

# MAGHULL BAPTIST CHURCH

England & Wales · Charity number 1144187

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2011-10-07

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

## Contact

---

**Address** Hall Lane  
Maghull  
Liverpool

**Phone** 01515202141

**Email** [admin@maghullbaptistchurch.co.uk](mailto:admin@maghullbaptistchurch.co.uk)

**Website** [www.maghullbaptistchurch.co.uk](http://www.maghullbaptistchurch.co.uk)

## Activities

---

**Objects:** 2 PURPOSE 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:** Maghull Baptist Church is a Christian church following the teaching of the Baptist denomination. We believe that people are the church and that the people in the local church can work effectively in the local community to demonstrate God's love to that community. The local church governs itself and with support from the local churches, local Baptist Churches and regional/national Baptist leaders.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£170,204	£109,678	-	-
2023-12-31	£123,036	£156,030	-	-
2022-12-31	£142,217	£89,343	-	-
2021-12-31	£79,256	£67,027	-	-
2020-12-31	£100,909	£100,029	-	-

## Trustees

Name	Role	Appointed
CHRISTINE FAZAKERLEY		2025-01-27
Colin Wright		2021-11-01
George William Bulfield		2022-01-09
Joanna Ellis		2025-01-27
John Brocken		2024-05-01
Mark Shallcross		2022-10-17

**MAGHULL BAPTIST CHURCH**

England & Wales - Charity number 1144187

---

# Accounts

---

## **Maghull Baptist Church – Trustees Report 2024**

Maghull Baptist Church Hall Lane Maghull Liverpool L31 3DY

Charity Commission Registration Number – 1144187

### **Trustees.**

No Minister during this Period, Mark Shallcross (Lead Elder) George Bulfield (Treasurer), Colin Wright, Roy Coleman, Ian Taylor, Jan Halksworth and John Brocken

#### **1) Activities and Objectives.**

The Church means members of the charitable unincorporated association known as Maghull Baptist Church. The principle 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. In fulfilling its purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed, as appropriate. The activities may include but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching;
- Baptism as defined in the Baptist Union's Declaration of Principle;
- The Communion of the Lord's Supper which shall normally be observed at least once a month;
- Evangelism and mission, locally, regionally, nationally and internationally;
- The teaching, encouragement, welcome and inclusion of young people;
- Nurture and growth of Christian disciples;
- Education and training for Christian and Community service;
- Giving and encouraging pastoral care, supporting and encouraging charitable social action in the United Kingdom and abroad;
- Encouraging relationships with and supporting Baptists and other Christians

#### **2) Appointment of Trustees**

Trustees include all Deacons and Elders. The Church Secretary and Church Treasurer shall be appointed from those who hold the office of Deacon. The Deacons function shall be the administration of temporal affairs including finance, property, stewarding, legal matters and support of the Eldership in the oversight of the Church. The Church Members meeting will appoint Charity Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Charity Trustee because of their role and responsibilities. Subject to any specific or general directions of the Church Members' Meeting the control management and administration of the Church shall be by the Charity Trustees. Charity Trustees will be chosen from among the Church Members with the maximum number of Charity Trustees being agreed from time to time by the Church Members' Meeting. The Church Members' Meeting shall arrange for the appointment of a Church Secretary and Church Treasurer (or equivalents) who shall by the nature of their responsibilities, be Charity Trustees. During 2024 two of the trustees Jan Halksworth and Ian Taylor both left the team of Trustee's. John Brocken Joined The team.

### 3) Achievements and Performance.

The Church has continued to deliver its core activities based around Sunday Worship and has continued to focus on a range of activities on supporting the local community. Regular weekly activities include a range of youth clubs as well as the Focus Group for senior citizens which provides a lunch and a range of social activities and continue to thrive. The parents & toddlers group also continues to see new parents and carers taking advantage of a range of social activities. The Church Bridge café is open to the community and has delivered a place where local people can meet and socialise. The café currently opens on a Friday morning and is staffed by volunteers from the Church. There is now a regular set of customers from the local community ranging from older people who come to socialise, through to parents and guardians who drop their children off at the school which neighbours the Church, as well as members of the church. The MADUKES Ukulele band has continued to grow and attracts around 40 members from the local community to its weekly practice on a Friday evening. Over the past year the band has been invited to perform at a number of venues and have raised funds for various charities. The relationship with Edge Hill University based in Ormskirk has continued, with the Church leaders and Members regularly invited to speak at the University. The Church regularly plays host to a group of up to 10 students that attend the Sunday services as well as being provided with lunch and other social activities. The Church took on a student who had finished at the university as an intern. She was well known to the members of the Church and got involved with the Sunday School and the mid-week youth groups. The Church runs a large knit and natter group that meets fortnightly for both social and spiritual gain. People from the local community attend this event. Running alongside this event is a men's gathering called Natter Jacks that meets in a local café attached to a garden centre. This event attracts both church members and people who enjoy good company, a few quizzes and spiritual gain.

The table tennis club has continued to attract new members of the community, joining church members in these activities. The Church Walking Group has continued to meet on the first Saturday of each month and is open to the community and is regularly attended by 20 members, the links with the U3A group that also meets at the Church has continued to be strengthened with a number of the members belonging to both groups. The Church has continued to support the local foodbank both through donations of food and other items and also through Members of the Church volunteering as staff members. During the past year a number of Church Members have continued to volunteer with members from neighbouring churches to provide refreshments and a place for people to sit and meet at a weekly car boot sale that runs throughout the summer in the local area. The activity is called "Church without walls". A number of Members have also continued to support activities and charities abroad including the To Kenya with Love (TKWL). Through TKWL the Church has continued to support a school based in Kisumu, Kenya. The Church has also continued to support a number of projects in Moldova, Eastern Europe through a sister church based in Dancu Moldova and through a partner charity, Breadline. The Church organises a number of community activities to raise funds for the community in Dancu including a sponsored car wash and an annual fundraising concert. The University of the Third Age (U3A) continues to be based at the Church providing a wide range of activities for the over 55's throughout Maghull and Lydiate. The group continues to be one of the largest in the North West with over 1000 members. The church hosts regular U3A activities including IT groups and table tennis sessions. with this report. The Church also allows a local wind orchestra numbering over 50 members to use the building on a Tuesday night for rehearsals. Following a fire at the local Town Hall, the Church was able to accommodate the local St Johns Ambulance team who had no premises in which to meet.

4) A full set of audited accounts have been submitted for review with this report.

John Brocken.

Trustee.

Maghull Baptist Church.

