

ALL NATIONS BAPTIST CHURCH
BOARD OF ELDER'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30th SEPTEMBER 2024
To be added in section

ALL NATIONS BAPTIST CHURCH

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ALL NATIONS BAPTIST CHURCH

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

| | |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Charity Registration No, | 1133860 |
| Principal Address | 12 Poynders Road Clapham Park London SW4 8NY |
| Registered Office | 12 Poynders Road Clapham Park London SW4 8NY |
| Bankers | Barclays Bank PLC 1 Churchill Place London E14 5HP Natwest Bank Balham Branch 128 Balham High Road London SW12 9AE |
| Independent Examiner | Judy Newman BSc., MAAT Newman Nede & Co 1 Bromley Lane Chislehurst Kent BR7 6LH |

ALL NATIONS BAPTIST CHURCH

THE REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30th SEPTEMBER 2024

The Board of Elders/Trustees present their report and accounts for the year 30th September 2024

The accounts have been prepared in accordance with the accounting policies set out in Note I to the accounts and comply with the charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities".

The structure of the Charity

The Charity is registered in England and Wales with the Charity Commission under number 1133860.

Legal Structure

The Governing document of the charity is the All-Nations Baptist Church Constitution which was adopted on 27th September, 2009.

The members of the Board of Elders/Trustees of the Charity during the year

The following persons were trustees during the year ended 30/09/24:

- Pastor Paul Ogunyemi
- Mrs. Linda Neal
- Mrs. Debbie Linton-Gordon

The trustees are all individuals. All trustees are members of the charity.

Methods used to recruit and appoint new charity trustees

Clause 15.2 of the charity's Constitution states that "The Church Partners' Meeting shall appoint Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Trustee because of their role and responsibilities. Subject to any specific or general directions of the Church Partners Meeting and the provisions of 9.2 the control management and administration of the Church shall be by the Trustees, save that the Trustees are not required to do anything that would cause them to be in breach of this Constitution or any trustee duty placed upon them as a result of this role."

The object of the Charity and how it's attempting to achieve the objectives

The principal purpose of All Nations Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The charity is part of a wider network with: London

Baptist Association

The Evangelical Alliance

Churches Together in England

The charity's relationship with related parties

We are affiliated members through the membership of the Baptist Union of Great Britain.

Objectives achieved in the year, a review of activities and significant changes

In accordance with the objectives set out in the constitution of the charity, the church holds church services, prayer meetings, bible studies, Partners Meetings, and other group support sessions. The church has reformed its Pastoral Care groups.

The church continues to support the Foodbank which provides food to local people in crisis although as there are now more Foodbank branches in Lambeth the Clapham Park Branch located on our premises has now closed.

The board of Elders/Trustees are satisfied with the performance of the charity during the year and the position at 30th September 2024 and consider that the church is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Significant changes and developments and plan for the future

The 2023/24 year has focused primarily on completing the outstanding work on the external and the interior of the building. The ground floor open area will give more opportunity for a number of varied activities and for possible use as a community cafe. The café opened for a trial period and is currently under review as to whether it is a viable option at this time.

In 2024/25 this open space will enable our congregation to engage and have positive interaction with the local community. It is hoped it can also be used as a safe and warm work space for those who need online access etc. The community are now able to use or hire out the various rooms for private and community events.

The church will also focus on becoming more of a local presence in the community with our Care groups planning several community events each year eg Christmas Market ,Games nights Seed Swaps etc

The Raphael Nursery who have agreed a long lease agreement with the Church whereby they are renovating the current space used as a Nursery continues. The cost of the works is still being offset over the period of the lease.

The difference the charity's performance during the year has made to the beneficiaries of the charity

The Charity continues to minister to the spiritual needs of the residents of Clapham Park and the nearby environment, providing evangelism, Christian counselling and discipleship where necessary. Through its community activities, we have interacted with a wider range of people thus enabling better understanding of their needs which we either address or signpost to other organisations who can assist.

How the charity makes decisions and how decisions are delegated

Decisions are made at two main levels; the Eldership Board and the Partners Meeting. The Eldership Board meets bi-monthly and as required based on need and the Partners meetings held three times a year as a basic requirement but special meetings can be requested based on need. At the Partners Meeting, the Elders report back to the members all issues concerning the church and field a discussion of the issues. Voting may take place on various issues where required. Decisions are taken on which individuals or groups will implement any decisions taken. Minutes of these meetings are recorded.

