

ST JULIANS BAPTIST CHURCH

England & Wales · Charity number 1148152

Details

Other names SJBC

Status Registered

Legal form Other

Registered 2012-07-17

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

Contact

Address 33 Beaufort Road
Newport
Gwent
NP19 7PZ

Phone 01633422130

Email secretary@sjbaptist.com

Website <http://www.sjbaptist.com/>

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: Our main purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. Activities include: regular public worship, prayer, teaching; baptism; Communion at least once a month; evangelism; the teaching, and inclusion of young people; education/training for Christian and community service; giving pastoral care; supporting charitable social action.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,597	£88,185	-	-
2024-03-31	£83,282	£84,717	-	-
2023-03-31	£78,317	£78,495	-	-
2022-03-31	£70,197	£68,860	-	-
2021-03-31	£57,505	£53,270	-	-

Trustees

Name	Role	Appointed
Beryl June Turner		2025-10-01
Elise Mullock		2023-10-29
Lynn Turner		2023-10-01
Michelle Ann Presley		2021-09-30
Nicholas Charles Taylor		2025-10-01
Ole Black		2012-07-17
Parimala Kirubiah		2025-10-01
Peter Alan Banks		2021-09-30
Rev Lee Presley		2023-10-01
Simon Mullock		2023-10-01
Wendy John		2023-10-01

ST JULIANS BAPTIST CHURCH

England & Wales - Charity number 1148152

Accounts



St Julians Baptist Church

Reports & Accounts

Financial Year Ending 31/03/2025

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Legal & Administrative Details

Charity Name: St Julians Baptist Church

Charity Number: 1148152

Charity Address: 33 Beaufort Road,
St. Julians,
Newport,
Wales NP19 7PZ

Trustees:

- Ole Black
- Peter Alan Banks
- Michelle Ann Presley
- Mark Greveson
- Wendy John
- Simon Mullock
- Rev Lee Presley
- Martin Flynn
- Lynn Turner
- Elise Mullock
- Edwyn Paul Laughlin

Independent Examiner: Trevor James FCA DChA FCIE

Dormer Cottage
Old Broyle Road
West Broyle
Chichester

West Sussex PO19 3PR

Trustees Report

Objects of the charity

Our main purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. Activities include: regular public worship, prayer, teaching; baptism; Communion at least once a month; evangelism; the teaching, and inclusion of young people; education/training for Christian and community service; giving pastoral care; supporting charitable social action

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The main activities of the charity include• Sunday morning services every week to include worship, prayer and bible teaching• Communion on the first Sunday morning every month and on other occasions• Junior Church and an annual holiday bible club for children open to the local community• Empowering our people to develop their gifts and ministries• Actively engaging with the local community to meet its physical, financial and spiritual needs• Working with local organisations to use the premises fully to provide benefits to the local area

The trustees have had regard to the guidance issued by the Charity Commissioner on public benefit

The charity does not make any grants

The charity is grateful to its trustees who lead on the strategic direction of the organisation and is indebted to all the volunteers who offer their time to allow us to run our main activities. We are also pleased to see the use of our premises by a wide range of organisations which are providing increased services to our local community

The main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries include• Sunday morning services are attracting new and more diverse people allowing us to reach out to a broader base• Our Sunday school has been rebranded as Junior Church and our toddler group as Lily Pad. These changes have seen increased take up especially the toddler group which has now opened a second session and is having a big impact on the local community that is in a high area of deprivation.

- We have users of the premises which are increasing the provision to young people including a gymnastics class, and a children's choir• We are providing health benefits with groups such as The Alzheimer Society, the National Autistic Society and the National Childcare Trust using the premises. A Pilates class is also operating• Other benefits include use by choirs, quarterly Sunday lunches, craft groups and a weekly coffee afternoon which is part of the national warm welcome scheme.

At the start of the calendar year we reviewed what we achieved in the current year and set some objectives for the year ahead. At the start of 2024 our new objectives and performance against them was• Bridging the gap between those using the premises to help to reach out to our local community – our Monday coffee afternoons continued to coincide with the gymnastics class and held a successful bonfire night evening• To provide something for our teenage children – group

expanded during the year and formed a close community• Build our fellowship with social opportunities – we have had quarterly lunches, social evenings and picnics• Improve the church side of the building – we are currently refurbishing our vestibule

We have championed being a place where those with disabilities or health problems are welcome. Our Sunday morning attendance has increased and includes people from more varied backgrounds and nationalities

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial Review

The accounts and the auditors' report are included. This section reviews and explains key points.

The financial position for 24/25 was

Total receipts	£95597	Total payments	£88185	Surplus	£7412
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The accounts tend to be roughly in balance each year. The larger surplus this year was due to two factors. Firstly we have moved to claiming gift aid quarterly. The increase in gift aid from £12079 to £16858 is due to the latest year including both an annual payment and some catch-up quarterly ones. Additionally we are planning a weekend away for our young people in October 25 and the accounts include donations in 2024/5 to support this event.

The main increase in payments was around the premises where spending rose from £17,300 to £28,200 - this may be attributed to two major items of expenditure a new boiler that cost £7500 and replacement of manse windows.

The charity holds reserves in a savings account. This account aims to hold around three months' worth of expenditure. This account held £21000 at March 2025 following the transfer of £3000 from the general fund which brings it close to the target level.

The only loan that the charity has is one of £50,000 from the Baptist Loan Fund payable at £5000 a year for 10 years. This is currently met by pledges and gifts from the supporters of the charity. The future development fund which is used to finance loan payments stood at £10226 that covers two years of payments and so is no considered a risk.

Funds in Deficit

Not applicable

Reserves Policy

The charity aims to hold a minimum of £20000 which is approximately 3 months of expenditure as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £21000

Signature

This report was approved by the trustees, and is signed on their behalf by:

Ole Black

Ole Black

12/01/2026

Independent Examiners Report

I report to the trustees on my examination of the accounts of St Julians Baptist Church ('the charity') for the year ended 31/03/2025.

Responsibilities and Basis of Report

As the trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). You consider that an audit is not required for the year under section 144 (2) of the Act and that an independent examination is needed.

I report in respect of my examination of the Church'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 2011 Act. This report is made solely to the Church's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the Church's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Church and the Church's trustees as a body, for any work, for this report, or for the opinions I have formed.

Independent Examiner's Statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Independent Examiner's Details

Name: Trevor James FCA DChA FCIE

Address: Dormer Cottage
Old Broyle Road
West Broyle
Chichester
West Sussex PO19 3PR

Name

Signature

Date

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	42,547	7,518	50,066	46,466
Gift Aid	14,291	2,568	16,858	12,079
Grants	0	0	0	0
Charitable Activities				
Event Income	3,573	0	3,573	0
Investments				
Bank Interest	138	87	225	403
Trading Activities				
Rental Income	23,774	1,101	24,875	21,763
Sales	0	0	0	0
Other				
Loans Received	0	0	0	0
Other Income	0	0	0	0
Sale of Fixed Assets	0	0	0	0
Sale of Investments	0	0	0	0
Total receipts	84,323	11,274	95,597	80,711
Payments				
Charitable Activities				
Activities	2,938	0	2,938	4,173
Admin	3,914	0	3,914	9,206
Advertising	0	0	0	0
Bank Charges	0	0	0	0
Event Costs	1,525	0	1,525	0
Gifts Given	2,312	1,695	4,007	2,197
Other Expenditure	2,605	141	2,746	7,187
Premises	15,382	12,796	28,178	17,232
Staff Costs	39,273	0	39,273	39,722
Governance Costs				
Governance Costs	603	0	603	0
Other				
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	5,000	5,000	5,000
Money Invested	0	0	0	0
Total payments	68,553	19,632	88,185	84,717
Net Receipts / Payments (before transfers)	15,771	-8,358	7,412	-4,006
Fund Transfers In	5,000	7,577	12,577	0
Fund Transfers Out	12,577	0	12,577	0
Net Movement of Cash Funds	8,194	-782	7,412	-4,006
Total Cash Funds Brought Forward	23,610	17,003	40,613	44,618
Total Cash Funds Carried Forward	31,804	16,222	48,025	40,612