# Maghull Baptist Church

Registered Charity No 1144187

## Financial statement for the year ending 31 December 2024 Church Account

	Note	2024	2023
<b>Receipts</b>			
General offerings		74,850	79,871
Tax Recovered : Gift Aid Donations		16,127	14,873
Donations and Other Income	2	14,226	9,733
Raised for other causes	3	5,834	9,970
Legacies		47,465	
Manse Rent		11,702	8,589
		<u>170,204</u>	<u>123,036</u>
<b>Payments</b>			
Stipend and Expenses	4	0	0
Manse Expenses	5	872	11,359
Church Maintenance	6	48,370	60,839
Youth Work	7	1,227	672
Evangelism	8	6,658	380
Mission Support	11	18,615	23,205
Administration	9	22,005	5,849
Caring Fund Gifts		208	76
Other Staff	10	9,269	27,659
Minibus Expenses		1,081	1,694
Pension Deficit		10	12
Other Expenses	12	1,363	24,285
		<u>109,678</u>	<u>156,030</u>
Surplus/(deficit) for the year		60,526	(32,994)
Transfers from Investment A/C			
Transfers to Investment A/C			
Transfers from Deposit A/C		0	18,119
Transfers to Deposit A/C		55,000	0
Surplus/(deficit) for year retained in Current A/C		<u>115,526</u>	<u>(14,875)</u>
Balance brought forward 2023		<u>(11,798)</u>	<u>3,077</u>
Balance carried forward 2024		<u>103,728</u>	<u>(11,798)</u>

### Designated Specified External Organisations

<b>Receipts</b>			
Mission and Harvest		5,834	9,970
		<u>5,834</u>	<u>9,970</u>
<b>Payments</b>			
Mission and Harvest	11	18,615	23,205
		<u>18,615</u>	<u>23,205</u>

Surplus/(deficit) for the year	(12,781)	(13,235)
Balance brought forward 2023	<u>(10,235)</u>	<u>3,000</u>
Balance carried forward 2023	<u>(23,016)</u>	<u>(10,235)</u>

### Barclays Deposit Accounts

	Note	2024	2023
Receipts			
From Current A/C		55,000	0
Deposit A/C 1 - Interest		764	578
Deposit A/C 2 - Interest		1	1
		<u>55,765</u>	<u>579</u>
Payments			
To Current A/C		0	18,119
		<u>0</u>	<u>18,119</u>
Surplus/(deficit) for the year		55,765	(17,540)
Balance brought forward 2023		<u>45,087</u>	<u>62,627</u>
Balance carried forward 2024		100,852	45,087

### BU Corporation Deposit A/C

	Note	2024	2023
Receipts			
From Current A/C			
Investment A/C Interest		370	469
		<u>370</u>	<u>469</u>
Payments			
To Current A/C			
		<u>0</u>	<u>0</u>
Surplus/(deficit) for the year		371	469
Balance brought forward 2022		<u>16,250</u>	<u>15,781</u>
Balance carried forward 2023		<u>16,621</u>	<u>16,250</u>

### Statement of Assets and Liabilities at December 2024

	Note	2024	2023
<b>Assets</b>			
Cash Held		16	
Bank Balances			
	Current A/C	10,951	5,441
	Deposit A/C 1	100,783	45,018
	Deposit A/C 2	70	69
		<u>111,804</u>	<u>50,528</u>

## Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

	<b>2024</b>	<b>2023</b>
2 Donations and Other income		
From U3A & MWO	7,969	6,225
Other Donations	6,257	3,488
Other Income	-	20
	<u>14,226</u>	<u>9,733</u>
3 Raised for other causes		
Moldova	3,913	4,633
TKWL	1,336	3,015
BMS	350	332
Gifts Day	235	1,991
Legacy	-	-
	<u>5,834</u>	<u>9,971</u>
4 Ministers Stipend and Expenses		
Stipend	-	-
Church Pension Contributions	-	-
Expenses	-	-
	<u>-</u>	<u>-</u>
5 Manses Expenses		
Council Tax/Water Rates	-	-
Repairs & Renewals	872	10,535
Telephone	-	533
Gas & Electricity	-	292
	<u>872</u>	<u>11,360</u>
6 Church Maintenance		
Heat Light & Water	15,724	-
Repairs & Renewals	26,446	60,046
Church Cleaning	6,201	5,911
	<u>48,370</u>	<u>65,957</u>
7 Youth Work		
Urban Saints / Groups	1,227	672
	<u>1,227</u>	<u>672</u>

8	Evangelism		
	Worship	-	-
	Speakers	2,407	380
	Community Events	4,251	
		<u>6,658</u>	<u>380</u>
9	Administration		
	General	22,005	4,253
	Membership Fees		1,596
		<u>22,005</u>	<u>5,849</u>
10	Other Staff		
	Intern	2,826	7,841
	Family Worker	6,443	18,936
	Family Worker Expenses		882
		<u>9,269</u>	<u>27,659</u>
11	Mission Support		
	From Current A/C	-	-
	BMS	4,492	5,308
	Home Mission Fund	5,308	4,492
	Breadline	5,000	6,376
	TKWL	3,815	3,999
	Other	-	3,030
		<u>18,615</u>	<u>23,205</u>

*The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline*

12	Other Expenses		
	Church Expenses		15,449
	Events		2,035
	Miscellaneous	1,363	1,683
		<u>1,363</u>	<u>19,167</u>
13	Non-Monetary Assets		
	The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association		
		<i>Insurance Values</i>	
	Maghull Baptist Church, Hall Lane, Maghull	1,896,790	1,823,837
	Contents of Church	98,829	94,123
	76 Northway, Maghull	398,680	232,488
		<u>2,394,299</u>	<u>2,150,448</u>
14	Liabilities at 31st December		
	Administration		-
		<u>-</u>	<u>-</u>

BU Corporation Deposit A/C		16,621	16,250
		<hr/>	<hr/>
		128,425	66,778
<b>Non Monetary Assets</b>	13	2,394,299	2,150,448
<b>Liabilities</b>	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December

Signed by : G. W. Bulfield

G Bulfield Church Treasurer

Date : 30.10.2025

## Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction gi

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the account
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed : 