Finances

The accounts will be done on an accrual's basis. Income and expenditure from our Income Generating Activities, i.e. Molly Berry House, are included in the annual figures.

Property values are also reported.

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatories being required for payments

from the bank.

Trustees in office on the date the report was approved were:

- Mrs. Linda Neal
- Mrs. Debbie Linton-Gordon

The Elders/Trustees identify major risks to which the charity is exposed each financial year when preparing and updating a strategic plan, in particular, those related to the operations and finances of the charity.

The Elders/Trustees then review any major risks which have been identified and establish systems to mitigate those risks. The church is satisfied that the systems are in place to mitigate their exposure to major risks which have been identified and reviewed.

Statement of Trustees Responsibilities

It is the responsibility of the Board of Elders to comply with the Charities Act 2011 and the Charities Regulations 2(X)8 and to ensure that accounts are prepared which comply with FRS102 SORP 2015 for each financial year, and which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of income over expenditure for that period.

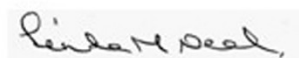
In preparing those financial statements, the elders are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements as a going concern basis unless it is inappropriate to presume that the charity will continue.

The Board of Elders are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

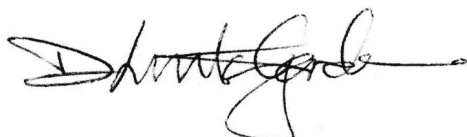
Signed on Behalf of the Board of Elders Trustees.

Linda Neal - Elder



Date 10th February 2026

Debbie Linton-Gordon



Date 10th February 2026

ALL NATIONS BAPTIST CHURCH

A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

ALL NATIONS BAPTIST CHURCH

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ALL NATIONS BAPTIST CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees | Debbie Linton Gordon Linda Neal Pastor Paul Ogunyemi |
| Charity Number | 1133860 |
| Registered Office | 12 Poynders Road LONDON SW4 8NY |
| Bankers | Barclays Bank PLC 1 Churchill Place London E14 5HP Natwest Bank Balham Branch 128 Balham High Road London SW12 9AE |
| Independent Examiner | Judy Newman BSc MAAT Newman Nede & Co 1 Bromley Lane Chislehurst Kent BR7 6LH |

ALL NATIONS BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|------------------------------------|-------|-------------------------|-----------------------|----------------------|--------------------------|--------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 2 | 43,542.76 | 6,199.56 | - | 49,742.32 | 71,744.26 |
| Charitable activities | 3 | 7,027.57 | - | - | 7,027.57 | 36,585.65 |
| Investments | 4 | 31,731.00 | 84,218.00 | - | 115,949.00 | 109,792.85 |
| Total | | 82,301.33 | 90,417.56 | - | 172,718.89 | 218,122.76 |
| Expenditure on: | | | | | | |
| Raising funds | 6 | 43,745.08 | 55,114.30 | - | 98,859.38 | 142,696.08 |
| Charitable activities | 7 | 78,835.98 | 2,364.71 | - | 81,200.68 | 107,259.90 |
| Other | 9 | 46,347.56 | - | - | 46,347.56 | 73,205.41 |
| Total | | 168,928.62 | 57,479.01 | - | 226,407.63 | 323,161.39 |
| Net income/(expenditure) | | (86,627.29) | 32,938.55 | - | (53,688.74) | (105,038.63) |
| Other recognised gains/(losses): | | | | | | |
| Other gains/(losses) | | - | - | - | - | 20,067.54 |
| Net movement in funds | | (86,627.29) | 32,938.55 | - | (53,688.74) | (84,971.09) |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | (148,727.11) | (132,902.98) | 21,776.00 | (259,854.09) | (174,883.00) |
| Total funds carried forward | | (235,354.40) | (99,964.43) | 21,776.00 | (313,542.83) | (259,854.09) |