Represented By				
General (Unrestricted)	10,804	0	10,804	5,511
Appeals (Restricted)	0	411	411	162
Building (Restricted)	0	5,584	5,584	4,681
Building Savings (Restricted)	0	10,226	10,226	12,160
General Savings (Unrestricted)	21,000	0	21,000	18,098

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	10,804	0	10,804	5,511
Appeals (Restricted)	0	411	411	162
Building (Restricted)	0	5,584	5,584	4,681
Building Savings (Restricted)	0	10,226	10,226	12,160
General Savings (Unrestricted)	21,000	0	21,000	18,098

Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid		0	0	0	0
Stock		0	0	0	0
Other	Mrs W Lewis legacy	1,000	0	1,000	1,000

Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0	0	0	0
Investment Accounts		0	0	0	0
Other		0	0	0	0

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings	Church Building & Manse (insured value)	0	2,605,423	2,605,423	2,530,679
Music & PA Equipment		0	0	0	0
Computers & IT		0	0	0	0
Furniture	Both buildings' fixtures, furniture and equipment (insured value)	0	114,154	114,154	86,557
Motor Vehicles		0	0	0	0

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding	Baptist Buildings Loan (current £5,000 + long-term £25,000)	0	30,000	30,000	35,000
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	0
Independent Examination Fee Due		0	0	0	0
Other		0	0	0	0

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name

Signature

Date

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	5,511	84,185	68,553	-10,340	10,804
General Savings (Unrestricted)	18,098	138	0	2,763	21,000
Total	23,610	84,323	68,553	-7,577	31,804
Unrestricted Total	23,610	84,323	68,553	-7,577	31,804
Restricted					
Appeals (Restricted)	162	1,104	1,695	840	411
Building (Restricted)	4,681	7,103	12,937	6,737	5,584
Building Savings (Restricted)	12,160	3,066	5,000	0	10,226
Total	17,003	11,274	19,632	7,577	16,222
Restricted Total	17,003	11,274	19,632	7,577	16,222
TOTAL	40,613	95,597	88,185	0	48,025

Other

Other Monetary Assets - Mrs W Lewis Legacy

The conditions of the legacy are that the £1,000 capital is retained and the interest earned is to be used at the discretion of the minister.

Non-monetary assets

The church is the beneficial owner (subject to the relevant trusts) of the following assets, which are shown at the values used for insurance purposes. The legal titles of the church premises and the

church manse are held by the church's custodian trustee, the Baptist Union Corporation Ltd. Year

Prior Year	Church Premises - Beaufort Road	2,302,399	2,235,334	Church Manse -
Beaufort Road	303,024	295,345	Fixtures, fittings and equipment	114,154
86,557				

ST JULIANS BAPTIST CHURCH

England & Wales - Charity number 1148152

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: St Julians Baptist Church

Charity registration number: 1148152

Objectives and Activities

Our main purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. Activities include: regular public worship, prayer, teaching; baptism; Communion at least once a month; evangelism; the teaching, and inclusion of young people; education/training for Christian and community service; giving pastoral care; supporting charitable social action

The main activities of the charity include

- Sunday morning services every week to include worship, prayer and bible teaching
- Communion on the first Sunday morning every month and on other occasions
- Junior Church and an annual holiday bible club for children open to the local community
- Empowering our people to develop their gifts and ministries
- Actively engaging with the local community to meet its physical, financial and spiritual needs
- Working with local organisations to use the premises fully to provide benefits to the local area

The trustees have had regard to the guidance issued by the Charity Commissioner on public benefit

The charity does not make any grants

The charity is grateful to its trustees who lead on the strategic direction of the organisation and is indebted to all the volunteers who offer their time to allow us to run our main activities. We are also pleased to see the increasing use of our premises by a wide range of organisations which are providing increased services to our local community

The main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries include

- Sunday morning services are attracting new people allowing us to reach out to a broader base
- Our Sunday school has been rebranded as Junior Church and our toddler group as Lily Pad. These changes have seen increased take up especially the toddler group which is having a big impact on the local community that is in a high area of deprivation. It added a second session each week due to the increased take up.
- We have users of the premises which are increasing the provision to young people including a gymnastics class, a new playgroup, a children's choir
- We are providing health benefits with groups such as The Alzheimer Society, the National Autistic Society and the National Childcare Trust using the premises. A Pilates class is also operating
- Other benefits include use by choirs, quarterly Sunday lunches, craft groups and a weekly coffee afternoon which is part of the national warm welcome scheme.

At the start of the calendar year we reviewed what we achieved in the current year and set some objectives for the year ahead. At the beginning

of 2023 our new objectives and performance against them was

- Bridging the gap between those using the premises to help to reach out to our local community – our Monday coffee afternoons continued to coincide with the gymnastics class and held a successful bonfire night evening
- To provide something for our teenage children – group expanded during the year and formed a close community
- Build our fellowship with social opportunities – we have had quarterly lunches, social evenings and a successful weekend away in June 2023.
- Improve the church side of the building – we are currently refurbishing our vestibule

At our church weekend away we felt the calling to get out of this camp and be more inclusive. We have championed being a place where those with disabilities or health problems are welcome. Our Sunday morning attendance has increased and includes people from more varied backgrounds and nationalities.

Financial Review

The accounts and the auditors' report are in annex B of this report. This section reviews and explains key points. The financial review in previous years has focused on the general income and expenditure fund. This year the analysis below covers all the funds including the building fund for upkeep of the estate and the future development fund which pays off the loan for the Jubilee Hall.

The financial position for 23/24 was

Total receipts	£83,272
Total payments	£84,717
Deficit	£1,435

The main decrease in receipts was from weekly offerings which fell by around 10%. Although we have seen a growth in numbers this has not been reflected in giving so we are promoting giving regularly through the bank in 2024 which we expect will increase income in 2024/5.

There was little change in expenditure. Increases in the cost of ministry and upkeep of the buildings was offset by one off costs in the previous year of final payments for the Jubilee Hall.

The charity holds reserves in a savings account. This account aims to hold around three months' worth of expenditure. This account held £18098 at March 2022, slightly higher than the previous year due to interest received and transfers.

The only loan that the charity has is one of £50,000 from the Baptist Loan Fund payable at £5000 a year for 10 years. This is currently met by pledges and gifts from the supporters of the charity. The future development fund which is used to finance loan payments stood at £12,160 that covers two years of payments and so is no considered a risk.

Structure, Governance and Management

The charity's governing document is the church constitution, We have used the model constitution for Baptist churches in membership of the Baptist Union of Great Britain (BUGB) which has been negotiated by BUGB and is an approved document by the Charity Commission. The charity is an unincorporated charity and has not yet sought to become a Charitable Incorporated Organisation (CIO).