Name : Jenny Brocken

# Maghull Baptist Church

Registered Charity No 1144187

## Financial statement for the year ending 31 December 2024 Church Account

	Note	2024	2023
<b>Receipts</b>			
General offerings		74,850	79,871
Tax Recovered : Gift Aid Donations		16,127	14,873
Donations and Other Income	2	14,226	9,733
Raised for other causes	3	5,834	9,970
Legacies		47,465	
Manse Rent		11,702	8,589
		<u>170,204</u>	<u>123,036</u>
<b>Payments</b>			
Stipend and Expenses	4	0	0
Manse Expenses	5	872	11,359
Church Maintenance	6	48,370	60,839
Youth Work	7	1,227	672
Evangelism	8	6,658	380
Mission Support	11	18,615	23,205
Administration	9	22,005	5,849
Caring Fund Gifts		208	76
Other Staff	10	9,269	27,659
Minibus Expenses		1,081	1,694
Pension Deficit		10	12
Other Expenses	12	1,363	24,285
		<u>109,678</u>	<u>156,030</u>
Surplus/(deficit) for the year		60,526	(32,994)
Transfers from Investment A/C			
Transfers to Investment A/C			
Transfers from Deposit A/C		0	18,119
Transfers to Deposit A/C		55,000	0
Surplus/(deficit) for year retained in Current A/C		<u>115,526</u>	<u>(14,875)</u>
Balance brought forward 2023		<u>(11,798)</u>	<u>3,077</u>
Balance carried forward 2024		<u>103,728</u>	<u>(11,798)</u>

### Designated Specified External Organisations

<b>Receipts</b>			
Mission and Harvest		5,834	9,970
		<u>5,834</u>	<u>9,970</u>
<b>Payments</b>			
Mission and Harvest	11	18,615	23,205
		<u>18,615</u>	<u>23,205</u>

Surplus/(deficit) for the year	(12,781)	(13,235)
Balance brought forward 2023	<u>(10,235)</u>	<u>3,000</u>
Balance carried forward 2023	<u>(23,016)</u>	<u>(10,235)</u>

### Barclays Deposit Accounts

	Note	2024	2023
Receipts			
From Current A/C		55,000	0
Deposit A/C 1 - Interest		764	578
Deposit A/C 2 - Interest		1	1
		<u>55,765</u>	<u>579</u>
Payments			
To Current A/C		0	18,119
		<u>0</u>	<u>18,119</u>
Surplus/(deficit) for the year		55,765	(17,540)
Balance brought forward 2023		<u>45,087</u>	<u>62,627</u>
Balance carried forward 2024		100,852	45,087

### BU Corporation Deposit A/C

	Note	2024	2023
Receipts			
From Current A/C			
Investment A/C Interest		370	469
		<u>370</u>	<u>469</u>
Payments			
To Current A/C			
		<u>0</u>	<u>0</u>
Surplus/(deficit) for the year		371	469
Balance brought forward 2022		<u>16,250</u>	<u>15,781</u>
Balance carried forward 2023		<u>16,621</u>	<u>16,250</u>

### Statement of Assets and Liabilities at December 2024

	Note	2024	2023
<b>Assets</b>			
Cash Held		16	
Bank Balances			
	Current A/C	10,951	5,441
	Deposit A/C 1	100,783	45,018
	Deposit A/C 2	70	69
		<u>111,804</u>	<u>50,528</u>

## Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

	<b>2024</b>	<b>2023</b>
2 Donations and Other income		
From U3A & MWO	7,969	6,225
Other Donations	6,257	3,488
Other Income	-	20
	<u>14,226</u>	<u>9,733</u>
3 Raised for other causes		
Moldova	3,913	4,633
TKWL	1,336	3,015
BMS	350	332
Gifts Day	235	1,991
Legacy	-	-
	<u>5,834</u>	<u>9,971</u>
4 Ministers Stipend and Expenses		
Stipend	-	-
Church Pension Contributions	-	-
Expenses	-	-
	<u>-</u>	<u>-</u>
5 Manses Expenses		
Council Tax/Water Rates	-	-
Repairs & Renewals	872	10,535
Telephone	-	533
Gas & Electricity	-	292
	<u>872</u>	<u>11,360</u>
6 Church Maintenance		
Heat Light & Water	15,724	-
Repairs & Renewals	26,446	60,046
Church Cleaning	6,201	5,911
	<u>48,370</u>	<u>65,957</u>
7 Youth Work		
Urban Saints / Groups	1,227	672
	<u>1,227</u>	<u>672</u>

8	Evangelism		
	Worship	-	-
	Speakers	2,407	380
	Community Events	4,251	
		<u>6,658</u>	<u>380</u>
9	Administration		
	General	22,005	4,253
	Membership Fees		1,596
		<u>22,005</u>	<u>5,849</u>
10	Other Staff		
	Intern	2,826	7,841
	Family Worker	6,443	18,936
	Family Worker Expenses		882
		<u>9,269</u>	<u>27,659</u>
11	Mission Support		
	From Current A/C	-	-
	BMS	4,492	5,308
	Home Mission Fund	5,308	4,492
	Breadline	5,000	6,376
	TKWL	3,815	3,999
	Other	-	3,030
		<u>18,615</u>	<u>23,205</u>

*The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline*

12	Other Expenses		
	Church Expenses		15,449
	Events		2,035
	Miscellaneous	1,363	1,683
		<u>1,363</u>	<u>19,167</u>
13	Non-Monetary Assets		
	The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association		
		<i>Insurance Values</i>	
	Maghull Baptist Church, Hall Lane, Maghull	1,896,790	1,823,837
	Contents of Church	98,829	94,123
	76 Northway, Maghull	398,680	232,488
		<u>2,394,299</u>	<u>2,150,448</u>
14	Liabilities at 31st December		
	Administration		-
		<u>-</u>	<u>-</u>

BU Corporation Deposit A/C		16,621	16,250
		<hr/>	<hr/>
		128,425	66,778
<b>Non Monetary Assets</b>	13	2,394,299	2,150,448
<b>Liabilities</b>	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December

Signed by : G. W. Bulfield

G Bulfield Church Treasurer

Date : 30.10.2025

## Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction gi

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the account
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed : 

Name : Jenny Brocken

**MAGHULL BAPTIST CHURCH**

England & Wales - Charity number 1144187

---

# Accounts

---

## **Maghull Baptist Church - Trustees Report 2023**

Maghull Baptist Church Hall Lane Maghull Liverpool L31 3DY

Charity Commission Registration Number - 1144187

### **Trustees.**

No Minister at this time, Mark Shallcross (Lead Elder) George Bulfield (Treasurer) Colin Wright, Roy Coleman, Ian Taylor and Jan Halksworth.