ALL NATIONS BAPTIST CHURCH

BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2024

| Recommended categories by activity | Notes | Total Funds 2024 £ | Total Funds 2023 £ |
|------------------------------------------------|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 13 | 4,057,720.76 | 4,104,068.49 |
| Total fixed assets | | 4,057,720.76 | 4,104,068.49 |
| Current assets | | | |
| Cash at bank and in hand | 14 | 18,131.84 | 51,898.68 |
| Total current assets | | 18,131.84 | 51,898.68 |
| Creditors: amounts falling due within one year | 15 | 90,062.01 | 95,219.15 |
| Net current liabilities | | (71,930.17) | (43,320.47) |
| Total assets less current liabilities | | 3,985,790.59 | 4,060,748.02 |
| Creditors: amounts falling due after one year | 16 | 448,861.42 | 470,130.11 |
| Total net assets | | 3,536,929.17 | 3,590,617.91 |
| Funds of the Charity | | | |
| Unrestricted funds | 19 | (235,354.40) | (148,727.11) |
| Restricted funds | 19 | (99,964.43) | (132,902.98) |
| Endowment funds | 19 | 21,776.00 | 21,776.00 |
| Revaluation reserve | | 3,850,472.00 | 3,850,472.00 |
| Total funds | | 3,536,929.17 | 3,590,617.91 |

The financial statements were approved by the trustees on 20 May 2026 and signed on its behalf by:

Debbie Linton Gordon
Turstees

Date : **20 May 2026**

ALL NATIONS BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Charity for All Nations Baptist Church is a Charitable Company (Limited by Guarantee) in Charity Commission for England and Wales. The registered office is 12 , Poynders Road, LONDON, SW4 8NY.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Change of accounting policy

The accounts present a true and fair view and there has not been any changes in accounting policies in the current period. Accounting policies adopted are those outlined in note { }. (YES)

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

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

1.6 Income from donations or grants

Grants and donations are only included in the SOFA when the general income recognition criteria met (5.10 to 5.12 FRS 102 SORP)

In the case of performance related grants income must only be recognized to the extent that the charity has provide the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.18 FRS 102 SORP).

1.7 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.

1.8 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from 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.

1.9 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. (N/a)

1.10 Donated goods

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

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

- **a) Donated goods for distribution to beneficiaries**

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. (YES)

- **b) Donated goods for resale**

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)

- **c) Donated goods and services capitalised as Tangible fixed assets**

Goods donated for on-going use by a charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations within the SoFA. (YES)

1.11 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.

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)

1.12 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give 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. (YES)

1.13 Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA. (YES)

1.14 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. (NO)

1.15 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts. (YES)

1.16 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)

1.17 Financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. The charity did not hold any financial instruments during the year ended 2024 (2023: Nil).

1.18 Intangible fixed assets

Intangible fixed assets are non-monetary fixed assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. Intangible fixed assets include goodwill purchased on the acquisition of a business and/or purchased intangible assets such as concessions, patents, licences, trademarks and similar rights. Although such assets lack physical substance they provide an on-going economic benefit to the charity.

Intangible fixed assets are capitalised and included at cost and are amortised on a straight-line (or a more appropriate systematic) basis over their useful economic lives. The charity did not hold any intangible fixed assets during the year ended 2024 (2023: Nil).

1.19 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

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

| | |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <i>the effective date of the revaluation</i> | 05/06/2018 |
| <i>the name of independent valuer, if applicable</i> | Natwest Bank |
| <i>the methods applied and significant assumption</i> | estimates based on other properties on the market in the area, the condition of the properties, and market conditions |
| <i>the carrying amount that would have been recognised had the assets been carried under the cost model</i> | |

1.20 Investments

They are valued at cost.

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. (N/a)

1.21 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)

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | £ | £ | £ | £ |
| Donation and gifts | 43,542.76 | 6,199.56 | 49,742.32 | 71,744.26 |
| Total | 43,542.76 | 6,199.56 | 49,742.32 | 71,744.26 |

3. Income from Charitable Activities

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|-----------------|---------------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Foodbank | 7,027.57 | 7,027.57 | 36,585.65 |
| Total | 7,027.57 | 7,027.57 | 36,585.65 |

4. Income from Investments

| Analysis | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|---------------------------|--------------------|------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Rental and leasing income | 31,731.00 | 84,218.00 | 115,949.00 | 109,792.85 |
| Total | 31,731.00 | 84,218.00 | 115,949.00 | 109,792.85 |

5. Donated Goods, Facilities and Services

The value of food is not estimated in monetary terms. The public and other churches donate food for Foodbank. The food is weighed in when received, and weighed out when given out. A number of unpaid volunteers assist with running the Foodbank.