Trustees are appointed by church members for a three- year term at the Annual Church meeting which is usually held in September. There can be up to 9 deacons who can be reappointed for a second term but after that would normally be expected to have a year’s sabbatical. The secretary and treasurer are ex officio officers, selected on their ability to fulfil these specialised roles. They also serve a three-year term but due to the specific requirements of the roles are eligible for re-election each time at the end of their term. The AGM is held halfway through the financial year and reporting year to the Charity Commission so some trustees will serve for only a six-month period during the reporting period.

Reference and Administrative details

Charity name	St Julians Baptist Church
Other name the charity uses	N/A
Registered charity number	1148152
Charity’s principal address	33-35 Beaufort Road Newport South Wales NP19 7PZ

Annex A Names of the charity trustees who manage the charity. The names refer to the position in the 23/24 reporting year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ole Black	Secretary		Annual Church Meeting
2	Ruth Thomas	Treasurer	April 23 – November 23	Annual Church Meeting
3	Lynn Turner	Trustee	October 23 - March 24	Annual Church Meeting
4	Wendy John	Trustee	October 23 – March 24	Annual Church Meeting
5	Simon Mullock	Trustee	October 23 – March 24	Annual Church Meeting
6	Beryl Turner	Trustee	April 23 – September 23	Annual Church Meeting
7	Matthew Taylor	Trustee	April 23 – September 23	Annual Church Meeting
8	Harvey Philpott	Trustee	April 23 – September 23	Annual Church Meeting
9	Sian Taylor	Trustee		Annual Church Meeting
10	Peter Banks	Trustee		Annual Church Meeting
11	Michelle Presley	Trustee		Annual Church Meeting
12	Mark Greveson	Trustee		Annual Church Meeting
13	Paul Laughlin	Treasurer	October 23 – March 24	Church Meeting
14	Martin Flynn	Trustee	October 23 – March 24	Annual Church Meeting
15	Rev Lee Presley	Trustee	October 23 – March 24	Annual Church Meeting
16				
17				
18				
19				
20				



Name of chief executive or names of senior staff members

Rev Lee Presley - Pastor

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	O P BLACK	E P LAUGHLIN
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date 30 January 2024

St Julians Baptist Church

St Julians Baptist Church - Financial Statement for the year ending 31 March 2024

Receipts and Payments Account

	Note	2023/24						Total	2022/23 Total
		General Fund	Play-group	Building Fund	Appeal Fund	30 Day Notice Account	Future Dev'tment Fund		
Receipts									
Weekly Offerings	2	31,703	0	1,862	0	0	0	33,565	36,535
Donations and other income	3	32,138	0	0	0	0	2,854	34,992	38,969
Income tax recovered on gift aid		10,288	0	391	0	0	1,400	12,079	11,955
Interest earned		0	0	0	0	265	138	403	38
Money raised	8	0	0	0	2,243	0	0	2,243	967
		<u>74,129</u>	<u>0</u>	<u>2,253</u>	<u>2,243</u>	<u>265</u>	<u>4,392</u>	<u>83,282</u>	<u>88,464</u>
Payments									
Ministry	4	39,722	0	0	0	0	0	39,722	34,190
Upkeep of Church	5	17,232	0	0	0	0	0	17,232	14,702
Mission	6	4,173	0	0	0	0	0	4,173	3,852
Church building upkeep		0	0	5,803	0	0	0	5,803	3,843
Manse upkeep		0	0	1,384	0	0	0	1,384	0
Rental income used		0	0	0	0	0	0	0	2,370
Given to other causes	8	0	0	0	2,197	0	0	2,197	930
Loan repayment		0	0	0	0	0	5,000	5,000	17,000
Administration and Other	7	9,206	0	0	0	0	0	9,206	8,042
		<u>70,333</u>	<u>0</u>	<u>7,187</u>	<u>2,197</u>	<u>0</u>	<u>5,000</u>	<u>84,717</u>	<u>84,929</u>
Surplus/Deficit for the year		3,796	0	-4,934	46	265	-608	-1,435	3,535
Transfers between accounts		-6,321	-108	5,491	0	500	438	0	0
Balance brought forward		6,432	108	8,299	116	17,333	12,330	44,618	41,083
Balance carried forward		<u>3,907</u>	<u>0</u>	<u>8,856</u>	<u>162</u>	<u>18,098</u>	<u>12,160</u>	<u>43,183</u>	<u>44,618</u>

St Julians Baptist Church

St Julians Baptist Church - Financial Statement for the year ending 31 March 2024

General Fund Receipts and Payments Account

	Note	2023/2024	2022/2023
Receipts			
Weekly offerings	2	31,703	35,054
Donations and other income	3	32,138	32,194
Transfers	3	6,898	0
Income tax recovered on gift aid		10,288	11,069
		<u>81,027</u>	<u>78,317</u>
Payments			
Ministry	4	39,722	34,190
Upkeep of Church	5	17,232	14,702
Mission	6	4,173	3,852
Administration and Other	7	9,206	8,042
Transfers	7	11,615	17,709
		<u>81,948</u>	<u>78,495</u>
Surplus / Deficit for the year		-921	-178
Balance brought forward		6,433	6,611
Balance carried forward		<u>5,512</u>	<u>6,433</u>

Building Fund Receipts and Payments Account

Receipts			
Weekly offerings		1,862	1,481
Donations and other income		0	2,593
Transfers		5,491	5,710
Income tax recovered on gift aid		391	886
		<u>7,744</u>	<u>9,784</u>
Payments			
Church upkeep		5,803	3,843
Manse upkeep		1,384	0
Rental Income Used			2,370
		<u>7,187</u>	<u>6,213</u>
Surplus / Deficit for the year		557	3,571
Balance brought forward		7,413	3,842
Balance carried forward		<u>7,970</u>	<u>7,413</u>

Appeals Fund Receipts and Payments Account

Receipts			
Money Raised	8	2,243	966
		<u>2,243</u>	<u>966</u>
Payments			
Given to other causes	8	2,197	929
		<u>2,197</u>	<u>929</u>
Surplus / Deficit for the year		46	37
Balance brought forward		116	79
Balance carried forward		<u>162</u>	<u>116</u>

St Julians Baptist Church

St Julians Baptist Church - Financial Statement for the year ending 31 March 2024

30 Day Notice Savings Account

	2023/2024	2022/2023
Receipts		
Balance brought forward	17,333	13,295
Interest earned	265	38
Transfers between accounts	500	4,000
Balance carried forward	18,098	17,333

Future Development Fund Account

Receipts		
Donations	4,392	4,182
Transfers between accounts	438	8,000
	4,830	12,182
Payments		
Loan repayments	5,000	17,000
	5,000	17,000
Surplus/Deficit for the year	-170	-4,818
Balance brought forward	12,330	17,148
Balance carried forward	12,160	12,330

Playgroup Receipts and Payments Account

Receipts		
Fees	0	0
	0	0
Payments		
Transfers between accounts	108	0
	108	0
Surplus / Deficit for the year	-108	
Balance brought forward	108	108
Balance carried forward	0	108

Statement of Assets and Liabilities at 31 March

Assets	Note		
Bank and other cash balances		43,183	44,618
Representing balances on the following accounts			
General Fund		3,907	6,432
Building Fund		8,856	8,299
Appeals Fund		162	116
30 Day Notice Savings Account		18,098	17,333
Future Development Account		12,160	12,330
Playgroup Account		0	108
		43,183	44,618
Other monetary assets			
Legacy Account Mrs W Lewis	9	1,000	1,000
Non monetary assets	10	2,617,236	2,552,858
Liabilities			
Current		5,000	5,000
Long term loans		30,000	35,000