### **1) Activities and Objectives.**

The Church means members of the charitable unincorporated association known as Maghull Baptist Church. The principle 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. In fulfilling its purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed, as appropriate. The activities may include but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching;
- Baptism as defined in the Baptist Union's Declaration of Principle;
- The Communion of the Lord's Supper which shall normally be observed at least once a month;
- Evangelism and mission, locally, regionally, nationally and internationally;
- The teaching, encouragement, welcome and inclusion of young people;
- Nurture and growth of Christian disciples;
- Education and training for Christian and Community service;
- Giving and encouraging pastoral care, supporting and encouraging charitable social action in the United Kingdom and abroad;
- Encouraging relationships with and supporting Baptists and other Christians

### **2) Appointment of Trustees**

Trustees include all Deacons and Elders. The Church Secretary and Church Treasurer shall be appointed from those who hold the office of Deacon. The Deacons function shall be the administration of temporal affairs including finance, property, stewarding, legal matters and support of the Eldership in the oversight of the Church. The Church Members meeting will appoint Charity Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Charity Trustee because of their role and responsibilities. Subject to any specific or general directions of the Church Members' Meeting the control management and administration of the Church shall be by the Charity Trustees. Charity Trustees will be chosen from among the Church Members with the maximum number of Charity Trustees being agreed from time to time by the Church Members' Meeting. The Church Members' Meeting shall arrange for the appointment of a Church Secretary and Church

Treasurer (or equivalents) who shall by the nature of their responsibilities, be Charity Trustees. During 2023 the existing trustees remained the same.

### **3) Achievements and Performance.**

The Church has continued to deliver its core activities based around Sunday Worship and has continued to focus on a range of activities on supporting the local community. Regular weekly activities include a range of youth clubs as well as the Focus Group for senior citizens which provides a lunch and a range of social activities and continue to thrive. The parents & toddlers group also continues to see new parents and carers taking advantage of a range of social activities. The Church Bridge café is open to the community and has delivered a place where local people can meet and socialise. The café currently opens on a Friday morning and is staffed by volunteers from the Church. There is now a regular set of customers from the local community ranging from older people who come to socialise, through to parents and guardians who drop their children off at the school which neighbours the Church, as well as members of the church. The Church employs a part-time family worker and this role has continued to make connections with families and build support networks with other local organisations such as the food bank. The role is primarily focussed on building relationships with families attending the various midweek meetings including youth clubs and the Bridge Café. The family worker has continued to organise a number of family orientated community activities to give opportunities for local people to socialise together. . During the past year the family worker has established a number of social activities labelled as “Come, Laugh, Eat” which has provided different social activities for local families. The family worker left her post in April 2023 and the position remains vacant. The MADUKES Ukulele band has continued to grow and attracts around 40 members from the local community to its weekly practice on a Friday evening. Over the past year the band has been invited to perform at a number of venues and have raised funds for various charities. The relationship with Edge Hill University based in Ormskirk has continued, with the Church leaders and Members regularly invited to speak at the University. The Church regularly plays host to a group of up to 15 students that attend the Sunday services as well as being provided with lunch and other social activities. The Church runs a large knit and natter group that meets fortnightly for both social and spiritual gain. People from the local community attend this event. Running alongside this event is a men’s gathering called Natter Jacks that meets in a local café attached to a garden centre. This event attracts both church members and people who enjoy good company, a few quizzes and spiritual gain.

The table tennis club has continued to attract new members of the community, joining church members in these activities. The Church Walking Group has continued to meet on the first Saturday of each month and is open to the community and is regularly attended by 20 members, the links with the U3A group that also meets at the Church has continued to be strengthened with a number of the members belonging to both groups. The Church has continued to support the local foodbank both through donations of food and other items and also through Members of the Church volunteering as staff members. During the

past year a number of Church Members have continued to volunteer with members from neighbouring churches to provide refreshments and a place for people to sit and meet at a weekly car boot sale that runs throughout the summer in the local area. The activity is called "Church without walls". A number of Members have also continued to support activities and charities abroad including the To Kenya with Love (TKWL). Through TKWL the Church has continued to support a school based in Kisumu, Kenya. The Church has also continued to support a number of projects in Moldova, Eastern Europe through a sister church based in Dancu Moldova and through a partner charity, Breadline. The Church organises a number of community activities to raise funds for the community in Dancu including a sponsored car wash and an annual fundraising concert. The University of the Third Age (U3A) continues to be based at the Church providing a wide range of activities for the over 55's throughout Maghull and Lydiate. The group continues to be one of the largest in the North West with over 1000 members. The church hosts regular U3A activities including IT groups and table tennis sessions. 5) Financial Review A full set of audited accounts have been submitted for review with this report. The Church also allows a local wind orchestra numbering over 50 members to use the building on a Tuesday night for rehearsals.

4) A full set of audited accounts have been submitted for review with this report.

John Brocken.

Trustee.

Maghull Baptist Church.

# Maghull Baptist Church

Registered Charity No 1144187

## Financial statement for the year ending 31 December 2023 Church Account

	Note	2023	2022
<b>Receipts</b>			
General offerings		79,871	66,685
Tax Recovered : Gift Aid Donations		14,873	12,571
Donations and Other Income	2	9,733	43,166
Raised for other causes	3	9,970	9,883
Manse Rent		8,589	9,912
		<u>123,036</u>	<u>142,217</u>
<b>Payments</b>			
Stipend and Expenses	4	0	0
Manse Expenses	5	11,359	4,725
Church Maintenance	6	65,957	21,336
Youth Work	7	672	252
Evangelism	8	380	990
Mission Support	11	23,205	23,671
Administration	9	5,849	6,862
Caring Fund Gifts		76	166
Other Staff	10	27,659	25,250
Minibus Expenses		1,694	1,741
Pension Deficit		12	2,193
Other Expenses	12	19,166	2,156
		<u>156,030</u>	<u>89,342</u>
Surplus/(deficit) for the year		(32,994)	52,875
Transfers from Investment A/C			
Transfers to Investment A/C			
Transfers from Deposit A/C		18,119	2,940
Transfers to Deposit A/C		0	(35,572)
Surplus/(deficit) for year retained in Current A/C		<u>(14,875)</u>	<u>20,243</u>
Balance brought forward 2022		3,077	21,524
Balance carried forward 2023		<u>(11,798)</u>	<u>3,077</u>

### Designated Specified External Organisations

<b>Receipts</b>			
Mission and Harvest		<u>9,970</u>	<u>6,655</u>
		<u>9,970</u>	<u>6,655</u>
<b>Payments</b>			
Mission and Harvest	11	<u>23,205</u>	<u>3,655</u>
		<u>23,205</u>	<u>3,655</u>
Surplus/(deficit) for the year		(13,235)	3,000
Balance brought forward 2022		3,000	0
Balance carried forward 2023		<u>(10,235)</u>	<u>3,000</u>

## Barclays Deposit Accounts

	Note	2023	2022
Receipts			
From Current A/C		0	35,572
Deposit A/C 1 - Interest		578	36
Deposit A/C 2 - Interest		1	
		<u>579</u>	<u>35,608</u>
Payments			
To Current A/C		<u>18,119</u>	
		18,119	
Surplus/(deficit) for the year		(17,540)	520
Balance brought forward 2022		<u>62,627</u>	<u>18,352</u>
Balance carried forward 2023		45,087	18,872

