

HEATHERVALE BAPTIST CHURCH

England & Wales - Charity number 1142507

Details

Status Registered

Legal form Other

Registered 2011-06-21

Register [View on the Charity Commission register](#)

Contact

Address Heathervale Baptist Church
Heathervale Road
New Haw
Addlestone
KT15 3NW

Phone 01932343588

Email admin@heathervale.org.uk

Website www.heathervale.org.uk

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: Christian worship and discipleship

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£169,463	£159,651	-	-
2024-03-31	£162,334	£174,581	-	-
2023-03-31	£157,636	£163,797	-	-
2022-03-31	£132,699	£152,959	-	-
2021-03-31	£139,044	£142,763	-	-

Trustees

Name	Role	Appointed
REV MARTIN ROBINSON	Chair	
ANTHONY NELSON		
Barbara Jean Pargeter		2022-02-22
Janine Hooper-Windsor		2020-11-17
Jennifer McAllister		2024-02-20
Louise James		2024-02-20
Marc Cousins		2022-05-17
NIGEL STRAKER		
Quentin Ford		2025-04-01

HEATHERVALE BAPTIST CHURCH

England & Wales - Charity number 1142507

Accounts

HEATHERVALE BAPTIST CHURCH
Annual Report from 1st April 2024 to 31st March 2025

Statutory Information

Registered Address:

Heathervale Baptist Church,
Heathervale Road,
New Haw, Addlestone,
Surrey.
KT15 3NW

Charity Number: 1142507

Trustees:

Rev. Martin Robinson, Pastor, (Worship, Prayer, Teaching & Evangelism)
Mr. Anthony Nelson, Elder, (Small Groups, Discipleship, Mission & Administration)
Mr. Nigel Straker, Elder, (Premises & IT)
Mr. Paul Greenwood, Deacon, (Treasurer)
Mrs. Janine Hooper-Windsor, Deacon, (Hospitality)
Mrs. Barbara Pargeter, Deacon, (Community Outreach)
Mr. Marc Cousins, Deacon, (Family & Community Evangelism and Under 30s)
Mrs Louise James, Deacon, (Administration)
Mrs. Jennifer McAllister, Deacon, (Prayer & Prophecy)

Property Trustees

The Baptist Union Corporation Limited,
Baptist House,
129 Broadway,
Didcot,
Oxfordshire, OX11 8RT

Bankers

HSBC

Independent Examiner

Mr Quentin Ford

Annual Report for 2024/2025

The trustees present their Annual Report and financial statements for 2024/2025.

Our Purpose Statement

Helping people to make a journey to know and to love Jesus.

Our Vision Statement

We seek to be a Christ-centred, Spirit-filled church family of all ages that reflects the age profile of our local community and that brings transformation to our community through what we say, what we do and through signs and miracles.

The four church Values

We seek to be a community of God's people who are:

Spirit Filled

Bible Saturated

Sharing Jesus

Loving God & Others

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advance of the Christian Faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational Structure and Decision making processes

Members of the church are accepted in accordance with the Constitution which normally requires them to be or to have been publicly baptised by immersion on the profession of faith in Jesus Christ.

The members' meeting normally takes place four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Trustees, consisting of elders and deacons, who together with the Minister, are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity.

New and existing Trustees are reminded each year to read the charitable documents from the Baptist Union and Charity Commission. They are also brought up to date on their roles and responsibilities and are encouraged to attend local Baptist Association training as required. New Trustees are given additional induction training by existing Trustees who ensure that they are made familiar with the Vision and Constitution of the church and the specific responsibilities they carry within a leadership portfolio as well as in the general duties of Trustees within the church.

All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church Meeting by the Trustees for guidance, or may be raised by members in Church Meetings for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church Meetings by appropriate majorities, the church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday morning at 9am and 10.30am. There is a full children's programme during the 10.30am service. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

On Monday mornings the church continues to be open to the community as a Coffee Stop where drinks and homemade cakes are available for those who want to just come and chat.

For the younger people an open youth group called 'Emerge' continues to meet on a Monday evening, this is primarily, in two groups, for school years: 3 to 5 and 6 to 8.

The church runs a weekly group for parents/carers and pre-school children (during term time) on Friday mornings as well as a Dads & Toddlers' Group which meets once a month on a Saturday morning. These are for the purpose of assisting the community and demonstrating the love of Jesus Christ.

