

ST ANNES BAPTIST CHURCH, LYTHAM ST ANNES

England & Wales · Charity number 1135088

Details

Status	Registered
Legal form	Previously excepted
Registered	2010-03-22
Register	View on the Charity Commission register

Contact

Address St. Annes Baptist Church
112 St. Andrews Road South
Lytham St. Annes
Lancashire
FY8 1PS

Phone 01253720099

Email office@stannesbaptist.org

Website www.stannesbaptist.org

Activities

Objects: The principal purpose of the 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.

Activities: Regular public meetings for worship, prayer and bible study. Evangelism and mission, both locally and internationally. Pastoral care Supporting charitable and social action both locally and internationally. Teaching, encouragement, welcome and inclusion of young people.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£428,662	£65,289	-	-
2024-03-31	£23,937	£26,544	-	-
2023-03-31	£31,256	£31,464	-	-
2022-03-31	£25,834	£16,783	-	-
2021-03-31	£24,762	£16,295	-	-

Trustees

Name	Role	Appointed
David Boadle		2021-12-19
HENRY JORDAN		2016-11-01
Leanne Nield		2026-03-22
Rev David Lewis		2025-11-15

ST ANNES BAPTIST CHURCH, LYTHAM ST ANNES

England & Wales - Charity number 1135088

Accounts

ST. ANNES BAPTIST CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31 MARCH 2025

ST. ANNES BAPTIST CHURCH
Trustees Annual Report
for the Year Ended 31 March 2025

Trustees' and Directors' annual report	1 - 5
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ST. ANNES BAPTIST CHURCH
Trustees Annual Report
for the Year Ended 31 March 2025

Section A

Reference and administration details

Charity name

St Annes Baptist Church

Other names charity is known by

None

Registered charity number (if any)

1135088

Charity's principal address

112 St Andrews Road South

Lytham St Annes

Lancashire

Postcode

FY8 1PS

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
David Boadle	Trustee/Treasurer		
Henry Jordan	Trustee/Secretary		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
North West Baptist Association	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution adopted 25th February 2010

How the charity is constituted

(eg. trust, association, company)

Trust

ST. ANNES BAPTIST CHURCH
Trustees Annual Report
for the Year Ended 31 March 2025

Trustee selection methods
(eg. appointed by, elected by)

Elected at church meeting under constitution rules

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The church is a member of the Baptist Union of Great Britain.

The trustees are required to undergo training in safeguarding.

ST. ANNES BAPTIST CHURCH
Trustees Annual Report
for the Year Ended 31 March 2025

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal purpose of the 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Set out below is a summary of the main activities undertaken by the Charity for the public benefit in relation to the objectives set out above. In carrying out these objectives, the Charity Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

- Regular public meetings for worship, prayer and bible study
- Evangelism and mission, both locally and internationally
- Pastoral care
- Supporting charitable and social action both locally and internationally
- The encouragement, welcome and inclusion of young people.

This has included, but is not limited to the following:

- Public worship service each Sunday.
- A club for school children every month
- Supporting local groups by providing access to church facilities for training activities and meetings
- Support Narcotics Anonymous by providing access to church facilities on Monday evenings
- Occasional café style worship, in support of mission charities
- Coffee mornings to which members of the community are invited

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The majority of activities are delivered by volunteer church members

ST. ANNES BAPTIST CHURCH
Trustees Annual Report
for the Year Ended 31 March 2025

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church has been active in the community with the worship services, Bible studies, coffee mornings, children’s club, invitational meals.

There has been charitable giving both in the country and overseas.

We provide facilities for narcotics anonymous to meet in the building.

A monthly service is provided for a local care home.

We have held family nights with activities.

A member vote was passed to seek out the employment of a new minister.

Section E

Financial review

Review of the charity’s financial position at the end of the period

The charity received unrestricted income of £28,662 in the year, compared to £28,431 in 2023/24. There was less donations received, offset by higher funeral fees, interest income and rental income. Unrestricted charitable expenses was £65,289 in the year (2023/24: £52,917).

The charity received a legacy of £400,000 in the year, restricted to spend on building repairs.