St Julians Baptist Church

St Julians Baptist Church - Notes to the accounts

1. Basis of accounts

These accounts have been prepared on a 'receipts and payments' basis and accord with Section 133 Charities Act 2011

2. Weekly offering

	2023/2024	2022/2023
Gift aid	26,954	30,604
Members envelopes	1,390	3,565
Other	3,359	885
	<u>31,703</u>	<u>35,054</u>

3. Donations and other income

Donations	7,221	4,446
Use of buildings	21,763	24,579
Insurance Reimbursement	0	178
Transfer	0	1,220
Other	3,154	1,771
	<u>32,138</u>	<u>32,194</u>

4. Ministry

Minister's stipend	21,059	19,719
Pension contributions	6,290	7,607
National insurance and tax	4,417	3,341
Manse upkeep	7,916	3,363
Visiting speakers	40	160
	<u>39,722</u>	<u>34,190</u>

5. Upkeep of church premises

Gas, electricity, water & phone	9,510	7,952
Insurance	2,896	2,831
Other	4,827	3,919
	<u>17,232</u>	<u>14,702</u>

8. Appeals Account - Given to other causes

	2023/2024	
	Received	Given
School Hampers	1,057	1,057
Sparkle	164	164
Leprosy	24	0
Home Mission	92	70
Raven House	106	106
Mercy Ships	200	200
Gap Wales	200	200
Biojemms	200	200
Though the Roof	200	200
Totals	<u>2,243</u>	<u>2,197</u>

6. Mission

	2023/2024	2022/2023
BMS	1,152	953
Home Mission	1,176	976
South Wales Baptist College	200	300
Gifts & Outreach	372	830
Children's/Youth work	1,273	793
	<u>4,173</u>	<u>3,852</u>

7. Administration and other

Consumables/House keeping	510	799
Stationery and printing	2,513	3,151
Affiliation fees	528	457
Other	5,655	3,635
	<u>9,206</u>	<u>8,042</u>

	2022/2023	
	Received	Given
Ukraine	466	454
Trussell Trust	96	96
Leprosy	35	35
Home Mission	112	87
Pakistan	62	62
Mercy Ships	196	196
Totals	<u>967</u>	<u>930</u>

St Julians Baptist Church - Notes to the accounts

9. Legacy - Mrs W. Lewis

The conditions of the legacy are that the £1000 capital is retained and the interest earned is to be used at the discretion of the minister.

10. 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 church's custodian trustee, the Baptist Union Corporation Ltd. The assets are shown at the values used for insurance purposes.

	<u>2023/2024</u>	<u>2022/2023</u>
Church Premises - Beaufort Road	2,235,334	2,180,831
Church Manse – Beaufort Road	295,345	287,580
The church also owns fixtures, furniture and equipment with an insured value of	86,557	84,447
Total	<u>2,617,236</u>	<u>2,552,858</u>

Deacons Report

The accounts and statement of assets and liabilities set out on pages 1 to 5 relating to the year ended 31 March 2024 are as approved by the deacons.

Signature:

Name:
(On behalf of the deacons)

Date: 9/9/2024

Signature:

Name:
(On behalf of the deacons)

Date: 16/9/2024

Independent Examiner's Report to the Trustees of St Julian's Baptist Church

I report on my examination of the accounts of St Julian's Baptist Church (the Church) for the year ended 31 March 2024.

This report is made solely to the Church's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the Church's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Church and the Church's trustees as a body, for any work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required for the year under section 144 (2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 130 of the Act; and to prepare accounts which accord with the accounting records and 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.

Trevor James FCA DChA FCIE
Dormer Cottage
West Broyle
Chichester
West Sussex
PO19 3PR

September 2024

ST JULIANS BAPTIST CHURCH

England & Wales - Charity number 1148152

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: St Julians Baptist Church

Charity registration number: 1148152

Objectives and Activities

Our main purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. Activities include: regular public worship, prayer, teaching; baptism; Communion at least once a month; evangelism; the teaching, and inclusion of young people; education/training for Christian and community service; giving pastoral care; supporting charitable social action

The main activities of the charity include

- Sunday morning services every week to include worship, prayer and bible teaching
- Communion on the first Sunday morning every month and on other occasions
- Junior Church and an annual holiday bible club for children open to the local community
- Empowering our people to develop their gifts and ministries
- Actively engaging with the local community to meet its physical, financial and spiritual needs
- Working with local organisations to use the premises fully to provide benefits to the local area

The trustees have had regard to the guidance issued by the Charity Commissioner on public benefit

The charity does not make any grants

The charity is grateful to its trustees who lead on the strategic direction of the organisation and is indebted to all the volunteers who offer their time to allow us to run our main activities. We are also pleased to see the increasing use of our premises by a wide range of organisations which are providing increased services to our local community

The charity took the strategic decision to open up incrementally after COVID as restrictions eased and our own resources permitted. It also gave the opportunity to review and change our previous offerings and with the benefit of our new hall increase the use of our buildings for the community in a managed way.

The main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries include

- Sunday morning services are attracting new people allowing us to reach out to a broader base
- Our Sunday school has been rebranded as Junior Church and our toddler group as Lily Pad. These changes have seen increased take up especially the toddler group which is having a big impact on the local community that is in a high area of deprivation.
- We have new users of the premises which are increasing the provision to young people including a gymnastics class, a new playgroup, a children's choir and groups for the Hungarian Community
- We are providing health benefits with groups such as The Alzheimer Society, the National Autistic Society and the National Childcare Trust using the premises. A Pilates class is also operating
- Other benefits include use by choirs, quarterly Sunday lunches, craft groups and a weekly coffee afternoon which is part of the national warm welcome scheme.

At the start of the calendar year we reviewed what we achieved in the current year and set some objectives for the year ahead.

At the start of 2022 our new objectives and performance against them was

- Bridging the gap between those using the premises to help to reach out to our local community – we started a Monday coffee afternoon to coincide with the gymnastics class and held a successful bonfire night evening
- To provide something for our teenage children – group was planned and finally started in September 2022
- Build our fellowship with social opportunities – we have had quarterly lunches, social evenings and planned a weekend away in June 2023.
- Things for the elderly – we have quarterly lunches, the coffee afternoon and have craft groups using the premises.
- Improve the church side of the building – we are currently refurbishing our vestibule

Financial Review

The accounts and the auditors' report are in the annex of this report. This section reviews and explains key points. Unlike figures for 20/21 to 21/22 which were effected by COVID and an interregnum the figures for 21/22 and 22/23 were comparable

The financial position for 22/23 was

Total receipts	£78317
Total payments	£78495
Deficit	£179

The accounts were broadly in balance with a small deficit that amounted to 0.2% of total receipts.

The main increase in receipts was from use of buildings which rose from £20012 to £24579 reflecting increased use by the community

The main increase in payments was transfers to other accounts which rose from £6295 to £17710. Money was moved to savings account and also the building fund as we were expecting to do some major repairs in the next financial year

The charity holds reserves in a savings account. This account aims to hold around three months' worth of expenditure. This account held £17330 at March 2022 following the transfer of £4000 from the general fund which brings it close to the target level.