On the 3rd Friday afternoon of each month the church holds a Bereavement Café on the premises, for those who need someone independent to talk to, as they grieve.

The church also runs a monthly Saturday event for senior citizens during the year which seeks to demonstrate and communicate the gospel of Jesus Christ in providing food, fun and a short message about the Christian faith.

Approximately once a term, on a Sunday afternoon, a team leads the Rainbow Group, which is a very relaxed time for those with special needs and their carers. This consists of refreshments, a short talk, songs and crafts.

The church runs a series of weekly homegroups for the growth of faith and discipleship in the homes of some members.

During the year a team prepared and served, 'Let's Do Lunches' on the premises and also continued to provide 'Take-away Lunch' for those who preferred that option. These were greatly appreciated due to the growing need for this provision within the community. These were generally provided once or twice a week during most of the main school holidays.

Once or twice a year the church hosts an Alpha Course for those who may be interested in learning more about the Christian faith in an environment where they can ask questions and meet together with others over a hot meal that is also provided.

Further details on any of the activities can be obtained from the Trustees on request or from the church website/church office.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure & Barring Service.

The Church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure, and believe that 2024/2025 was a better year than the previous one, and that it will be able to pursue its mission purposes in the future with renewed enthusiasm.

During the year, there were 5 baptisms; 3 members resigned their membership due to moving out of the area and 2 of our members died during the year. However, 8 people were welcomed into membership during that year. At 31st March 2025 the membership stood at 103 which was an increase on the previous year.

The church continued to support the local Foodbank initiative and the collection boxes were available in the foyer for donations. With the rise of local families in need, this continued to be greatly appreciated.

Financial Review

The Church continued to raise the funds which it needed to carry on its activities from within its own membership and congregation.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

The Minister acts as one of the church's trustees and receives remuneration and other benefits in respect of his services as Minister, including the provision of manse accommodation.

The Deacon for Family and Community acts as one of the trustees and receives a remuneration in respect of his services as Church Evangelist.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The Trustees have established a Reserves Policy and are satisfied that they have sufficient reserves at the Balance Sheet date, together with the ongoing anticipated income, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church and are satisfied that there are policies in place to minimise these risks.

HEATHERVALE BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

The Financial Statements have been prepared on a 'Receipts and Payments' basis and in accordance with section 133 of the Charities Act 2011.

Values are given to the nearest £.

	£ 2025	£ 2024
2 Other income		
9 Emerge	811	941
10 Seniors Events	538	658
11 Coffee Stop	1547	1402
12 WLTD0	207	99
13 Kingdom Tots	852	696
Use of premises	0	0
Lounge	0	117
Other donations	20	50
Other	0	15
2b Raised for other causes	See 2a below	See 2a below
Total other income	3975	3977

Restricted and unrestricted income is reported in Total General Receipts and has not
2a been split between income sources for 2025

Unrestricted funds included in General

2b Receipts		
Leprosy Mission	144	150
BMS Mission Harvest Appeal	595	0
BMS World Mission Boxes	186	0
BMS Home Mission	58	50
Eikon	105	0
Brooklands Museum	136	0
Samaritans Purse (Shoebox)	0	118
Tear Fund	0	204
Missionary Aviation Fellowship	205	0
Salvation Army	339	0
BEASOM	0	450
Christians Against Poverty (CAP)	0	100
Children in Need	100	65
Woking Hospice	0	52
	1869	1189

Restricted funds included in General

2c Receipts

Surrey County Council	0	1000
British Heart Foundation	0	100
Premises Project	0	646
Shoebox/Woking Hospice	0	104
Memorial Fund	0	1000
Harvest Collection. BMS World	595	570
	595	3420

3 Ministry

Stipend and salaries	81978	78040
Pension contributions (er and ee)	13338	15257
Deficit contributions	7	12
National insurance (er and ee)	8982	8130
Sundry	0	1134
Pastoral	14	539
HCC Refreshments	2719	1534
Membership fees, bank charges (2024)	0	133
	107038	104779

The Pastor acts as one of the church's trustees and receives remuneration and other benefits in respect of his services as Pastor, including the provision of manse accommodation.