## BU Corporation Deposit A/C

	Note	2023	2022
Receipts			
From Current A/C			
Investment A/C Interest		469	50
		<u>469</u>	<u>50</u>
Payments			
To Current A/C		<u>0</u>	<u>0</u>
		0	0
Surplus/(deficit) for the year		469	50
Balance brought forward 2022		<u>15,781</u>	<u>15,459</u>
Balance carried forward 2023		<u>16,250</u>	<u>15,509</u>

## Statement of Assets and Liabilities at December 2023

	Note	2023	2022
<b>Assets</b>			
Bank Balances			
Current A/C		5,441	3,077
Deposit A/C 1		45,018	18,872
Deposit A/C 2		69	
		<u>50,528</u>	<u>21,949</u>
BU Corporation Deposit A/C		16,250	15,509
		<u>66,778</u>	<u>37,458</u>
<b>Non Monetary Assets</b>	13	2,150,448	2,150,448

Liabilities

14

0

0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2020, are as approved by all the Trustees

Signed by :



G Bulfield Church Treasurer

Date :

18/11/24

## Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

	<b>2023</b>	<b>2022</b>
2 Donations and Other income		
From U3A	6,225	2,046
Other Donations	3,488	1,807
Furlough Grant	-	12,634
Other Income	20	98
	<u>9,733</u>	<u>16,585</u>
3 Raised for other causes		
Moldova	4,633	35
TKWL	3,015	700
BMS	332	-
Gift Day	1,991	-
Gifts - Parrs	-	435
Legacy		5,000
	<u>9,970</u>	<u>6,170</u>
4 Ministers Stipend and Expenses		
Stipend	-	22,455
Church Pension Contributions	-	5,784
Expenses	-	256
	<u>-</u>	<u>28,495</u>
5 Manses Expenses		
Council Tax/Water Rates	-	2,368
Repairs & Renewals	10,535	-
Telephone	533	751
Gas & Electricity	292	1,079
	<u>11,359</u>	<u>4,197</u>
6 Church Maintenance		
Heat Light & Water	-	4,656
Repairs & Renewals	60,046	9,182
Church Cleaning	5,911	5,176
	<u>65,957</u>	<u>19,014</u>
7 Youth Work		
Knock		
SS/Materials/Books	-	10
B Tales	-	400
Urban Saints	672	469
	<u>672</u>	<u>880</u>

8	Evangelism		
	Worship	-	773
	Speakers	380	170
	Community Events	-	360
		<u>380</u>	<u>1,303</u>
9	Administration		
	General	4,253	6,231
	Membership Fees	1,596	1,950
		<u>5,849</u>	<u>8,181</u>
10	Other Staff		
	Admin	7,841	6,828
	Family Worker	18,936	11,013
	Family Worker Expenses	882	842
		<u>27,659</u>	<u>18,683</u>
11	Mission Support		
	From Current A/C	-	
	BMS	5,308	4,900
	Home Mission Fund	4,492	4,900
	Breadline	6,376	2,535
	Other	3,030	-
	BMS		1,750
	Home Mission Fund		170
	TKWL	3,999	1,700
		<u>23,205</u>	<u>15,955</u>

*The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline*

12	Other Expenses		
	Church Expenses	15,449	
	Events	2,035	
	Misc	1,683	
		<u>3,717</u>	<u>-</u>

13 Non-Monetary Assets  
The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association

		<i>Insurance Values</i>	
	Maghull Baptist Church, Hall Lane, Maghull	1,823,837	1,823,837
	Contents of Church	94,123	94,123
	76 Northway, Maghull	232,488	232,488
		<u>2,150,448</u>	<u>2,150,448</u>

14 Liabilities at 31st December  
Administration

-	-
<hr/>	<hr/>
-	-
<hr/>	<hr/>

## Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

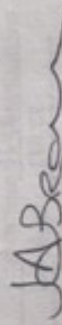
The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction g)

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the account
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed :



Name : Jenny Brocken

**MAGHULL BAPTIST CHURCH**

England & Wales - Charity number 1144187

---

# Accounts

---

# Maghull Baptist Church

Registered Charity No 1144187

Financial statement for the year ending 31 December 2022

## Church Account

	Note	2022		2021
<b>Receipts</b>				
General offerings		66,685		61,871
Tax Recovered : Gift Aid Donations		12571		11,084
Donations and Other Income	2	43166		4,957
Raised for other causes	3	9883		510
Manse Rent		9912		834
		<u>142,217</u>		<u>79,256</u>
<b>Payments</b>				
Stipend and Expenses	4	-		0
Manse Expenses	5	4,725	c	6,283
Church Maintenance	6	21,336		12,486
Youth Work	7	252	c	252
Evangelism & Speakers	8	990	c	324
Mission Support	11	23,671		13,823
Administration	9	6,862		6,117
Caring Fund Gifts		166	c	1,237
Other Staff	10	25,250		21,721
Minibus Expenses		1,741	c	1,089
Pension Deficit		2,193	c	3,695
Other Expenses		2,156	c	
		<u>89,343</u>		<u>67,027</u>
Surplus/(deficit) for the year		52,874		12,229
Transfers from Investment A/C				0
Transfers to Investment A/C				0
Transfers from Deposit A/C		2,940		0
Transfers to Deposit A/C		(35,572)		(11,084)
Surplus/(deficit) for year retained in Current A/C		<u>20,242</u>		<u>1,145</u>
Balance brought forward 2021		<u>4,222</u>		<u>3,077</u>
Balance carried forward 2022		<u>21,524</u>		<u>4,222</u>

## Designated Specified External Organisations

Receipts		
Mission and Harvest		9,883
		<u>9,883</u>
Payments		
Mission and Harvest	11	23,671
		<u>23,671</u>
Surplus/(deficit) for the year		(13,788)
Balance brought forward 2021		<u>3,000</u>
Balance carried forward 2022		<u>(10,788)</u>

### Barclays Deposit Accounts

	Note	2022	2021
Receipts			
From Current A/C		-	11,084
Bank Deposits		35,572	0
Deposit A/C Interest		36	3
		<u>35,608</u>	<u>11,087</u>
Payments			
To Current A/C		2,940	0
		<u>2,940</u>	<u>0</u>
Surplus/(deficit) for the year		32,668	11,087
Balance brought forward 2021		29,959	18,872
Balance carried forward 2022		62,627	29,959

### BU Corporation Deposit A/C

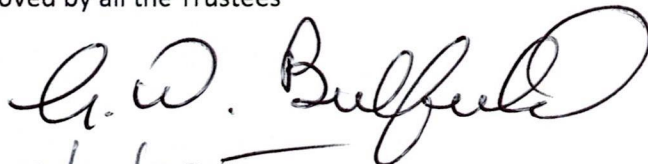
	Note	2022	2021
Receipts			
From Current A/C		-	-
Investment A/C Interest		241	31
		<u>241</u>	<u>31</u>
Payments			
To Current A/C		-	-
		<u>-</u>	<u>0</u>
Surplus/(deficit) for the year		241	31
Balance brought forward 2021		<u>15,540</u>	<u>15,509</u>
Balance carried forward 2022		<u>15,781</u>	<u>15,540</u>