The only loan that the charity has is one of £50,000 from the Baptist Loan Fund payable at £5000 a year for 10 years. This is currently met by pledges and gifts from the supporters of the charity. The future development fund which is used to finance loan payments stood at £12330 that covers two years of payments and so is no considered a risk.

Structure, Governance and Management

The charity's governing document is the church constitution, We have used the model constitution for Baptist churches in membership of the Baptist Union of Great Britain (BUGB) which has been negotiated by BUGB and is an approved document by the Charity Commission. The charity is an unincorporated charity and has not sought to become a Charitable Incorporated Organisation (CIO).

Trustees are appointed by church members for a three- year term at the Annual Church meeting which is usually held in September. There can be up to 9 deacons who can be reappointed for a second term but after that would normally be expected to have a year's sabbatical. The secretary and treasurer are ex officio officers, selected on their ability to fulfil these specialised roles. They also serve a three-year term but due to the specific requirements of the roles are eligible for re-election each time at the end of their term. The AGM is held half way through the financial year and reporting year to the Charity Commission so some trustees will serve for only a six-month period during the reporting period.

Reference and Administrative details

Charity name	St Julians Baptist Church
Other name the charity uses	N/A
Registered charity number	1148152
Charity's principal address	33-35 Beaufort Road Newport South Wales NP19 7PZ

Names of the charity trustees who manage the charity. The names refer to the position in the 22/23 reporting year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ole Black	Secretary		Annual Church Meeting
2	Ruth Thomas	Treasurer		Annual Church Meeting
3	Lynn Turner	Trustee	April 22- September 22	Annual Church Meeting
4	Wendy John	Trustee	April 22- September 22	Annual Church Meeting
5	Debbie Pickering	Trustee	April 22- September 22	Annual Church Meeting
6	Beryl Turner	Trustee		Annual Church Meeting
7	Matthew Taylor	Trustee		Annual Church Meeting
8	Harvey Philpott	Trustee		Annual Church Meeting
9	Sian Taylor	Trustee		Annual Church Meeting
10	Peter Banks	Trustee		Annual Church Meeting
11	Michelle Presley	Trustee		Annual Church Meeting
12	Mark Greveson	Trustee	October 22 – March 23	Annual Church Meeting
13				
14				
15				
16				
17				
18				
19				
20				

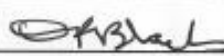
Name of chief executive or names of senior staff members

Rev Lee Presley - Pastor

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. A. Thomas	
Full name(s)	RUTH ANGELA THOMAS	OKE PETER BLACK
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY

Date

28.11.2023.

St Julians Baptist Church - Financial Statement for the year ending 31 March 2023

General Fund Receipts and Payments Account

Receipts	Note	2022/23	2021/22
Weekly Offerings	2	35,054	36,348
Donations and other income	3	32,194	23,574
Income tax recovered on gift aid		11,069	10,275
		<u>78,317</u>	<u>70,197</u>
Payments			
Ministry	4	34,190	35,833
Upkeep of Church	5	14,702	16,203
Mission	6	3,852	3,668
Administration and Other	7	25,751	13,156
		<u>78,496</u>	<u>68,860</u>
Surplus / Deficit for the year		-179	1,337
Balance brought forward		6,611	5,274
Balance carried forward		<u>6,432</u>	<u>6,611</u>

Building Fund Receipts and Payments Account

Receipts			
Weekly Offerings		1,481	3,297
Donations and Other Income		8,303	3,564
Income tax recovered on gift aid		886	720
		<u>10,670</u>	<u>7,581</u>
Payments			
Church upkeep		3,842	4,853
Manse upkeep		0	0
Rental Income Used		2,370	50
Transfer			600
		<u>6,212</u>	<u>5,503</u>
Surplus / Deficit for the year		4,457	2,078
Balance brought forward		3,842	1,764
Balance carried forward		<u>8,299</u>	<u>3,842</u>

Appeals Fund Receipts and Payments Account

Receipts	Note		
Money Raised	8	966	1,618
		<u>966</u>	<u>1,618</u>
Payments			
Given to other causes	8	929	1,630
		<u>929</u>	<u>1,630</u>
Surplus / Deficit for the year		36	-12
Balance brought forward		79	91
Balance carried forward		<u>116</u>	<u>79</u>

St Julians Baptist Church - Financial Statement for the year ending 31 March 2023

30 Day Notice Savings Account

Receipts	Note	2022/23	2021/22
Balance brought forward		13,295	13,294
Interest earned		38	1
Transfers between accounts		4,000	
Balance held		<u>17,333</u>	<u>13,295</u>

Future Development Fund Account

Receipts	Note		
Transfer from 30 Day Savings			
Donations & Transfer		<u>12,182</u>	<u>9,453</u>
		<u>12,182</u>	<u>9,453</u>
Payments			
Expenditure		<u>17,000</u>	<u>4,927</u>
Surplus/Deficit for the year		-4,818	4,527
Balance Brought Forward		<u>17,148</u>	<u>12,621</u>
Balance Carried Forward		<u>12,330</u>	<u>17,148</u>

Playgroup Receipts and Payments Account

Receipts	Note		
Fees		0	
Special Needs			0
Assisted Places			
Grants		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
Payments			
Salaries		0	
Insurance		0	
Subscriptions and courses		0	
Equipment			
Rent to church			
Consumables		<u>0</u>	<u>170</u>
		<u>0</u>	<u>170</u>
Surplus / Deficit for the year		0	-170
Balance brought forward		<u>108</u>	<u>278</u>
Balance carried forward		<u>108</u>	<u>108</u>

Statement of Assets and Liabilities at 31 March

Assets	Note		
Bank and other cash balances		44,617	41,083
Representing balances on the following accounts			
General Fund		6,432	6,611
Building Fund		8,299	3,842
Appeals Fund		116	79
30 Day Notice Savings Account		17,333	13,295
Future Development Account		12,330	17,148
Playgroup Account		<u>108</u>	<u>108</u>
		<u>44,617</u>	<u>41,083</u>
Other monetary assets			
Legacy Account Mrs W Lewis	9	0	1,129
Non monetary assets	10	2,552,858	2,440,294
Liabilities			
Current			
Long term loans			

St Julians Baptist Church - Notes to the accounts

1. Basis of accounts

These accounts have been prepared on a 'receipts and payments' basis and accord with Section 133

Charities Act 2011

2. Weekly offering			6. Mission		
	2022/23	2021/22		2022/23	2021/22
Gift aid	30,604	31,002	BMS	953	675
Members envelopes	3,565	4,158	Home Mission	976	696
Other	885	1,188	South Wales Baptist College	300	300
	<u>35,054</u>	<u>36,348</u>			
3. Donations and other income			Gifts & Outreach	830	740
Donations	4,446	1,525			
Use of buildings	24,579	20,012			
Manse rental	0		Childrens/Youth work	793	1,257
Insurance Reimbursement	178	1,300			
Transfer	1,220	286			
Subs/Donations from youth work	0	452			
Other	1,771				
	<u>32,194</u>	<u>23,574</u>		<u>3,852</u>	<u>3,668</u>
4. Ministry			7. Administration and other		
Minister's stipend	19,719	18,730	Consumables/House keeping	799	187
Pension contributions	7,607	9,549	Stationery and printing	3,151	4,862
National insurance and tax	3,341	3,645	Affiliation fees	457	444
			Transfer to Savings Account		
Manse upkeep	3,363	3,790	Transfer to other accounts	17,710	6,295
Visiting speakers	160	120	Other	3,634	1,368
				<u>25,751</u>	<u>13,156</u>
	<u>34,190</u>	<u>35,833</u>			
5. Upkeep of church premises					
Gas, electricity, water and phone	7,952	9,450			
Insurance	2,831	2,927			
Other	3,919	3,825			
	<u>14,702</u>	<u>16,202</u>			
8. Appeals Account - Given to other causes 2022/23			Given to other causes 2021/22		
	Received	Given		Received	Given
Trussell Trust	96.25	96.25			
Leprosy	35	35	Leprosy	24	24
Mercy Ships	195.6	195.6			
Home Mission	111.5	87	Eden Gate Night Shelter		
			Home Mission	104	116
Ukraine	465.66	453.66	Harvest	217	217
Pakistan	61.5	61.5	Raven House	102	102
			Ukraine	1,171	1,171
Totals	<u>966</u>	<u>929</u>		<u>1,618</u>	<u>1,630</u>

St Julians Baptist Church - Notes to the accounts

9. Legacy - Mrs W. Lewis

The conditions of the legacy are that the £1000 capital is retained and the interest earned is to be used at the discretion of the minister.