4 Upkeep of church and manse premises

Lighting, heating, water etc	16810	14554
Cleaning / Housekeeping	4392	7510
Insurances	3577	4139
Repairs and Maint (Lightning Conductor and Pa	0	4016
Fire Prevention	1372	0
Car Park/ Drains, Flat Roof repairs, Side		
Fencing	0	2800
Lounge	0	2553
Boilers and Heat Exchange (Church and M	4723	0
Lift	416	0
Manse upkeep	626	9002
	31915	44575

5 Administration

Photocopying	1915	2079
Office and Supplies	901	705
Telephone (Manse)	0	744
Phone and broadband	0	1640
Subscriptions	686	0
IT, Internet & Website	1959	281
	<hr/> 5461	<hr/> 5449

6 Mission

6a Given to other causes	10908	13530
Under 30's	970	781
Evangelistic events at church	2589	4668
Worship/small groups/prayer	770	800
	<hr/> 15238	<hr/> 19779

6a Given to other causes from:

Mission Budget

BU SE Home Mission	5544	5700
Eikon	0	3000
BMS World Mission	2366	2100
Christians Against Poverty (CAP)	1101	1080
Compassion	28	336
Other	0	125
6b One-off gifts	1869	1189
	<hr/> 10908	<hr/> 13530

6b One-off gifts and Appeals

Leprosy Mission	144	150
BMS Mission Harvest Appeal	595	0
BMS World Mission Boxes	186	0
BMS Home Mission	58	50
Eikon	105	0
Brooklands Museum	136	0
Samaritans Purse (Shoebox)	0	118
Tear Fund	0	204
Missionary Aviation Fellowship	205	0
Salvation Army	339	0
BEASOM	0	450
Christians Against Poverty (CAP)	0	100

Children in Need	100	65
Woking Hospice	0	52
	1869	1189

7 Fixed Assets

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title of which is held by the church's custodian trustee (the Baptist Union Corporation Ltd):

- Church premises in Heathervale Road, New Haw, valued for insurance purposes at £3,195,117 (2023 valuation)
 - The Manse at 10 Heathervale Road, New Haw, valued for insurance purposes at £230,048 (2022 valuation)
- Furniture and equipment of the Church and Manse are expensed in the year of purchase.

8 Funds Accounts - Unrestricted

	2025 £	2024 £
9 Emerge		
Receipts	811	941
Payments (included in Under 30s)	811	781
Surplus / -Deficit for the year	0	160
10 Seniors Events		
Receipts	538	658
Payments	538	594
Surplus / -Deficit for the year	0	64
11 Coffee Stop		
Receipts	1547	1402
Payments	1547	140
Payments (Compassion Child sponsorship)	0	336
Surplus / -Deficit for the year	0	926
12 Who Let The Dads Out (WLTDO)		
Receipts	207	99
Payments	207	27
Surplus / -Deficit for the year	0	72
13 Kingdom Tots		
Receipts	852	696
Payments	852	225
Surplus / -Deficit for the year	0	471

Pension Scheme Liabilities

The Church is a participating employer in the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited.) The assets of the Scheme are held separately from those of the Employer and the other participating employers.

Benefits in respect of service prior to 1 January 2012 are provided through the Defined Benefit (DB) Plan within the Scheme. The DB Plan was closed to future accrual of defined benefits on 31 December 2011.

Since 1 January 2012, benefits have been provided through a Defined Contribution (DC) Plan within the Scheme.

A formal valuation of the DB Plan was performed at 31 December 2019 by a professionally qualified Actuary using the Projected Unit Method. The market value of the DB Plan assets at the valuation date was £300 million, whilst the level of assets needed to pay benefits was £318 million, giving a deficit of £18 million.

The Church and the other participating employers in the DB Plan are collectively responsible for funding this deficit.

The next actuarial valuation of the DB Plan will take place as of 31 December 2022.

On 30 June 2022 the Baptist Pension Scheme signed an agreement with the insurance company, Just Group (Just) to secure DB Plan members pension benefits.

Just are now providing financial backing for all pensions provided through the Schemes DB Plan and following this transaction the Scheme no longer has a shortfall. An updated Recovery plan was then signed in August 2022 under which recovery contributions from each participating employer in the DB Plan reduced to £1 per month from August 2022 and to set the liability in the financial statements to zero

The Financial Statements are based on the 'Receipts' basis and the following 14 estimated Gift-Aid monies are due from the HMRC for the 2024/5 financial

	Gift Aid	
4th Quarter	6491	6052



Section A

Independent Examiner's Report

Report to the trustees

Heathervale Baptist Church

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1142507

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 31/03/2025.