## Statement of Assets and Liabilities at December 2022

	Note	2022	2021
<b>Assets</b>			
Bank Balances			
Cash in Hand		14	
Community A/C		21,510	4,222
Current A/C (2)		68	
Deposit A/C		62,559	29,959
		<u>84,151</u>	<u>34,181</u>
BU Corporation Deposit A/C		15,781	15,540
		<u>99,932</u>	<u>49,721</u>
<b>Non Monetary Assets</b>	13	2,397,953	2,150,448
<b>Liabilities</b>	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2022, are as approved by all the Trustees

Signed by :



Date :

18/10/23

G Bulfield  
Church Treasurer

## Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

	<b>2022</b>	<b>2021</b>
2 Donations and Other income		
From U3A	5,317	985
Other Donations	1,840	585
Furlough Grant	-	3,077
Legacy - D Lake	35,572	200
Other Income	437	
Minibus	-	110
	<u>43,166</u>	<u>4,957</u>
3 Raised for other causes		
Moldova	9,556	60
TKWL	327	450
	<u>9,883</u>	<u>510</u>
4 Ministers Stipend and Expenses		
Stipend	-	-
Church Pension Contributions	-	-
Expenses	-	-
	<u>-</u>	<u>-</u>
5 Manses Expenses		
Council Tax/Water Rates	150	589
Repairs & Renewals	3,900	5,694
Telephone	675	-
Gas & Electricity	-	-
	<u>4,725</u>	<u>6,283</u>
6 Church Maintenance		
Heat Light & Water	5,969	3,196
Repairs & Renewals	10,349	3,990
Church Cleaning	5,019	5,300
	<u>21,336</u>	<u>12,486</u>
7 Youth Work		
Urban Saints	252	252
	<u>252</u>	<u>252</u>

8	Evangelism		
	Worship	-	-
	Speakers	990	50
	Community Events	-	274
		<u>990</u>	<u>324</u>
9	Administration		
	General	6,143	5,091
	Membership Fees	719	1,026
		<u>6,862</u>	<u>6,117</u>
10	Other Staff		
	Admin & Family Worker	21,758	20,882
	Family Worker Expenses	1,626	839
	Pension Contributions	1,867	-
		<u>25,250</u>	<u>21,721</u>
11	Mission Support		
	From Current A/C	-	
	BMS	4,900	5,436
	Home Mission Fund	5,250	4,900
	Breadline	12,196	2,825
	Others	1,325	662
		<u>23,671</u>	<u>13,823</u>
	<i>The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline</i>		
12	Other Expenses		
	Equipment / Music		
	N Bible College		
		<u>-</u>	<u>-</u>
13	Non-Monetary Assets		
	The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association		
		<i>Insurance Values</i>	
	Maghull Baptist Church, Hall Lane, Maghull	2,059,196	1,823,837
	Contents of Church	106,269	94,123
	76 Northway, Maghull	232,488	232,488
		<u>2,397,953</u>	<u>2,150,448</u>
14	Liabilities at 31st December		
	Administration		
		<u>-</u>	<u>-</u>

## Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction gi

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the account
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed :



18/10/23

Name : Jenny Brocken

**MAGHULL BAPTIST CHURCH**

England & Wales - Charity number 1144187

---

# Accounts

---

# Maghull Baptist Church

Registered Charity No 1144187

## Financial statement for the year ending 31 December 2021 Church Account

	Note	2021	2020
<b>Receipts</b>			
General offerings		61,871	61,445
Tax Recovered : Gift Aid Donations		11,084	16,708
Donations and Other Income	2	4,957	16,585
Raised for other causes	3	510	6,170
Manse Rent		834	0
		<u>79,256</u>	<u>100,909</u>
<b>Payments</b>			
Stipend and Expenses	4	0	28,495
Manse Expenses	5	6,283	4,197
Church Maintenance	6	12,486	19,014
Youth Work	7	252	880
Evangelism & Speakers	8	324	1,303
Mission Support	11	13,823	15,955
Administration Expenses	9	6,117	8,181
Caring Fund Gifts		1,237	0
FW & Administrator Staff Salaries & Expenses	10	21,721	18,683
Minibus Expenses		1,089	598
Pension Deficit		3,695	2,724
Other Expenses	12	0	0
		<u>67,027</u>	<u>100,029</u>
Surplus/(deficit) for the year		12,229	879
Transfers from Investment A/C		0	0
Transfers to Investment A/C		0	0
Transfers from Deposit A/C		0	22,200
Transfers to Deposit A/C		(11,084)	(22,708)
Surplus/(deficit) for year retained in Current A/C		<u>1,145</u>	<u>371</u>
Balance brought forward 2019		<u>3,077</u>	<u>2,706</u>
Balance carried forward 2021		<u>4,222</u>	<u>3,077</u>

### Designated Specified External Organisations

Receipts			
Mission and Harvest		1,095	6,655
		1,095	6,655
Payments			
Mission and Harvest	11	13,823	3,655
		13,823	3,655
Surplus/(deficit) for the year		(12,728)	3,000
Balance brought forward 2020		3,000	0
Balance carried forward 2021		(9,728)	3,000

### Barclays Deposit Accounts

	Note	2021	<u>2020</u>
Receipts			
From Current A/C		11,084	22,708
Deposit A/C Interest		3	12
		11,087	22,720
Payments			
To Current A/C		0	22,200
		0	22,200
Surplus/(deficit) for the year		11,087	520
Balance brought forward 2020		18,872	18,352
Balance carried forward 2021		29,959	18,872


### BU Corporation Deposit A/C

	Note	2021	2020
Receipts			
From Current A/C			
Investment A/C Interest		31	50
		31	50
Payments			
To Current A/C			
		0	0
Surplus/(deficit) for the year		31	50
Balance brought forward 2020		15,509	15,459
Balance carried forward 2021		15,540	15,509

## Statement of Assets and Liabilities at December 2021

	Note	2021	2020
<b>Assets</b>			
Bank Balances			
Current A/C		4,222	3,077
Deposit A/C		<u>29,959</u>	<u>18,872</u>
		34,181	21,949
BU Corporation Deposit A/C		15,540	15,509
		<u>49,721</u>	<u>37,458</u>
<b>Non Monetary Assets</b>	13	2,397,953	2,150,448
<b>Liabilities</b>	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2021, are as approved by all the Trustees

Signed by : 