Brief statement of the charity’s policy on reserves

The policy of the church regarding reserves is to ensure at any one time there are enough funds to cover the costs of monthly expenditure and an extra month for cash flow.

The reserves figure agreed by the membership is currently £25,000 held in the general fund.

Amount of reserves held

Unrestricted funds available at 31st March 2025 is £199,371 (of which £25,000 is designated), and restricted funds of £400,000.

Explanation of any uncertainties about the charity continuing as a going concern

None

ST. ANNES BAPTIST CHURCH
Trustees Annual Report
for the Year Ended 31 March 2025

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D Boadle</i>	
Full name(s)	David Boadle	
Position (eg Secretary, Chair, etc)	Trustee/Treasurer	
Date	15/06/2025	

St. Annes Baptist Church
Independent Examiner's Report
for the Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2025 which are set out on pages 7 – 13.

Responsibilities and basis of 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

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 charity 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.

James Wheelan

James Wheelan FCCA
James Wheelan Accountancy Limited
Minshull House, 67 Wellington Road North
Stockport
SK4 2LP

12/06/25
Date:

St. Annes Baptist Church
Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming resources from generated funds:					
Donations and Legacies	2	19,491	400,000	419,491	23,064
Charitable activities	3	1,736	-	1,736	491
Investment income		6,255	-	6,255	4,591
Other income	4	1,180	-	1,180	285
TOTAL INCOME		28,662	400,000	428,662	28,431
EXPENDITURE					
Expenditure on charitable activities	5	65,289	-	65,289	52,917
TOTAL EXPENDITURE		65,289	-	65,289	52,917
NET INCOME BEFORE TRANSFERS		(36,627)	400,000	363,373	(24,486)
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS	11	(36,627)	400,000	363,373	(24,486)
TOTAL FUNDS BROUGHT FORWARD	11	235,998	-	235,998	260,484
TOTAL FUNDS CARRIED FORWARD	11	199,371	400,000	599,371	235,998

The notes on pages 9 to 13 form part of these financial statements.

St. Annes Baptist Church
Balance Sheet
for the Year Ended 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
CURRENT ASSETS					
Cash at Bank and in Hand	8	299,221		94,620	
Cash held in trust	9	100,750		141,378	
Investments	10	200,000		-	
		599,971		235,998	
CREDITORS					
Amounts falling due in one year	11	600		-	
				-	
NET CURRENT ASSETS			599,371		235,998
NET ASSETS			599,371		235,998
FUNDS					
Unrestricted	12, 13		199,371		235,998
Restricted			400,000		-
TOTAL FUNDS CARRIED FORWARD			599,371		235,998

These financial statements have been prepared in accordance with the provisions applicable to the current legislation.

For the year ending 31 March 2025, the charity was entitled to exemption from audit and are as such have been independently examined.

Directors' responsibility

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of accounts.

The notes on pages 9 to 17 form part of these financial statements.

Approved by the Board and authorised for issue on: 12/06/25

And signed on their behalf by:

D Boadle

Rev. David Boadle

St. Annes Baptist Church
Notes to the Accounts
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities Act 2011 and the Charities SORP (FRS 102) '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 (FRS102) (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The charity has transitioned from Receipts and Payments basis to Accruals basis in the year.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Income recognition

Income is recognised when the church is entitled to the funds, the amount can be reliably measured, and it is probable that the income will be received. This includes donations, grants, legacies, and income from charitable activities.

Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the church to the expenditure. All costs are allocated to the appropriate activity heading.

Funds

Unrestricted funds are those available to be spent at the discretion of the trustees in furtherance of the charitable objectives. Restricted funds are those given for specific purposes and must be used for that purpose.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Staff

There are no employees paid by the church.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Donations with Gift Aid	10,707	-	10,707	12,262
Cash Offerings	3,795	-	3,795	2,898
Donations with no Gift Aid	2,505	-	2,505	3,356
Gift Aid rebate	2,484	-	2,484	4,548
Legacy	-	400,000	400,000	-
	<u>19,491</u>	<u>400,000</u>	<u>419,491</u>	<u>23,064</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Children's Club	-	-	-	100
Mission	550	-	550	391
Funerals & weddings	1,186	-	1,186	-
	<u>1,736</u>	<u>-</u>	<u>1,736</u>	<u>491</u>

