<b>12,500</b>	<b>15,000</b>	<b>25,000</b>



**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

*Not applicable to ASBC*

**22.1** Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

**22.2** If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.


**Note 23 Contingent liabilities and contingent assets - *Not applicable to ASBC***

**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact


**Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at Bank

Cash on Hand

Total

This year £	Last year £
95,487	111,319
103	1,511
95,591	112,830

**Note 25 Fair value of assets and liabilities**

**25.1** Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The charity is not exposed to significant credit risk.  
The charity has a low exposure to liquidity risk, with considerable cash readily available and also access to various and substantial loan facilities if it so needed them.  
The charity has low exposure to market risk, as all its assets and liabilities are denominated in Pounds Sterling, and it does not hold any financial instruments that are subject to fluctuations in their market prices

**25.2** Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

**Note 26 Events after the end of the reporting period - NONE - Note not**  
*Please complete this note events (not requiring adjustment to the accounts) have occurred after*

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made



## Section C

## Notes to the accounts

(cont)

## Note 27

## Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Preschool - General	R	For Preschool use only	7,609	25,492	- 37,714	4,612	0	-0
Preschool - Redundancy	R	Held for any possible future redundancies in preschool	4,995	0	0	-4,995	0	0
Building Project	U	Held for the Building Project to refurbish the building and erect a new hall	0	0	0	0	0	0
Other Activities	R	Balances held for various groups within the church for group activity	1,513	491	-649	-1,253		103
Special Collections	R	Amounts collected for mission towards certain mission activities	501	8,092	- 8,367	-227	0	0
			0					0
			0					0
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	2,868,967	119,307	- 124,266	1,863		2,865,871
<b>Total Funds</b>			2,883,586	153,383	-170,995	0	0	2,865,974

**Note 27** **Charity funds (cont)**

## 27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Preschool - General	R	For Preschool use only	11,877	25,492	-37,714	0	0	-344
Preschool - Redundancy	R	Held for any possible future redundancies in preschool	4,995	0	0	0	0	4,995
Building Project	R	Held for the Building Project to refurbish the building and erect a new hall	0	0	0	0	0	0
Other Activities	R	Balances held for various groups within the church for group activity	1,849	491	-649	0	0	1,692
Special Collections	R	Amounts collected for mission towards certain mission activities	2,256	15,804	-19,864	2,305	0	501
			0					0
			0					0
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	<b>2,826,655</b>	<b>119,695</b>	<b>-84,361</b>	<b>-2,305</b>	<b>0</b>	<b>2,859,684</b>
		<b>Total Funds</b>	<b>2,847,632</b>	<b>161,483</b>	<b>-142,588</b>	<b>0</b>	<b>0</b>	<b>2,866,527</b>

**Note 27** **Charity funds (cont)**

### 27.3 Transfers between funds

27.3 Transfers between funds		
	Reason for transfer and where endowment is converted to income, legal	Amount
Between Restricted and Unrestricted Funds	To correct restricted balance amounts	
Between unrestricted and designated funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

*Not applicable to ASBC*

[illegible]

## Section C

## Notes to the accounts

(cont)

## Note 28

## Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should

## 28.1 Trustee remuneration and benefits - Not applicable to ASBC

None of the trustees have been paid any remuneration or received any other benefits from an employment with their

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation

N/A

## 28.2 Trustees' expenses - Not applicable to ASBC

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify): Admin and IT expenses	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had

0

## 28.3 Transaction(s) with related parties - NONE \_ Note not applicable

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

CCT transaction was undertaken at arm's length. John Heasman did not participate in the decision to use CCT's facilities given the potential conflict of interest

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

*Not applicable to ASBC*

There are no matters to report.