CHARLES AMAI OTIM - Acting Church Treasurer

Date : 25 October 2022

## Notes to the Accounts

1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

	<b>2021</b>	<b>2020</b>
2 Donations and Other income		
From U3A	985	2,046
Other Donations	585	1,807
Furlough Grant	3,077	12,634
Other Income	200	98
Minibus	110	-
	<u>4,957</u>	<u>16,585</u>
3 Raised for other causes		
Moldova	60	35
Christmas Hampers	450	-
TKWL	-	700
Gifts - Parrs	-	435
Legacy	-	5,000
	<u>510</u>	<u>6,170</u>
4 Ministers Stipend and Expenses		
Stipend	-	22,455
Church Pension Contributions	-	5,784
Expenses	-	256
	<u>-</u>	<u>28,495</u>
5 Manses Expenses		
Council Tax/Water Rates	589	2,368
Repairs & Renewals	5,694	-
Telephone	-	751
Gas & Electricity	-	1,079
	<u>6,283</u>	<u>4,197</u>
6 Church Maintenance		
Heat Light & Water	3,196	4,656
Repairs & Renewals	3,990	9,182
Church Cleaning & Staff	5,300	5,176
	<u>12,486</u>	<u>19,014</u>
7 Youth Work		
Knock	-	-

	SS/Materials/Books	-	10
	B Tales	-	400
	Urban Saints	252	469
		<u>252</u>	<u>880</u>
8	Evangelism		
	Worship	-	773
	Speakers	50	170
	Community Events	274	360
		<u>324</u>	<u>1,303</u>
9	Administration Expenses		
	Office Float	-	-
	Miscellaneous	767	6,231
	Insurance	2,480	
	Stationery	175	
	ZOOM, E-mail, Broadband, Postage, Telephone	1,669	
	Subscription & Fees	1,026	1,950
		<u>6,117</u>	<u>8,181</u>
10	Other Staff Salaries & Expenses		
	Administrator	6,828	6,828
	Family Worker	14,053	11,013
	Family Worker Expenses	839	842
		<u>21,721</u>	<u>18,683</u>
11	Mission Support		
	From Current A/C	-	
	BMS	5,436	4,900
	Home Mission Fund	4,900	4,900
	Breadline	2,825	2,500
	NWBA	460	1,750
	Home Mission Fund	-	170
	Breadline	-	35
	TKWL	-	1,700
	Evangelical Alliance	128	-
	Misc	75	-
		<u>13,823</u>	<u>15,955</u>

*The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline*

12	Other Expenses Equipment / Music N Bible College	<u>                    </u> -	<u>                    </u> -
13	Non-Monetary Assets The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association		
			<i>Insurance Values</i>
	Maghull Baptist Church, Hall Lane, Maghull	2,059,196	1,823,837
	Contents of Church	106,269	94,123
	76 Northway, Maghull	232,488	232,488
		<u>2,397,953</u>	<u>2,150,448</u>
14	Liabilities at 31st December Administration	<u>                    </u> -	<u>                    </u> -


## Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met. or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed : 

Name : Mrs Joan Stuckey

Date: 17/10/2022

**MAGHULL BAPTIST CHURCH**

England & Wales - Charity number 1144187

---

# Accounts

---

Maghull Baptist Church – Trustee Report 2020

Maghull Baptist Church

Hall Lane

Liverpool, L31 3DY

Charity Commission Registration Number – 1144187

**1) Maghull Baptist Church (hereafter referred to as The Church):**

The Church means members of the charitable unincorporated association known as Maghull Baptist Church. 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 carryout other charitable purposes in the United Kingdom and or other parts of the world.

In fulfilment of its purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed as appropriate.

**2) Activities and Objectives:**

The activities of Maghull Baptist Church were adversely affected by the onset of Covid-19 during which time Church meetings at the physical location of the Church buildings was suspended from March 2020 until July 2021. Church activities, fellowship and prayer was conducted via ZOOM where possible.

Notwithstanding the restrictions the usual Activities and Objectives of the Maghull Baptist Church under normal circumstances are as follows:

- Regular worship, prayer, Bible study, preaching and teaching;
- Baptism as defined in the Baptist Union's Declaration of Principle;
- The Communion of the Lord's Supper which shall normally observed at least one a month;
- Evangelism and mission, locally, regionally, nationally and internationally;
- The teaching, encouragement welcome and inclusion of young people;
- Nurture and growth of Christian disciples;
- Education and training for Christian and Community Service;
- Giving and encouraging pastoral care, supporting and encouraging charitable social action in the United Kingdom and abroad;
- Encouraging relationships with and supporting Baptists and other Christians.

**3) Appointment and Resignation of Trustees:**

Trustees include all Deacons and Elders. The Church Secretary and Church Treasurer shall be appointed from those who hold office of Deacon. The Deacons function shall be the administration of temporal affairs including finance, property, stewarding, legal matters and support of the Eldership in the oversight of the Church.

The Church Members meeting will appoint Charity Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Charity Trustee because of their role and responsibilities. Subject to any general directions of the Church Member's Meeting (CMM) the control, management and administration of the Church shall be by the Charity Trustees.

Charity Trustees will be chosen from among Church Members with the maximum number of Charity Trustees being agreed from time to time by the Church Member's Meeting (CMM).

The Church Members Meeting (CMM) shall arrange for the appointment of a Church Secretary and Church Treasurer (or equivalents) who by the nature of their responsibilities be Charity Trustees.

During the finance year 2020 one trustee who was the Church Secretary passed on, six trustees stood down from their roles, and six Church Members were co-opted temporarily to leadership role.

Revd. Keith Parr (Church Minister)	stood down
Richard Cooper	stood down
Graham Clarke	stood down
Barry Fawcett	stood down
Kate Higham	stood down
Angela Bowler (Treasurer)	stood down
Rob Bond (Church Secretary)	passed during the year

Therefore, the remaining serving trustees are: Charles Otim (acting Treasurer)

Phil Ball (acting Church Secretary)

As a result of a number of resignations from Church membership and the Trusteeship of Maghull Baptist Church, the following Church members were co-opted into the leadership of the Church:

Revd. Phil Jump (NWBA)	co-opted as Church Moderator
Katie Evans (Family worker)	co-opted as Church Leader
Jan Halksworth	co-opted as Church Leader
Colin Wright	co-opted as Church Leader
Mark Shallcross	co-opted as Church Leader
George Bullfield	co-opted as Church Leader

#### **4) Achievements and Performance:**

Please refer also to the 2019 report submitted.

Many of the face-to-face activities of the Church were curtailed because of Covid-19 lock-down, but where possible Church activities were conducted via ZOOM.