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

**Independent
examiner's statement**

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

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

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:

Date:

30/10/2025

Name:

Quentin C R Ford

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

Address:

7 Hartland Close
New Haw, Addlestone
KT153AD

HEATHERVALE BAPTIST CHURCH

England & Wales - Charity number 1142507

Accounts

HEATHERVALE BAPTIST CHURCH
Annual Report from 1st April 2023 to 31st March 2024

Statutory Information

Registered Address:

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KT15 3NW

Charity Number: 1142507

Trustees:

Rev. Martin Robinson, Pastor, (Worship, Prayer, Teaching & Evangelism)
Mr. Anthony Nelson, Elder, (Small Groups, Discipleship, Mission & Administration)
Mr. Nigel Straker, Elder, (Premises & IT)
Mr. Paul Greenwood, Deacon, (Treasurer)
Mr. Adrian Meadley, Deacon, (Premises) (Retired February 2024)
Mrs. Janine Hooper-Windsor, Deacon, (Hospitality)
Mrs. Barbara Pargeter, Deacon, (Community Outreach)
Mr. Marc Cousins, Deacon, (Family & Community Evangelism and Under 30s)
Mrs Louise James, Deacon, (Administration) (from February 2024)
Mrs. Jennifer McAllister, Deacon, (Prayer & Prophecy) (from February 2024)

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The Baptist Union Corporation Limited,
Baptist House,
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Independent Examiner

Mr Quentin Ford

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The trustees present their Annual Report and financial statements for 2023/2024.

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Helping people to make a journey to know and to love Jesus.

Our Vision Statement

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Bible Saturated

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The members' meeting normally takes place four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Trustees, consisting of elders and deacons, who together with the Minister, are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity.

New and existing Trustees are reminded each year to read the charitable documents from the Baptist Union and Charity Commission. They are also brought up to date on their roles and responsibilities and are encouraged to attend local Baptist Association training as required. New Trustees are given additional induction training by existing Trustees who ensure that they are made familiar with the Vision and Constitution of the church and the specific responsibilities they carry within a leadership portfolio as well as in the general duties of Trustees within the church.

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The church runs a series of weekly homegroups for the growth of faith and discipleship in the homes of some members.

During the year Marc and a team prepared and served, 'Let's Do Lunches' on the premises and also continued to provide 'Take-away Lunch' for those who preferred that option. These were greatly appreciated due to the growing need for this provision within the community. These were generally provided once or twice a week during most of the main school holidays.

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Financial Review

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The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The Trustees have established a Reserves Policy and are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church and are satisfied that there are policies in place to minimise these risks.

**HEATHERVALE BAPTIST CHURCH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

Notes

Section A	1	RECEIPTS AND PAYMENTS	
		£ 2024 Total	£ 2023 Total
General Receipts			
Offerings and payroll giving		125770	116079
Income tax recovered on donations		32068	35399
Other income	2	3977	6973
Interest		519	237
Total General Receipts		162334	158688
General Payments			
Ministry	3	104779	95530
Upkeep of church premises	4	44575	41937
Administration	5	5449	6060
Mission	6	19779	21322
Total General Payments		174581	164850
Net General Receipts/ (Payments) for the year		-12247	-6162
<i>Adjusted Net General Receipts/ (Payments) for the year after expected receipt of Gift Aid monies from the HMRC</i>			
	14	6052	12796
Adjusted Net General Receipts/ (Payments) for the year		-6195	6634



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Heathervale Baptist Church

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

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- the accounts did not accord with the accounting records; or

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:

Date:

21/7/24

Name:

Q C R Ford

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

Address:

7 Hartland Close

New Haw, Addlestone

Surrey KT15 3AD

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England & Wales - Charity number 1142507

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Mr. Adrian Meadley, Deacon, (Premises)
Mrs Judith Thomas, Deacon, (Small Groups) (resigned Sep 2022)
Mrs. Janine Hooper-Windsor (Hospitality)
Mrs. Barbara Pargeter, Deacon, (Community Outreach)
Mr. Marc Cousins (Deacon for Family & Community (from May 2022)

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Our Purpose Statement

Helping people to make a journey to know and to love Jesus.