St. Annes Baptist Church
Notes to the Accounts
for the Year Ended 31 March 2025

4. OTHER INCOME

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Rental income	1,180	-	1,180	285
	1,180	-	1,180	285

5. CHARITABLE EXPENDITURE

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Direct costs				
Preaching costs	1,742	-	1,742	1,686
Support costs & governance				
Personal development	148	-	148	50
Water, heat and light	3,962	-	3,962	7,258
Insurance	6,289	-	6,289	5,911
Repairs and maintenance	46,015	-	46,015	36,194
Office admin costs	669	-	669	494
Cleaning materials	2,419	-	2,419	2,174
Catering	382	-	382	170
Worship	291	-	291	311
Children/youth	18	-	18	36
Subscriptions	528	-	528	351
NWBA	1,000	-	1,000	1,047
Mission	590	-	590	470
Other	636	-	636	(3,235)
Governance costs	600	-	600	-
	65,289	-	65,289	52,917

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Governance costs comprise:				
Accountancy, legal & professional	600	-	600	-
	600	-	600	-

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Mission costs comprise:				
Good News For Everyone	212	-	212	178
BMS Birthday Scheme	50	-	50	-
Harvest (TEN)	308	-	308	158
BMS Mission	20	-	20	55
Leprosy	-	-	-	79
	590	-	590	470

6. DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2025 £	2024 £
Fees for the examination of the accounts:		
Independent examiner's fees		
- Report	350	-
- Other accountancy services	-	-
	350	-

St. Annes Baptist Church
Notes to the Accounts
for the Year Ended 31 March 2025

7. TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related party.

No trustee expenses have been incurred.

8. CASH AT BANK AND AT HAND

	2025	2024
	£	£
RBS Current Account	104,767	87,292
RBS Liquidity Manager 95 Days	40,947	-
RBS Community Account	145,095	-
Scottish Widows Contingency Fund	7,412	7,328
CAF holding account	1,000	-
	299,221	94,620

9. Funds Held in Trust

Proceeds from the sale of the church's former manse are held in trust by the Baptist Union Corporation on behalf of the church. Under the terms of the trust deed, these funds may be used for charitable purposes of the Church or of the Baptist denomination, as determined by the Church and approved by the Trustees.

10. INVESTMENTS

	2025	2024
	£	£
12 month cash investments – expiry date 19 Feb 2026	200,000	-
Fair value at 31 March 2025	200,000	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	600	-
	600	-

St. Annes Baptist Church
Notes to the Accounts
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS

	01/04/2024	Income	Expenditure	Transfers	31/03/2025
	£	£	£	£	£
Unrestricted funds:					
General fund	228,670	28,578	(65,289)	(17,588)	174,371
Designated – contingency fund	7,328	84	-	17,588	25,000
Total unrestricted funds	235,998	28,662	(65,289)	-	199,371

	01/04/2024	Income	Expenditure	Transfers	31/03/2025
	£	£	£	£	£
Restricted funds:					
Legacy	-	400,000	-	-	400,000
Total restricted funds	-	400,000	-	-	400,000

The purpose of the designated fund is for a contingency fund in the event of the church closure.

The purpose of the restricted fund is to spend on church repairs.

Comparatives for movement in funds

	01/04/2023	Income	Expenditure	Transfers	31/03/2024
	£	£	£	£	£
Unrestricted funds:					
General fund	253,253	28,334	(52,917)	-	228,670
Designated – contingency fund	7,231	97	-	-	7,328
Total unrestricted funds	260,484	28,431	(52,917)	-	235,998

13. ANALYSIS OF COMPANY NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 31st March 2025 are represented by:-			
Assets	199,971	400,000	599,971
Liabilities	(600)	-	(600)
	199,371	400,000	599,371

St. Annes Baptist Church
Notes to the Accounts
for the Year Ended 31 March 2025

14. FINANCIAL INSTRUMENTS

The carrying amounts for each category of financial instrument is as follows:

	2025	2024
	£	£
Financial liabilities		
Measured at amortised cost	<u>600</u>	<u>-</u>

Financial liabilities measured at amortised cost comprise; trade creditors; other taxes and social security; accruals; and deferred income.

