



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 not 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 YearChurch Premises - Beaufort Road 2,302,399 2,235,334Church Manse -
Beaufort Road 303,024 295,345Fixtures, fittings and equipment 114,154
86,557