10. 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 church's custodian trustee, the Baptist Union Corporation Ltd. The assets are shown at the values used for insurance purposes.

	2022/23	2021/22
Church Premises - Beaufort Road	2,180,831	2,108,879
Church Manse - Beaufort Road	287,680	240,663
The church also owns fixtures, furniture and equipment with an insured value of	84,447	90,662
Total	2,552,958	2,440,204

Deacons Report

The accounts and statement of assets and liabilities set out on pages 1 to 4 relating to the year ended 31 March are as approved by the deacons.

Signature: *R. Thomas*

Signature: *C.P. Black*

Position: Treasurer

Position: Secretary

Name: *RUTH THOMAS*
(On behalf of the deacons)

Name: *C. P. BLACK*
(On behalf of the deacons)

Date: *20.9.2023*

Date: *20/9/23*



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Julians Baptist Church

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1148152

Set out on pages

1-4

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

[Signature]

Date:

3/10/23

Name:

Donna Eckley FCCA

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

ACCA

Address:

Philip Murphy & Partners
10 Corporation Road
Newport, South Wales, NP19 0AR

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

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

ST JULIANS BAPTIST CHURCH

England & Wales - Charity number 1148152

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1 April 2021 Period start date To 31 March 2022
Period end date**

Charity name: St Julians Baptist Church

Charity registration number: 1148152

Objectives and Activities

Our main purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. Activities include: regular public worship, prayer, teaching; baptism; Communion at least once a month; evangelism; the teaching, and inclusion of young people; education/training for Christian and community service; giving pastoral care; supporting charitable social action

The main activities of the charity include

- Sunday morning services every week to include worship, prayer and bible teaching
- Communion on the first Sunday morning every month and on other occasions
- Junior Church and an annual holiday bible club for children open to the local community
- Empowering our people to develop their gifts and ministries
- Actively engaging with the local community to meet its physical, financial and spiritual needs
- Working with local organisations to use the premises fully to provide benefits to the local area

The trustees have had regard to the guidance issued by the Charity Commissioner on public benefit

The charity does not make any grants

The charity is grateful to its trustees who lead on the strategic direction of the organisation and is indebted to all the volunteers who offer their time to allow us run our main activities. We are also pleased to see the increasing use of our

premises by wide range of organisations which are providing increased services to our local community

The charity took the strategic decision to open up incrementally after COVID as restrictions eased and our own resources permitted. It also gave the opportunity to review and change our previous offerings and with the benefit of our new hall increase the use of our buildings for the community in a managed way.

The main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries include

- Sunday morning services recommenced in September 2020, earlier than many other local churches and are attracting new people
- Our Sunday school has been rebranded as Junior Church and our toddler group as Lily Pad. These changes have seen increased take up especially the toddler group which is having a big impact on the local community which is in a high area of deprivation.
- We have new users of the premises which are increasing the provision to young people including a gymnastics class, a new playgroup, a children's choir and groups for the Hungarian Community
- We are providing health benefits with groups such as The Alzheimer Society, National Autistic Society and a district nurse using the premises. A Pilates class is also operating
- Other benefits include use by choirs, quarterly Sunday lunches, craft groups and a weekly coffee afternoon

At the start of the calendar year we reviewed what we achieved in the current year and set some objectives for the year ahead.

At the start of 2022 our new objectives and performance against them was

- Bridging the gap between those using the premises to help to reach out to our local community - we started a Monday coffee afternoon to coincide with the gymnastics class and held a successful bonfire night evening
- To provide something for our teenage children - group was planned and finally started in September 2022

- Build our fellowship with social opportunities – we have had quarterly lunches, social evenings and are planning a weekend away in 2023.
- Things for the elderly – we have quarterly lunches, the coffee afternoon and have craft groups using the premises.
- Improve the church side of the building – we are currently refurbishing our vestibule

Financial Review

The accounts and the auditors' report have been filed separately on the charity commission website. This section reviews and explains key points.

The financial position for 21/22 was

Total receipts	£70197
Total payments	£68860
Surplus	£1337

The surplus was largely due to prepayments in March from a key renter, otherwise the accounts would have been broadly in balance,

Care needs to be taken in comparing the figures for 20/21 due to the impact of COVID and a period when the church was without a pastor.

This is reflected in receipts where rentals rose from £3883 to £20012 to reflect the growth in the use of the premises as activities were able to open up after COVID and several organisations opened up new activities to benefit the local community. Conversely the extra use of the buildings raised the expenditure on the upkeep from £9261 to £16203 which was largely due to increased utility costs.

The other large increase in expenditure was on ministry which rose from £21978 to £35883. This was due to an interregnum (a gap of five months between pastors from April to August 2020)

The charity holds reserves in a savings account. This account aims to hold around three months' worth of expenditure. This account held £13295 at March 2022.

The only loan that the charity has is one of £50,000 from the Baptist Loan Fund payable at £5000 a year for 10 years. This is currently met by pledges and gifts from the supporters of the charity.

Structure, Governance and Management

The charity's governing document is the church constitution, We have used the model constitution for Baptist churches in membership of the Baptist Union of Great Britain (BUGB) which has been negotiated by BUGB and is an approved document by the Charity Commission.

The charity is an unincorporated charity and has not sought to become a Charitable Incorporated Organisation (CIO).

Trustees are appointed by church members for a three- year term at the Annual Church meeting which is usually held in September. There can be up to 9 deacons who can be reappointed for a second term but after that would normally be expected to have a year's sabbatical. The secretary and treasurer are ex officio officers, selected on their ability to fulfil these specialised roles. They also serve a three-year term but due to the specific requirements of the roles are eligible for re-election each time at the end of their term. The AGM is held half way through the financial year and reporting year to the Charity Commission so some trustees will serve for only a six-month period during the reporting period.