15. TAXATION

The Charity is a registered charity and is entitled to claim annual exemption from UK corporation tax.

16. RELATED PARTY TRANSACTIONS

The trustees are unrelated to each other and the charity is not under the control of one individual or entity.

There are no related party transactions to disclose in either year.

ST ANNES BAPTIST CHURCH, LYTHAM ST ANNES

England & Wales - Charity number 1135088

Accounts

St. Annes Baptist Church

Registered Charity No. 1135088

Notes to the Financial Statements for the year ending 31st March 2023

Basis

The accounting basis is the Receipts and Payments method.

Donations and bank interest are accounted for net when received. Payments made during the year are all included.

Accounts

The General Fund is operated in the RBS Current Account.

The designated Contingency Fund is held in the Scottish Widows Charity Account.

Reserves

The adoption of a Reserves Policy to allow for unexpected loss of donations or unexpected expenditure remains in force in order to meet our commitments to personnel and property. The sum agreed was £25,000 currently held in the general fund.

Assets

The custodian Trustee of the Church is the Baptist Union Corporation Limited which is charity number 249635 which is controlled by the Baptist Union Council. The Church buildings are insured with the Baptist Insurance Company which provides cover for the buildings for £7,763,972 and contents for £73,476. Public liability is covered for £5,000,000 and Employers liability for £10,000,000. The Church lift is insured and is inspected twice a year as part of this.

The Manse was sold on 31 October 2019 to raise funds to cover the church pension deficit burden. This was settled in April 2020 and the remainder of these funds are being held in trust by the Baptist Union Corporation Limited.

The Church holds no investments.

Related Charities

The Church is a member of the Baptist Union of Great Britain, the North West Baptist Association and the Evangelical Alliance. Annual subscriptions have been paid to these.

Regular payments have been made from church funds to the North West Baptist Association. Further monies were provided to other charities from freewill offerings.

Staff

There are no other employees paid by the church.

St. Annes Baptist Church

Financial Statement for year ended 31st March 2023

RECEIPTS & PAYMENTS ACCOUNT

	<u>General</u> <u>Fund</u>	<u>S Widows</u> <u>Contingency</u> <u>Fund</u>	<u>Scot Widows</u> <u>Interest</u>	<u>Grand</u> <u>TOTAL</u>
Balance brought Forward	£ 90,219.24	£ 7,206.17		£ 97,425.41
RECEIPTS				
Donations - GA	£ 16,378.05			
Donations no GA	£ 3,030.50			
Cash Offerings	£ 4,455.90			
Gift Aid Rebate	£ 5,694.50			
Mission	£ 1,359.60			
Funerals & Wed	£ -			
Room Use	£ -			
Toddler Group	£ -			
Lunch Club	£ -			
Children/Youth	£ -			
Other	£ 322.90			
TOTAL RECEIPTS	£ 31,241.45		£ 15.26	£ 31,256.71
			Total	£ 128,682.12
Monies held in trust (As at 23/03/23)	£ 161,925.70			
PAYMENTS				
Preaching costs	£ 1,836.55			
Expenses	£ -			
Personal Development	£ -			
Church Util & Ins	£ 7,446.07			
Church Maintenance	£ 15,354.51			
Office & Admin	£ 933.92			
Cleaning materials	£ 2,068.00			
Catering	£ 385.99			
Worship	£ 305.95			
Children/Youth	£ -			
Toddler Group	£ -			
Lunch Club	£ -			
Publicity & Resources	£ 40.00			
Subscriptions	£ 657.49			
NWBA	£ 936.05			
Mission	£ 1,399.60			
Other	£ 100.00			
TOTAL PAYMENTS	£ 31,464.13			£ 31,464.13
			Total	£ 97,217.99
Balances carried forward				
RBS Current Account	£ 89,996.56			
Scottish Widows Contingency	£ 7,221.43			
Total	£ 97,217.99			
NB Unpresented cheques	£ 185.55			
Mission Giving				
Good News (Previously Gideons)	£ 286.00			
NWBA	£ 900.00			
Leprosy Mission	£ 556.60			
Harvest for the Hungry (TEN)	£ 437.00			
BMS Birthday Scheme	£ 80.00			
Total	£ 2,259.60			