Our Vision Statement

We seek to be a Christ-centred, Spirit-filled church family of all ages that reflects the age profile of our local community and that brings transformation to our community through what we say, what we do and through signs and miracles.

The four church Values

We seek to be a community of God's people who are:

Spirit Filled

Bible Saturated

Sharing Jesus

Loving God & Others

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advance of the Christian Faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational Structure and Decision making processes

Members of the church are accepted in accordance with the Constitution which normally requires them to be or to have been publicly baptised by immersion on the profession of faith in Jesus Christ.

The members' meeting normally takes place four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Trustees, consisting of elders and deacons, who together with the Minister, are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity.

New and existing Trustees are reminded each year to read the charitable documents from the Baptist Union and Charity Commission. They are also brought up to date on their roles and responsibilities and are encouraged to attend local Baptist Association training as required. New Trustees are given additional induction training by existing Trustees who ensure that they are made familiar with the Vision and Constitution of the church and the specific responsibilities they carry within a leadership portfolio as well as in the general duties of Trustees within the church.

All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church Meeting by the Trustees for guidance, or may be raised by members in Church Meetings for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church Meetings by appropriate majorities, the church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday morning at 9am and 10.30am. There is a full children's programme during the 10.30am service. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

On Monday mornings the church continues to be open to the community as a Coffee Stop where drinks and homemade cakes are available for those who want to just come and chat.

For the younger people an open youth group called 'Emerge' continues to meet on a Monday evening, this is primarily, in two groups, for school years: 3 to 5 and 6 to 8.

The church runs a weekly group for parents/carers and pre-school children (during term time) on Friday mornings as well as a Dads & Toddlers' Group which meets once a month on a Saturday morning. These are for the purpose of assisting the community and demonstrating the love of Jesus Christ.

On the 3rd Friday afternoon of each month the church holds a Bereavement Café on the premises, for those who need someone independent to talk to, as they grieve.

The church also runs a monthly Saturday event for senior citizens during the year which seeks to demonstrate and communicate the gospel of Jesus Christ in providing food, fun and a short message about the Christian faith.

The church runs a series of weekly homegroups for the growth of faith and discipleship in the homes of some members.

During the year Marc and a team prepared and served, 'Let's Do Lunches' on the premises and also continued to provide 'Take-away Lunch' for those who preferred that option. These were greatly appreciated due to the growing need for this provision within the community. These were generally provided twice a week during most of the main school holidays.

Once or twice a year the church hosts an Alpha Course for those who may be interested in learning more about the Christian faith in an environment where they can ask questions and meet together with others over a hot meal that is also provided.

Further details on any of the activities can be obtained from the Trustees on request or from the church website/church office.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure & Barring Service.

The Church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure, and believe that 2022/2023 was a better year as there were no longer any lockdown restrictions in place, and that it will be able to pursue its mission purposes in the future with renewed enthusiasm.

During the year, there were 5 baptisms; 8 members resigned their membership due to moving out of the area and 3 of our members died during the year. However, 12 people were welcomed into membership during that year. At 31st March 2023 the membership stood at 100 which was an increase compared with 31st March 2022.

The church continued to support the local Foodbank initiative and the collection boxes were available in the foyer for donations. With the rise of local families in need, this continued to be greatly appreciated.

Financial Review

The Church continued to raise the funds which it needed to carry on its activities from within its own membership and congregation.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

The Minister acts as one of the church's trustees and receives remuneration and other benefits in respect of his services as Minister, including the provision of manse accommodation.

The Deacon for Family and Community acts as one of the trustees and receives a remuneration in respect of his services as Church Evangelist.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The Trustees have established a Reserves Policy, and are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church and are satisfied that there are policies in place to minimise these risks.