Reference and Administrative details

Charity name	St Julians Baptist Church
Other name the charity uses	N/A
Registered charity number	1148152
Charity's principal address	33-35 Beaufort Road Newport South Wales NP19 7PZ

Names of the charity trustees who manage the charity. The names refer to the position in 21/22 reporting year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ole Black	Secretary		Annual Church Meeting
2	Ruth Thomas	Treasurer		Annual Church Meeting
3	Lynn Turner	Trustee		Annual Church Meeting
4	Wendy John	Trustee		Annual Church Meeting
5	Debbie Pickering	Trustee		Annual Church Meeting
6	Beryl Turner	Trustee		Annual Church Meeting
7	Matthew Taylor	Trustee		Annual Church Meeting
8	Harvey Philpott	Trustee		Annual Church Meeting
9	Sian Taylor	Trustee		Annual Church Meeting
10	Peter Banks	Trustee	Oct 21- March 22	Annual Church Meeting
11	Michelle Presley	Trustee	Oct 21- March 22	Annual Church Meeting
12				
13				
14				
15				
16				
17				
18				
19				
20				

Name of chief executive or names of senior staff members

Rev Lee Presley - Pastor

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

--

St Julians Baptist Church - Financial Statement for the year ending 31 March

General Fund Receipts and Payments Account

Receipts	Note	2021/22	2020/21
Weekly Offerings	2	36,348	35,096
Donations and other income	3	23,574	12,067
Income tax recovered on gift aid		10,275	10,342
		<u>70,197</u>	<u>57,505</u>
Payments			
Ministry	4	35,833	21,978
Upkeep of Church	5	16,203	9,621
Mission	6	3,668	2,758
Administration and Other	7	13,156	18,913
		<u>68,860</u>	<u>53,270</u>
Surplus / Deficit for the year		1,337	4,235
Balance brought forward		5,274	1,039
Balance carried forward		<u>6,611</u>	<u>5,274</u>

Building Fund Receipts and Payments Account

Receipts			
Weekly Offerings		3,297	2,954
Donations and Other Income		3,564	797
Income tax recovered on gift aid		720	517
Extension Project			
Tax recovered on gift aid for extension project			
Insurance claim			
		<u>7,581</u>	<u>4,268</u>
Payments			
Church upkeep		4,853	3,735
Manse upkeep		0	3,464
Rental Income used		50	
Transfer		600	
		<u>5,503</u>	<u>7,199</u>
Surplus / Deficit for the year		2,078	-2,931
Balance brought forward		1,764	4,695
Balance carried forward		<u>3,842</u>	<u>1,764</u>

Appeals Fund Receipts and Payments Account

Receipts	Note		
Money Raised	8	1,618	502
		<u>1,618</u>	<u>502</u>
Payments			
Given to other causes	8	1,630	500
		<u>1,630</u>	<u>500</u>
Surplus / Deficit for the year		-12	2
Balance brought forward		91	89
Balance carried forward		<u>79</u>	<u>91</u>

St Julians Baptist Church - Financial Statement for the year ending 31 March

30 Day Notice Savings Account

Receipts	Note	2021/22	2020/21
Balance brought forward		13,294	7,290
Interest earned		1	4
Transfer to GeneralFund			6,000
Balance held		13,295	13,294

Future Development Fund Account

Receipts	Note		
Balance Brought Forward			
Donations & Transfer		9,453	61,154
		9,453	61,154
Payments			
Expenditure		4,927	71,723
Surplus/Deficit for the year		4,527	-10,569
Balance Brought Forward		12,621	23,190
Balance Carried Forward		17,148	12,621

Playgroup Receipts and Payments Account

Receipts	Note		
Fees		0	207
Special Needs			0
Insurance Rebate			63
Grants		0	4,377
		0	4,647
Payments			
Salaries		0	5,277
Reimbursement of fees		0	140
Donation - Christian Aid		0	300
Equipment			
Rent to church			400
Consumables		170	16
		170	6,133
Surplus / Deficit for the year		-170	-1,486
Balance brought forward		278	1,764
Balance carried forward		108	278

Statement of Assets and Liabilities at 31 March

Assets	Note		
Bank and other cash balances		41,083	33,322
Representing balances on the following accounts			
General Fund		6,611	5,274
Building Fund		3,842	1,763
Appeals Fund		79	91
30 Day Notice Savings Account		13,295	13,294
Future Development Account		17,148	12,622
Playgroup Account		108	278
		41,083	33,322
Other monetary assets			
Legacy Account Mrs W Lewis	9	1,129	1,125
Non monetary assets	10	2,440,294	2,204,458
Liabilities			
Current			
Long term loans			

St Julians Baptist Church - Notes to the accounts

1. Basis of accounts

These accounts have been prepared on a 'receipts and payments' basis and accord with Section 133

Charities Act 2011

2. Weekly offering

	2021/22	2020/21
Gift aid	31,002	29,963
Members envelopes	4,158	2,683
Other	1,188	2,450
	<u>36,348</u>	<u>35,096</u>

3. Donations and other income

Donations	1,525	789
Misc. grants		40
Use of buildings	20,012	3,883
Manse rental	0	2,355
Insurance Claim	1,300	
Transfer	286	5,000
Subs/Donations from youth work	452	
Other		
	<u>23,574</u>	<u>12,067</u>

4. Ministry

Minister's stipend	18,730	10,664
Pension contributions	9,549	6,137
National insurance and tax	3,645	2,205

Travel and expenses

Manse upkeep	3,790	2,932
Visiting speakers	120	40
	0	
	<u>35,833</u>	<u>21,978</u>

5. Upkeep of church premises

Gas, electricity, water and phone	9,450	3,854
Insurance	2,927	2,842
Other	3,825	2,925
	<u>16,202</u>	<u>9,621</u>

8. Appeals Account - Given to other causes

	Received	Given
Vision of Hope		
Christian Aid		
Leprosy	24	24
BMS Birthday Scheme	0	
Eden Gate	0	
Home Mission	104	116
Harvest	217	217
Raven House	102	102
Ukraine	1171	1171
Totals	<u>1,618</u>	<u>1,630</u>

6. Mission

	2021/22	2020/21
BMS	675	675
Home Mission	696	696
South Wales Baptist College	300	300
Gifts & Outreach	740	808
Childrens/Youth work	1,257	279
	<u>3,668</u>	<u>2,758</u>

7. Administration and other

Consumables/House keeping	187	43
Stationery and printing	4,862	2,283
Affiliation fees	444	394
Transfer to Savings Account		11,000
Transfer to other accounts	6,295	4,769
Other	1,368	424
	<u>13,156</u>	<u>18,913</u>

Given to other causes 2020/21

	Received	Given
Christian Aid		
Leprosy	40	40
BMS Birthday Scheme	5	
Eden Gate Night Shelter		
Home Mission	198	198
Harvest	212	212
Raven House	48	50
Cyclone		
Totals	<u>502</u>	<u>500</u>

St Julians Baptist Church - Notes to the accounts

9. Legacy - Mrs W. Lewis

The conditions of the legacy are that the £1000 capital is retained and the interest earned is to be used at the discretion of the minister.

10. 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 church's custodian trustee, the Baptist Union Corporation Ltd. The assets are shown at the values used for insurance purposes.

	2021/22	2020/21
Church Premises - Beaufort Road	2,108,879	1,901,626
Church Manse - Beaufort Road	240,853	221,170
The church also owns fixtures, furniture and equipment with an insured value of	90,562	81,662
Total	2,440,294	2,204,458

Deacons Report

The accounts and statement of assets and liabilities set out on pages 1 to 4 relating to the year ended 31 March are as approved by the deacons.