6. Expenditure on Raising Funds

| Analysis | Unrestricted funds | Restricted funds | Total funds 2024 | Total funds 2023 |
|-----------------------------------------------------------|--------------------|------------------|------------------|-------------------|
| | £ | £ | £ | £ |
| Operating membership schemes and social lotteries | - | 53,000.00 | 53,000.00 | - |
| Rent collection, property repairs and maintenance charges | 15,024.66 | - | 15,024.66 | 89,873.42 |
| Wages and salaries | 20,154.41 | - | 20,154.41 | 34,041.56 |
| Total | 35,179.07 | 53,000.00 | 88,179.07 | 123,914.98 |
| Support Costs | 8,566.02 | 2,114.30 | 10,680.32 | 18,781.10 |
| | 43,745.08 | 55,114.30 | 98,859.38 | 142,696.08 |

7. Expenditure on Charitable Activities

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|-------------------------|--------------------|------------------|-------------------|
| | £ | £ | £ |
| Foodbank | 10,679.07 | 10,679.07 | 45,252.10 |
| Bank charges | 77.57 | 77.57 | - |
| Donations | - | - | 186.79 |
| Legal/professional fees | 1,450.00 | 1,450.00 | - |
| Total | 12,206.64 | 12,206.64 | 45,438.89 |
| Support Costs | 66,629.34 | 68,994.04 | 61,821.01 |
| | 78,835.98 | 81,200.68 | 107,259.90 |

8. Support Costs

| | Total funds 2024 | Total funds 2023 |
|---------------------------------|------------------|------------------|
| Analysis | £ | £ |
| Support Costs | | |
| Insurance | 6,226.48 | 3,946.46 |
| Utilities | 7,051.61 | 12,715.87 |
| Subscriptions | 3,144.22 | 154.36 |
| Miscellaneous | 4,938.32 | 17,281.61 |
| Motor vehicle | - | 3,463.90 |
| Governance Costs | | |
| General administrative expenses | 18,179.51 | 7,433.65 |
| Bank interest | 37,037.82 | 31,409.06 |
| Accountants fees | 3,096.40 | 4,197.20 |
| | 79,674.36 | 80,602.11 |

9. Other Expenditure

| | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|-----------------------------------------------------------------|--------------------|------------------|------------------|
| Analysis | £ | £ | £ |
| Depreciation Charge for the Year - Fixtures & Fittings | 4,597.56 | 4,597.56 | 7,822.51 |
| Depreciation Charge for the Year - Freehold Land & Buildings | 41,750.00 | 41,750.00 | 41,750.00 |
| Sundry expenses | - | - | 23,632.90 |
| Total | 46,347.56 | 46,347.56 | 73,205.41 |

10. Details of certain Items of Expenditure

| | This year | Last year |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| | £ | £ |
| Independent examiner's fees | 450 | 450 |
| Assurance services other than audit or independent examination | | |
| Tax advisory fees | | |
| Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner | | |

11. Employee's Emoluments

11.1 Staff Costs

| | This year £ | Last year £ |
|---------------------------------------------|----------------|----------------|
| Salaries and wages | 20,142 | 34,042 |
| Social security costs | | 488 |
| Pension costs (defined contribution scheme) | 12 | 12 |
| Other employee benefits | | |
| Total staff costs | | |

This year:

The expenditure on staff working for the charity whose contracts are with and are paid by a related party **None**

Last year:

The expenditure on staff working for the charity whose contracts are with and are paid by a related party **None**

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 **TRUE**

11.2 Average head count in the year

| | This year £ | Last year £ |
|-----------------------|----------------|----------------|
| Fundraising | | |
| Charitable Activities | 2 | 2 |
| Governance | 2 | 2 |
| Other | | |
| Total | 4 | 4 |

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

None

11.4 Redundancy payments

None

12. Defined contribution Pension Scheme

| | This year | Last year |
|--------------------------------------------------------------|-----------|-----------|
| | £ | £ |
| Amount of contributions recognised in the SOFA as an expense | 12 | 12 |

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Contribution
to London
Baptist
Association
pension
Fund

Contribution
to London
Baptist
Association
pension
Fund

13. Tangible Fixed Assets

| | Freehold Land & Buildings | Fixtures & Fittings |
|------------------------------------------|---------------------------|---------------------|
| | £ | £ |
| 13.1 Cost or valuation | | |
| At 01 October 2023 | 4,175,000.00 | 42,617.83 |
| Additions | - | - |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 30 September 2024 | 4,175,000.00 | 42,617.83 |
| 13.2 Depreciation and impairments | | |
| At 01 October 2023 | 81,750.00 | 31,799.51 |
| Charge for the year | 41,750.00 | 4,597.56 |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 30 September 2024 | 123,500.00 | 36,397.07 |
| 13.3 Net book value | | |
| At 01 October 2023 | 4,093,250.00 | 10,818.32 |
| At 30 September 2024 | 4,051,500.00 | 6,220.76 |