HEATHERVALE BAPTIST CHURCH					
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023					
	Notes				
Section A	1	RECEIPTS AND PAYMENTS			
		£	£		£
		Unrestricted funds	Restricted funds	2023 Total	2022 Total
General Receipts					
Offerings and payroll giving		116079		116079	112866
Income tax recovered on donations		35399		35399	6933
Other income	2	5587	333	5921	13134
Interest		237		237	12
Total General Receipts		157303	333	157636	132945
General Payments					
Ministry	3	95530		95530	97040
Upkeep of church premises	4	41937		41937	29607
Administration	5	6060		6060	4268
Mission	6	19936	333	20269	21602
Total General Payments		163464	333	163797	152517
Net General Receipts/ (Payments) for the year		-6161	0	-6161	-19572

<i>Adjusted Net General Receipts/ (Payments) for the year after expected receipt of Gift Aid monies from the HMRC</i>	10			12796	
Adjusted Net General Receipts/ (Payments) for the year				6968	



Section A

Independent Examiner's Report

Report to the trustees

Heathervale Baptist Church

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1142507

Set out on pages

1 - 9

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Alison Blair

Date:

22/10/2023

Name:

Alison Blair

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

Address:

389 Woodham Lane, Woodham Addlestone

Surrey KT15 3PP

HEATHERVALE BAPTIST CHURCH

England & Wales - Charity number 1142507

Accounts

HEATHERVALE BAPTIST CHURCH
Annual Report from 1st April 2020 to 31st March 2021

Statutory Information

Registered Address:

Heathervale Baptist Church,
Heathervale Road,
New Haw, Addlestone,
Surrey.
KT15 3NW

Charity Number: 1142507

Trustees:

Rev. Martin Robinson, Pastor, (Worship, Prayer, Teaching & Evangelism)
Mr. Anthony Nelson, Elder, (Small Groups, Discipleship, Mission & Administration)
Mr. Nigel Straker, Elder, (Under 30s & IT)
Mrs. Alison Blair, Deacon, (Treasurer)
Miss Ineke Clewer, Deacon, (Mission) (resigned November 2020)
Mr. Adrian Meadley, Deacon, (Premises)
Mrs Judith Thomas, Deacon, (Small Groups)
Mrs. Janine Hooper-Windsor (Hospitality) (from November 2020)

Property Trustees

The Baptist Union Corporation Limited,
Baptist House,
129 Broadway,
Didcot,
Oxfordshire, OX11 8RT

Bankers

HSBC, West Byfleet

Independent Examiner

Mr. Quentin Ford

Annual Report for 2020/2021

The trustees present their Annual Report and financial statements for 2020/2021.

Our Purpose Statement

Helping people to make a journey to know and to love Jesus.

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advance of the Christian Faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational Structure and Decision making processes

Members of the church are accepted in accordance with the Constitution which normally requires them to be or to have been publicly baptised by immersion on the profession of faith in Jesus Christ.

The members' meeting normally takes place four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Trustees, consisting of elders and deacons, who together with the Minister, are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity.

New and existing Trustees are reminded each year to read the charitable documents from the Baptist Union and Charity Commission. They are also brought up to date on their roles and responsibilities and are encouraged to attend local Baptist Association training as required. New Trustees are given additional induction training by existing Trustees who ensure that they are made familiar with the Vision and Constitution of the church and the specific responsibilities they carry within a leadership portfolio as well as in the general duties of Trustees within the church.

All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church Meeting by the Trustees for guidance, or may be raised by members in Church Meetings for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church Meetings by appropriate majorities, the church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord. From March 2020 the UK Government brought in Lockdown Restrictions, therefore, many of our activities were cancelled. Some activities did continue via Zoom, an online service.

Sunday services, in the main, were held at 10.30am only and via Zoom only, apart from when the Government eased restrictions and allowed corporate worship. During these times, there was an option for limited numbers to attend church, those not wanting to attend were able to take part via Zoom. There has been no children's work for much of the year on Sundays.

Initially during Lockdown the Wednesday evening and Sunday morning youth groups were facilitated via Zoom. For a while this worked well but due to the young people having to do so much on Zoom for their school/college, it was agreed to stop these church meetings. During the occasional times of relaxation of guidelines, the young people have been able to meet together for a while on Sundays and midweek.

The church runs a series of home groups for the growth of faith. During Lockdown Homegroups also met via Zoom. Further details can be obtained from the Trustees on request.

Parent and Toddler groups were cancelled during this year due to covid restrictions.

Marc Cousins completed his studies at St. Mellitus College in July and has been subsequently taken onto the staff as Family & Community Evangelist.

The Christian Union previously held at the local Secondary School has been cancelled during this year due to restrictions.