Signature:

R. Thomas (Treasurer)

Name: RUTH THOMAS
(On behalf of the deacons)

Date: 1.9.2022

Signature:

O. Black

Name: ONE BLACK
(On behalf of the deacons)

Date: 1/9/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Julians Baptist Church

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1148152

Set out on pages

1-4

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

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date: 31/9/22

Name: Donna Eckley FCCA

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

ACCA

Address: Philip Murphy & Partners

10 Corporation Road

Newport, South Wales, NP19 0AR

ST JULIANS BAPTIST CHURCH

England & Wales - Charity number 1148152

Accounts

St Julians Baptist Church - Financial Statement for the year ending 31 March 2021

General Fund Receipts and Payments Account

Receipts	Note	2020/21	2019/20
Weekly Offerings	2	35,096	32,809
Donations and other income	3	12,067	20,431
Income tax recovered on gift aid		10,342	7,697
		<u>57,505</u>	<u>60,937</u>
Payments			
Ministry	4	21,978	41,852
Upkeep of Church	5	9,621	9,706
Mission	6	2,758	5,272
Administration and Other	7	18,913	5,634
		<u>53,270</u>	<u>62,464</u>
Surplus / Deficit for the year		4,235	-1,527
Balance brought forward		1,039	2,566
Balance carried forward		<u>5,274</u>	<u>1,039</u>

Building Fund Receipts and Payments Account

Receipts			
Weekly Offerings		2,954	2,289
Donations and Other Income		797	21
Income tax recovered on gift aid		517	616
		<u>4,267</u>	<u>2,926</u>
Payments			
Church upkeep		3,735	812
Manse upkeep		3,464	81
Extension Project			
		<u>7,200</u>	<u>893</u>
Surplus / Deficit for the year		-2,932	2,033
Balance brought forward		4,695	2,662
Balance carried forward		<u>1,763</u>	<u>4,695</u>

Appeals Fund Receipts and Payments Account

Receipts	Note		
Money Raised	8	502	1,182
		<u>502</u>	<u>1,182</u>
Payments			
Given to other causes	8	500	1,181
		<u>500</u>	<u>1,181</u>
Surplus / Deficit for the year		2	1
Balance brought forward		89	88
Balance carried forward		<u>91</u>	<u>89</u>

St Julians Baptist Church - Financial Statement for the year ending 31 March 2021

30 Day Notice Savings Account

Receipts	Note	2020/21	2019/20
Balance brought forward		7,290	9,277
Interest earned		4	13
Transfer to General Fund		6,000	-2,000
Balance held		<u>13,294</u>	<u>7,290</u>

Future Development Fund Account

Receipts	Note		
Balance Brought Forward		23,190	208,106
Transfer from 30 Day Savings			
Donations & Transfer		61,154	21,684
Balance Held		<u>84,344</u>	<u>229,790</u>

Payments

New Building Expenditure		71,723	206,600
Surplus/Deficit for the year		12,622	23,190

Playgroup Receipts and Payments Account

Receipts	Note		
Fees		207	13,021
Donation			500
Insurance Rebate		63	16
Grants		4,377	0
		<u>4,647</u>	<u>13,537</u>

Payments

Salaries		5,277	13,438
Tax			56
Insurance			428
Reimbursement of fees		140	71
Donation - Christian Aid		300	
Rent to church		400	150
Consumables		16	
		<u>6,133</u>	<u>14,143</u>

Surplus / Deficit for the year		-1,486	-605
Balance brought forward		1,764	2,369
Balance carried forward		<u>278</u>	<u>1,764</u>

Statement of Assets and Liabilities at 31 March 2020

Assets	Note		
Bank and other cash balances		33,321	38,067

Representing balances on the following accounts

General Fund		5,274	1,039
Building Fund		1,763	4,695
Appeals Fund		91	89
30 Day Notice Savings Account		13,294	7,290

Future Development Account		12,622	23,190
Playgroup Account		278	1,764
		<u>33,321</u>	<u>38,067</u>
Other monetary assets			
Legacy Account Mrs W Lewis	9	1,125	1,121
Non monetary assets	10	2,204,458	1,820,471

St Julians Baptist Church - Notes to the accounts 2021

1. Basis of accounts

These accounts have been prepared on a 'receipts and payments' basis and accord with Section 133 Charities Act 2011

	2020/21	2019/20		2020/21	2019/20
2. Weekly offering			6. Mission		
Gift aid	29,963	26,407	BMS	675	675
Members envelopes	2,683	5,472	Home Mission	696	696
Other	2,450	930	South Wales Baptist College	300	300
	<u>35,096</u>	<u>32,809</u>			
3. Donations and other income			Gifts & Outreach	808	1,537
Donations	789	7,037			
Misc. grants	40				
Use of buildings	3,883	6,750			
Manse rental	2,355	6,600			
Ed fund			Childrens/Youth work	279	2,063
Transfer	5,000				
Subs/Donations from youth work	0	44			
Other					
	<u>12,067</u>	<u>20,431</u>		<u>2,758</u>	<u>5,271</u>
4. Ministry			7. Administration and other		
Minister's stipend	10,664	20,658	Consumables/House keeping	43	579
Pension contributions	6,137	8,974	Stationery and printing	2,283	3,106
National insurance and tax	2,205	3,307	Affiliation fees	394	436
			Transfer to Savings Account	11,000	
Travel and expenses			Transfer to other accounts	4,769	
Manse upkeep	2,932	2,393	Other	424	1,513
Visiting speakers	40	520		<u>18,913</u>	<u>5,634</u>
Leaseback	0	6,000			
Trainee Minister					
	<u>21,978</u>	<u>41,852</u>			
5. Upkeep of church premises					
Gas, electricity, water and phone	3,854	4,963			
Insurance	2,842	2,308			
Other	2,925	2,435			
	<u>9,621</u>	<u>9,706</u>			

8. Appeals Account - Given to other causes 2020/21

	Received	Given
Christian Aid		
Leprosy	39.95	39.95
BMS Birthday Scheme	5	
Home Mission	197.72	197.72
Raven House	47.5	50
Christmas Events		
Samaritan's Purse		
Transfer from General Fund		
Harvest	212	212
Totals	<u>502</u>	<u>500</u>

Given to other causes 2019/20

	Received	Given
Christian Aid	200	200
Leprosy	64	63
BMS Birthday Scheme	169	169
Raven House	432	432
Home Mission	157	157
Cyclone	160	160
Great Ormond Street		
Fisherman's Mission		
Christmas Events		
Samaritan's Purse		
Transfer from General Fund		
Harvest		
	<u>1,182</u>	<u>1,181</u>

St Julians Baptist Church - Notes to the accounts 2021

9. Legacy - Mrs W. Lewis

The conditions of the legacy are that the £1000 capital is retained and the interest earned is to be used at the discretion of the minister.

10. 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 church's custodian trustee, the Baptist Union Corporation Ltd. The assets are shown at the values used for insurance purposes.

	2020/21	2019/20
Church Premises - Beaufort Road	1,901,626	1,529,644
Church Manse - Beaufort Road	221,170	209,246
The church also owns fixtures, furniture and equipment with an insured value of	81,662	81,581
Total	<u>2,204,458</u>	<u>1,820,471</u>

Deacons Report

The accounts and statement of assets and liabilities set out on pages 1 to 4 relating to the year ended 31 March 2021 are as approved by the deacons.

Signature:

O.P. Black

Name: O. P. BLACK
(On behalf of the deacons)

Date: 18/08/21

R. Thomas
(Treasurer)

R. Thomas

18/08/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ST JULIANS BAPTIST CHURCH

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1148152

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

D ECKLEY

Date:

20/03/2021

Name:

DONNA ECKLEY

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

ACCA

Address:

PHILIP MURPHY + PARTNERS

10 CORPORATION ROAD

NEWPORT, SOUTH WALES, NP19 0AR