14. Cash at bank and in hand

| Analysis | Total funds 2024 | Total funds 2023 |
|---------------------------|------------------|------------------|
| | £ | £ |
| Barclays accounts | 7,494.88 | 2,361.24 |
| Natwest accounts | 10,636.96 | 6,086.00 |
| Barclays Foodbank account | - | 43,451.44 |
| Other | - | - |
| Total | 18,131.84 | 51,898.68 |

15. Creditors: Amounts falling due within one year

| Analysis of Creditors | Total funds 2024 | Total funds 2023 |
|-------------------------------|------------------|------------------|
| | £ | £ |
| Trade creditors | 24,209.12 | 24,209.12 |
| Accruals and deferred income | 7,473.85 | 12,630.99 |
| Current maturity of bank loan | 58,379.04 | 58,379.04 |
| Total | 90,062.01 | 95,219.15 |

16. Creditors: Amounts falling due after one year

| Analysis of Creditors | Total funds 2024 | Total funds 2023 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals for grants payable | 25,000.00 | 25,000.00 |
| Bank loans and overdrafts | 423,861.42 | 445,130.11 |
| Total | 448,861.42 | 470,130.11 |

17. Deferred Income

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

18. Fair value of assets and liabilities

| | This year | Last year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p>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.</p> | <p>Exposure to credit risk £0; Liquidity risk £90,062.01 Market risk £0</p> | <p>Exposure to credit risk £0; Liquidity risk £95,219.15 Market risk £0</p> |
| <p>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.</p> | <p>None</p> | <p>None</p> |

19. Charity funds

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

| Fund names | Fund balances brought forward £ | Income £ | Expenditure £ | Fund balances carried forward £ |
|---------------------------|---------------------------------------|-------------------|-------------------|---------------------------------------|
| Unrestricted funds | (148,727.11) | 82,301.33 | 168,928.62 | (235,354.40) |
| Restricted funds | (132,902.98) | 90,417.56 | 57,479.01 | (99,964.43) |
| Endowment funds | 21,776.00 | - | - | 21,776.00 |
| Total | (259,854.09) | 172,718.89 | 226,407.63 | (313,542.83) |

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

| Fund names | Fund balances brought forward £ | Income £ | Expenditure £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------|------------------------------------------|-------------------|-------------------|--------------------------|------------------------------------------|
| Unrestricted funds | 45,838.00 | 59,854.89 | 274,487.54 | 20,067.54 | (148,727.11) |
| Restricted funds | (242,497.00) | 158,267.87 | 48,673.85 | - | (132,902.98) |
| Endowment funds | 21,776.00 | - | - | - | 21,776.00 |
| Total | (174,883.00) | 218,122.76 | 323,161.39 | 20,067.54 | (259,854.09) |

20. Transactions with trustees and related parties

20.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | TOTAL |
|-------------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | |
| | | £ | £ | £ | £ | £ |
| Rev Paul Ogunyemi | Governing document | 9,590 | 12 | | | 9,602 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

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 of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | TOTAL |
|-------------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | |
| | | £ | £ | | £ | £ |
| Rev Paul Ogunyemi | Governing document | 9,960 | 12 | | | 9,972 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

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 of the nature of the payment.

20.2 Trustees' expenses

None

20.3 Transaction(s) with related parties

None

21. Average Number of Employees

| | This year £ | Last year £ |
|-----------------------|------------------------------|------------------------------|
| Fundraising | 2 | 2 |
| Charitable Activities | 2 | 2 |
| Governance | | |
| Other | | |
| Total | 4 | 4 |

Average number of employees during this year : 4 and last year : 4

ALL NATIONS BAPTIST CHURCH
INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Independent Examiner's Report to the Trustees of All Nations Baptist Church

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2024, which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and Basis of the Report

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 Charity's accounts carried out under Section 145 of the 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

The Charity's gross income did not exceed £250,000, and I am qualified to undertake the examination.

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:

1. the accounting records were not kept in accordance with Section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.



Name: **Judy Newman BSc MAAT Newman Nede & Co**

Date: **20 May 2026**