Most of the activities with the local school have had to be stopped, however Marc, together with a worker from All Saints' Church, New Haw, have been running weekly Assemblies for the children to watch on Zoom.

The Senior's group were unable to meet together in person but the group leaders have been keeping in touch with the guests throughout the year.

There has not been the opportunity to hold the Monday Coffee Stop at church during the year.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure & Barring Service.

The Church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure, and believe that 2020/2021 was a difficult year in the life of the church, but that it will be able to pursue its mission purposes in the future with renewed enthusiasm.

Due to Lockdown, there were no baptisms as these were not permitted. During the year 5 people resigned their membership due to moving out of the area or for personal reasons. Four of our older members died during the year. At 31st March 2021 the membership stood at 102 which was lower than compared with 31st March 2020.

Due to Lockdown the church has been unable to invite people to sit down meals on the premises. However Marc and a team prepared and served, 'Let's Do Takeaway Lunches' instead of hosting meals on the premises. These were greatly appreciated and many more people from the community came to collect an evening meal for their family. These were provided twice a week during most of the main school holidays.

The church continues to support the local Foodbank initiative and had collection boxes on the front porch for 4 days a week for people to drop goods off. Consequently, and with the rise of families in need, this continues to be greatly supported.

The Trustees continued throughout the year to assess the risks facing the church in respect of the Pandemic and Lockdown, and adjustments were made according to the ongoing advice from the Government and the Baptist Union.

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objects compatible with the church's own charitable purpose.

The Minister acts as one of the church's trustees and receives remuneration and other benefits in respect of his services as Minister, including the provision of manse accommodation.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The Trustees have established a Reserves Policy, and are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church and are satisfied that there are policies in place to minimise these risks.

**HEATHERVALE BAPTIST CHURCH
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

Notes

Section A

1 RECEIPTS AND PAYMENTS

		£	£	£	£
		Unrestricted funds	Restricted funds	2021 Total	2020 Total
General Receipts					
Offerings and payroll giving		99693		99693	96233
Income tax recovered on donations		35332		35332	20293
Other income	2	3262	705	3967	11633
Interest		52		52	195
Total General Receipts		138339	705	139044	128354
General Payments					
Ministry	3	98328		98328	82690
Upkeep of church premises	4	19934		19934	30367
Administration	5	5166		5166	6793
Mission	6	18798	538	19336	26535
Total General Payments		142226	538	142763	146385
Net General Receipts/(Payments) for the year		-3887	167	-3719	-18031
Legacy Received					17729
Total net receipts/(payments) for the year		-3887	167	-3719	-302

Notes Section B STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2021

B1 Fixed Assets

7 Note only

B2 Current Assets

		Unrestricted funds	Restricted funds	2021 total	2020 total
		£	£	£	£
Cash funds					
General Bank Account		22598	284	22882	27294
Coffee stop Bank Account		232		232	
Business Money Manager Account		1841		1841	1817
Business Money Manager Account - Reserve		55000		55000	55000
Cash in hand		525		525	88
8 Funds Bank accounts		845		845	2353
Total cash funds		81041	284	81325	86552
Other monetary assets					
Gift Aid reclaim due		6033		6033	20140
		6033	0	6033	20140
B3 Liabilities					
Current liabilities		681		681	916
9 Pension Scheme liability		23625		23625	28724
Total liabilities		24306	0	24306	29640

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

The Financial Statements have been prepared on a 'Receipts and Payments' basis and in accordance with section 133 of the Charities Act 2011.

Values are given to the nearest £.

	£	£	£	£
	Unrestricted	Restricted	2021	2020
2 Other income				
Use of premises	100		100	565
Other donations	1202		1202	332
2a Groups' donations received	0		0	2616
Social events	0		0	164
Photocopying	17		17	61
2b Raised for other causes		325	325	2057
Community Support Fund		380	380	
Insurance claim	1525		1525	5837
Transferred from Group accounts	418		418	
Total other income	3262	705	3967	11633

2a Groups' donations received

Seniors' events	0	0	0	745
Messy Church	0	0	0	226
Hopscotch/WLTDO	0	0	0	1645
	0		0	2616

2b Raised for other causes

BMS World Mission	115
Trussell Trust	65
Tearfund	65
Open Doors	80
	325

	£	£	£	£
	Unrestricted	Restricted	2021	2020
Ministry				
Stipend and salaries	74024		74024	64501
Pension contributions	5543		5543	5495
Deficit contributions	3333		3333	4347
National insurance	2579		2579	2337
Pastor's travel/conferences	0		0	757
Student Placement Costs	0		0	686
Sundry	90		90	360
Pastoral	401		401	153
Manse upkeep (council tax, water, insurance and repairs)	12358		12358	4054
	98328		98328	82689

The Pastor acts as one of the church's trustees and receives remuneration and other benefits in respect of his services as Pastor, including the provision of manse accommodation.