The Church activities that could not be carried out are The Bridge Café, The MADUKES Ukulele, Mothers & Toddlers group, various Youth Groups, Church attendance by university students from Edge Hill University, the table tennis club, the Walking Group, u3a meetings, the local car boot sale meeting.

However, the Church continued to deliver its core activities based around Sunday Worship (both morning and evening worship and prayer fellowship), House Group / Bible study group meetings, some youth fellowship / teaching meetings via ZOOM.

Despite the lockdown, the Church continued to support activities and Charities abroad including To Kenya With Love (TKWL) and projects in Moldova via the Church based in Dancu, Moldova

In addition, the Church has continued to focus on a range of activities in supporting local community and employs a part-time family worker who continued to make connections with families and build support networks with the other local organisations such as local super markets and The Food Bank.

#### **5) Financial Review:**

A full set of Independently Examined accounts has been submitted for review with this report.

Charles Amai Otim

Trustee

Maghull Baptist Church

# Maghull Baptist Church

Registered Charity No 1144187

## Financial statement for the year ending 31 December 2020

### Church Account

	Note	2020	2019
<b>Receipts</b>			
General offerings		61445	78274
Tax Recovered : Gift Aid Donations		16708	16271
Donations and Other Income	2	16585	24531
Raised for other causes	3	6170	2500
		<u>100909</u>	<u>121576</u>
<b>Payments</b>			
Stipend and Expenses	4	28495	30201
Manse Expenses	5	4197	7619
Church Maintenance	6	19014	19486
Youth Work	7	880	3149
Evangelism	8	1303	3899
Mission Support	11	15955	18742
Administration	9	8181	7457
Caring Fund Gifts		0	445
Other Staff	10	18683	17378
Minibus Expenses		598	1341
Pension Deficit		2724	3983
Other Expenses	12		0
		<u>100029</u>	<u>113700</u>
Surplus/(deficit) for the year		879	7876
Transfers from Investment A/C			0
Transfers to Investment A/C			(3,000)
Transfers from Deposit A/C		22200	21423
Transfers to Deposit A/C		(22,708)	(24,971)
Surplus/(deficit) for year retained in Current A/C		<u>371</u>	<u>1,328</u>
Balance brought forward 2019		<u>2706</u>	<u>1,378</u>
Balance carried forward 2021		<u>3077</u>	<u>2706</u>

#### Designated Specified External Organisations

<b>Receipts</b>			
Mission and Harvest		<u>6655</u>	<u>6442</u>
		<u>6655</u>	<u>6442</u>
<b>Payments</b>			
Mission and Harvest	11	3655	6442

	<u>3655</u>	<u>6442</u>
Surplus/(deficit) for the year	3000	0
Balance brought forward 2019	<u>0</u>	
Balance carried forward 2021	<u>3,000</u>	<u>0</u>

### Barclays Deposit Accounts

	Note	<b>2020</b>	<b><u>2019</u></b>
Receipts			
From Current A/C		22708	24971
Deposit A/C Interest		<u>12</u>	<u>38</u>
		<u>22720</u>	<u>25009</u>
Payments			
To Current A/C		<u>22200</u>	21423
		22200	21423
Surplus/(deficit) for the year		520	3586
Balance brought forward 2019		18352	14766
Balance carried forward 2020		18872	18352

### BU Corporation Deposit A/C

	Note	<b>2020</b>	<b>2019</b>
Receipts			
From Current A/C			3000
Investment A/C Interest		<u>50</u>	<u>116</u>
		<u>50</u>	<u>3116</u>
Payments			
To Current A/C		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
Surplus/(deficit) for the year		50	3,116
Balance brought forward 2018		<u>15459</u>	<u>12343</u>
Balance carried forward 2020		<u>15509</u>	<u>15459</u>

### Statement of Assets and Liabilities at December 2020

	Note	<b>2020</b>	<b>2019</b>
<b>Assets</b>			
Bank Balances			
		3077	2706
		18872	18352

		<u>21949</u>	<u>21058</u>
BU Corporation Deposit A/C		15509.09	15459
		<u>37458</u>	<u>36517</u>
<b>Non Monetary Assets</b>	13	2150448	2150448
<b>Liabilities</b>	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2020, are as approved by all the Trustees

Signed by :

A Bowler Church Treasurer

## Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993.

	<b>2020</b>	<b>2019</b>
2 Donations and Other income		
From U3A	2046	5180
Other Donations	1807	16304
Furlough Grant	12634	
Other Income	98	3047
	<u>16585.41</u>	<u>24531</u>
3 Raised for other causes		
Moldova	35	997
TKWL	5700	1413
Childrens Society		100
Gifts - Parrs	435	
	<u>6170</u>	<u>2500</u>
4 Ministers Stipend and Expenses		
Stipend	22454.88	21928
Church Pension Contributions	5783.54	5688
Expenses	256.16	2585
	<u>28494.58</u>	<u>30201</u>

5	Manses Expenses		
	Council Tax/Water Rates	2367.74	2689
	Repairs & Renewals	0.00	3324
	Telephone	751.02	785
	Gas & Electricity	1078.67	821
		<u>4197.43</u>	<u>7619</u>
6	Church Maintenance		
	Heat Light & Water	4656.26	6047
	Repairs & Renewals	9181.93	8581
	Church Cleaning	5176.27	4858
		<u>19014.46</u>	<u>19486</u>
7	Youth Work		
	Knock		2016
	SS/Materials/Books	10	373
	B Tales	400	520
	Urban Saints	469	240
		<u>880</u>	<u>3149</u>
8	Evangelism		
	Worship	772.55	880
	Speakers	170.00	775
	Community Events	360.00	2244
		<u>1302.55</u>	<u>3899</u>
9	Administration		
	General	6230.73	5630
	Membership Fees	1950.42	1827
		<u>8181.15</u>	<u>7457</u>
10	Other Staff		
	Admin	6828.00	7038
	Family Worker	11012.70	9036
	Family Worker Expenses	842.45	1304
		<u>18683.15</u>	<u>17378</u>

11	Mission Support		
	From Current A/C	12300	12300
	Dedicated Gifts from Members	920	6442
		<u>13220</u>	<u>18742</u>

*The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline*

12	Other Expenses		
	Equipment / Music		
	N Bible College		
		<u>0</u>	<u>0</u>

- 13 Non-Monetary Assets  
The Church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the churches Custodian trustee, The North West Baptist Association

		<i>Insurance Values</i>	
	Maghull Baptist Church, Hall Lane, Maghull	1823837	1823837
	Contents of Church	94123	94123
	76 Northway, Maghull	232488	232488
		<u>2150448</u>	<u>2150448</u>

14	Liabilities at 31st December		
	Administration	0	0
		<u>0</u>	<u>0</u>

# Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met. or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Name : Joan Stuckey  
Independent Examiner