**Report to the trustees/
members of**

ST ANNES BAPTIST CHURCH

**On accounts for the year
ended**

31-3-2023

**Charity no
(if any)**

1135088

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Janet Boardwell

Date:

29.09.23

Name:

JANET BOARDWELL

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

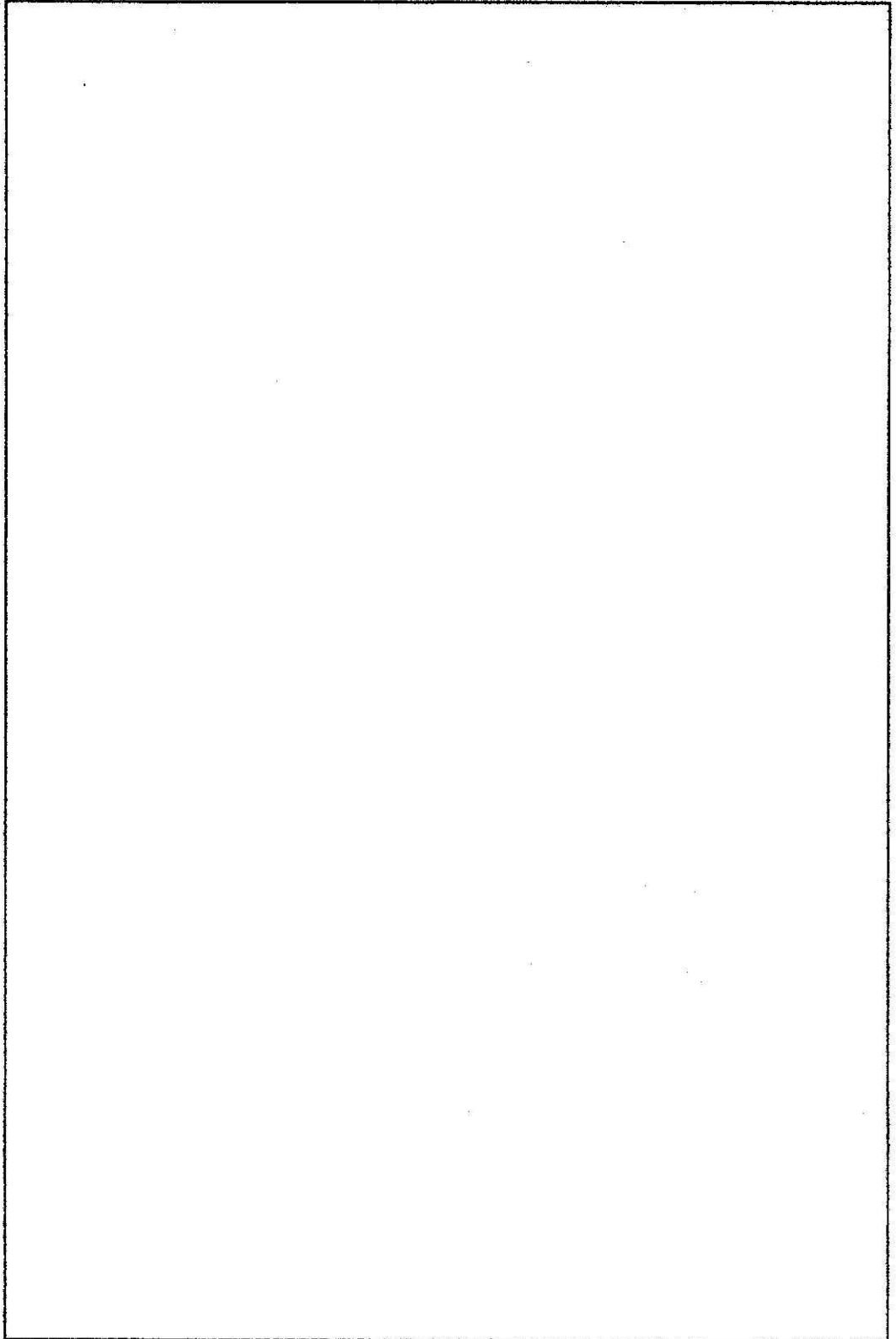
None

Address:

181, BLACKPOOL ROAD NORTH
ST. ANNES, LANCs
FY8 3DA

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

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



ST ANNES BAPTIST CHURCH, LYTHAM ST ANNES

England & Wales - Charity number 1135088

Accounts

St. Annes Baptist Church

Registered Charity No. 1135088

Notes to the Financial Statements for the year ending 31st March 2022

Basis

The accounting basis is the Receipts and Payments method.

Donations and bank interest are accounted for net when received. Payments made during the year are all included.

Accounts

The General Fund is operated in the RBS Current Account.

The designated Contingency Fund is held in the Scottish Widows Charity Account.

Reserves

The adoption of a Reserves Policy to allow for unexpected loss of donations or unexpected expenditure remains in force in order to meet our commitments to personnel and property. The sum agreed was £25,000 currently held in the general fund.

Assets

The custodian Trustee of the Church is the Baptist Union Corporation Limited which is charity number 249635 which is controlled by the Baptist Union Council. The Church buildings are insured with the Baptist Insurance Company which provides cover for the buildings for £7,162,353 and contents for £67,782. Public liability is covered for £5,000,000 and Employers liability for £10,000,000. The Church lift is insured through the Baptist Insurance Company and is inspected twice a year as part of this.

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The Church holds no investments.

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Staff

There are no other employees paid by the church.

St. Annes Baptist Church

Financial Statement for year ended 31st March 2022

RECEIPTS & PAYMENTS ACCOUNT

	<u>General</u> <u>Fund</u>	<u>S Widows</u> <u>Contingency</u> <u>Fund</u>	<u>Scot Widows</u> <u>Interest</u>	<u>Grand</u> <u>TOTAL</u>
Balance brought Forward	£ 81,168.21	£ 7,198.98		£ 88,367.19
RECEIPTS				
Donations - GA	£ 14,962.00			
Donations no GA	£ 627.00			
Cash Offerings	£ 4,133.12			
Gift Aid Rebate	£ 5,018.75			
Mission	£ 873.00			
Funerals & Wed	£ -			
Room Use	£ -			
Toddler Group	£ -			
Lunch Club	£ -			
Children/Youth	£ -			
(including legacy of £220.43)	£ 220.43			
TOTAL RECEIPTS	£ 25,834.30			
			£ 7.19	£ 25,841.49
			Total	£ 114,208.68

Monies held in trust (As at 31/12/21) £ 159,457.04

PAYMENTS				
Preaching costs	£ 570.30			
Expenses	£ -			
Personal Development	£ 179.96			
Church Utilities & Insurance	£ 5,900.68			
Church Maintenance	£ 4,740.06			
Office & Admin	£ 724.96			
Cleaning materials	£ 1,634.00			
Catering	£ 96.03			
Worship	£ 750.26			
Children/Youth	£ -			
Toddler Group	£ -			
Lunch Club	£ -			
Publicity & Resources	£ -			
Subscriptions	£ 314.02			
NWBA	£ 1,000.00			
Mission	£ 873.00			
Other	£ -			
TOTAL PAYMENTS	£ 16,783.27			£ 16,783.27

Balances carried forward

RBS Current Account	£ 90,219.24
Unpresented cheques	£ 67.20
Scottish Widows Contingency	£ 7,206.17
Total	£ 97,492.61

Mission Giving

Good News (Previously Gideons)	£ 250.00
NWBA	£ 1,000.00
Harvest for the Hungry (TEN)	£ 503.00
BMS Birthday Scheme	£ 120.00
Total	£ 873.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ST ANNES BAPTIST CHURCH

**On accounts for the year
ended**

31 3 2022 Charity no
(if any) **1135088**

Set out on pages

Remember to state the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: **G. EYRE**

Date: **3 JULY 2022**

Name: **G. EYRE**

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

NONE

Address:

**23 WARWICK ROAD
LYTHAM ST. ANNES
FY8 1TX**

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

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

[Empty box for disclosure details]