	£	£	£	£
	Unrestricted	Restricted	2021	2020
Upkeep of church premises				
Lighting, heating, water etc	5932		5932	7433
Cleaning / Housekeeping	5663		5663	7218
Insurances	3228		3228	3193
Repairs and maintenance	5111		5111	8027
Replacement carpet	0		0	4496
	19934		19934	30367

Administration				
Photocopying	1960		1960	1670
Office and Supplies	1140		1140	1617
Telephone	752		752	742
Subscriptions	742		742	1384
Computer hardware and software	68		68	193
Internet & Website	504		504	1187
	5166		5166	6793

6a Given to other causes from	£
Mission Budget	
BU SE Home Mission	5700
Eikon	3300
BMS World Mission	2400
CAP	1200
6b One-off gifts	540
	13140

6b One-off gifts	
Open Doors	120
Samaritan's Purse	300
Compassion UK	120
	540

7 Fixed Assets

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title of which is held by the church's custodian trustee (the Baptist Union Corporation Ltd):

- Church premises in Heathervale Road, New Haw, valued for insurance purposes at £2,597,939
- The Manse at 10 Heathervale Road, New Haw, valued for insurance purposes at £249,897

Furniture and equipment of the Church and Manse are expensed in the year of purchase.

8 Funds Accounts	2021	2020
	£	£
Coffee Stop		
Receipts	0	1935
Payments	536	1737
Surplus / -Deficit for the year	-536	198
Balance b/wd	815	617
Transferred to HBC	-279	
Balance c/wd	0	815
Emerge		
Receipts	0	345
Payments	0	395
Surplus / -Deficit for the year	0	-50
Balance b/wd	139	189
Transferred to HBC	-139	
Balance c/wd	0	139
Girls' Brigade		
Receipts	55	972
Payments	609	1571
Surplus / -Deficit for the year	-554	-599
Balance b/wd	1399	1998
Balance c/wd	845	1399
TOTAL FUNDS BALANCE	845	2353

9 Pension Scheme Liabilities

The Church is a participating employer in the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited.) The assets of the Scheme are held separately from those of the Employer and the other participating employers.

Benefits in respect of service prior to 1 January 2012 are provided through the Defined Benefit (DB) Plan within the Scheme. The DB Plan was closed to future accrual of defined benefits on 31 December 2011. Since 1 January 2012, benefits have been provided through a Defined Contribution (DC) Plan within the Scheme.

A formal valuation of the DB Plan was performed at 31 December 2019 by a professionally qualified Actuary using the Projected Unit Method. The market value of the DB Plan assets at the valuation date was £300 million, whilst the level of assets needed to pay benefits was £318 million, giving a deficit of £18 million. The Church and the other participating employers in the DB Plan are collectively responsible for funding this deficit.

The next actuarial valuation of the DB Plan will take place as of 31 December 2022.

The Church has been advised that the estimated cost for the church to buy out their Pension Scheme liabilities at 31 March 2021 was £58,500.

In addition to the normal contributions to the DC Plan, the Church makes a monthly payment in respect of the DB Scheme deficit, currently £375, which will increase in line with increases in Minimum Pensionable Income. The Schedule of Contributions foresees these contributions continuing until 30 June 2026. The pension scheme liability shown in the Statement of Assets and Liabilities is calculated as the current rate per month multiplied by the number of months remaining in the current Schedule of Contributions, which amounted to £23,625 as at 31st March 2021.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Heathervale Baptist Church

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1142507

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity (~~the Trust~~) for the year ended 31/03/2019.

**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 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.

Signed:

Q C R Ford

Date:

22/07/2021

Name:

Q C R Ford

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

Address:

7 Hartland Close

New Haw, Addlestone

Surrey KT15 3AD