

SHOREHAM BAPTIST CHURCH

England & Wales - Charity number 1148191

Details

Status Registered

Legal form Other

Registered 2012-07-18

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

Contact

Address Shoreham Baptist Church
Western Road
Shoreham-by-Sea
BN43 5WD

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Website www.shorehambaptist.co.uk

Activities

Objects: THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Activities may include: public worship, prayer, Bible study, preaching and teaching; believers baptism; Communion; evangelism and mission, teaching, encouragement, welcome and inclusion of all people; nurture and growth of disciples; education and training for Christian service; pastoral care; supporting charitable social action in the UK and abroad; encouraging relationships with other Christians

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£125,249	£102,569	-	-
2024-03-31	£137,688	£140,629	-	-
2023-03-31	£117,548	£124,940	-	-
2022-03-31	£105,782	£118,134	-	-
2021-03-31	£101,098	£118,264	-	-

Trustees

Name	Role	Appointed
David Peter Buck BSc		2015-01-01
Deborah Anne Copeland		2025-11-27
Denise Edwards BTh		2016-01-01
JOHN LILLYWHITE CIPS DIPTH		2012-07-17
Kevin Leggett		2022-01-01
REV DAVID PAUL ROLLINGS BA MA		2012-07-17
ROBERT MICHAEL DAINTREE CENG		2013-03-15
Rev Kevin David Mills		2025-05-16
Simon Peter O'Brien BEng CEng		2025-01-01
Valerie Lynn		2025-11-27

SHOREHAM BAPTIST CHURCH

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Accounts

Shoreham Baptist Church
Annual Report 2024 – 2025

Elders Report

Following Ray Orr's retirement from the pastorate, the church entered the period of Interregnum. This involved many different activities for the church:

- Rev. Tom Duncanson was approached to be the Moderator for the Interregnum, and we were very pleased and thankful that he accepted
- The Church Profile, including its history, ministries, activities, future developments and needs was prepared for the Baptist Union to enter on their pastor vacancy listing. The BU informed us there were only a few pastors looking for placements and we could face a waiting period of two years or more
- As recommended by the BU, a Search Committee was formed including the three Elders and four members of the church and led by Tom Duncanson. This committee would pray to know God's will and review any applicants
- A farewell and thanksgiving service and lunch was held for Ray Orr on 14th April 2024

Church continued as usual, led by the Eldership with the support of the Diaconate as trustees. Preaching was shared between the Elders and invited guest speakers to whom we are very grateful for their willingness to help and encourage us through this time.

- Services continued Sunday mornings with the Café Church meeting once a month in the evening
- Homegroups continued and various ministries such as the prayer meetings, the Listening Course, the Choirs and Meditation sessions also continued
- The partnership with New Hope Church in Tuzla, Bosnia continued with a visit from their pastor Zeljko Puja and from our Chris Leggett who is living in Tuzla and working with New Hope Church
- The CAP Debt Centre closed at the end of 2024 after more than ten years serving those locally who were suffering from financial difficulties

- The Talk Jesus event was held; an event to train for, and encourage, evangelism
- New people joined the church, but we also experienced the sad loss of Maureen Simmons, and some members loved ones

During the year, we received an applicant for the pastorate which necessitated:

- The Search Committee meeting to pray and interview the applicant followed by a second interview to hear more and discern God's will for the church and the applicant
- After prayer and discussion by the Search Committee, the Church was informed and the applicant Rev. Kevin Mills was invited to come to a 'preach with a view' weekend on 8-9th March including meeting the fellowship, a Q & A time and the preach on Sunday
- Following this, a Special Church Meeting was called on 13th March to pray, review the application and vote which led to Kevin being accepted by a large majority. Kevin would be required to give 3 months' notice and would commence the pastorate 16th June 2025

The Elders have felt there is a real sense of unity in the church and a good atmosphere was felt throughout the year for which they are very grateful to God and to the membership for their encouragement and support and taking on several responsibilities and meeting needs as they arose. It has been a great privilege from God to lead the church through this period of Interregnum and we look forward to where the Holy Spirit will lead us in this new season of life in His Church here.

John Lillywhite, David Rollings, Andy Lincoln (Elders)

Hilary's homegroup report

Another year has come to an end.

We have 9 members in our homegroup plus one long distance member in Bosnia Herzegovina.

We meet on Tuesday evenings at either our house or in Lancing either at Col's house or Linda-Ruth's house.

We spend most of our evenings having a bible study and praying for members of the group and the wider SBC matters.

During the year we have spent a lot of time laughing and also sharing tears as various members of the group share their experiences.

We have used the Purpose Driven Church study material. Studied the Holy Spirit and how he works in our lives. We have also followed a study on the Prodigal son and more recently looking at the Lord's prayer.

We had a BBQ in the summer and a Boules evening with Mike Daintree's group.

I want to thank each member of our group for their participation and especially those who share in leading the bible studies. Also, a thank you to Ian who leads the group when I am away.

Hilary Leggett

Mike and Marion's Homegroup

Most weeks the 8 of us meet to share, pray and look at God's Word. Contrary to popular belief we have spent more time studying God's Word than socialising this past year. We have studied Malachi, the evidence for Christmas and Easter and The best of friends. There is always plenty to pray about every week and to share together. Our evenings too have included fish and chips, Christmas meals and walks. Allie joined our group and Cindy moved to a homegroup in Beeding and we have changed our venue to the Beach. We appreciate very much being able to meet, encourage each other and laugh together.

Mike and Marion Harding

Wednesday Homegroup report.

This year Val Lynne has joined our homegroup.

We are now a group of 8 ladies and meet on a Wednesday morning in our homes, where we study God's word through bible studies. we have been following different speakers through the right now media online teaching service.

A few we have done are: -

The book of Malachi by Dave Cornes

Advent by JD Greear

and The Lectio series by Pete Grieg.

We met a few times during August for a lovely social time, sitting in our gardens and sunshine! enjoying God's nature and people's hospitality. We also have continued going out into the town for coffee mornings a few times during the year.

It's been a difficult year health wise for a few of us, but we support each other through prayer and friendship.

Thank you to all our members for another year of study, prayer, friendship, and support.

Ruth Wright.

Linda Semmens Homegroup

We have had a good year, studying God's words in 1 John, it has led us into some great conversation, it has encouraged us and blessed us. We also have had some lovely social lunches, over Christmas and people birthdays. We have changed our venue, and we are now meeting at Rose and Charlie's flat, where they really spoil us with tea, cakes and biscuits. They are always so welcoming to us.

I would also like to thank Ian and Deb's for welcoming us as a house group, to their home and they too always made us feel very comfortable and also spoiled us, we had met there for a few years, but we have changed a few months ago.

I also would like to thank all my home group for their encouragement and contributions to our special home group. I feel blessed to be your home group leader.

Blessings to you all.

Linda Semmens.

Beach Homegroup

Over the last twelve months, the “Beach Homegroup” has continued to meet most Wednesday evenings at 7:30 pm. We usually meet in central Shoreham but can sometimes meet in Shoreham Beach.

There have been many opportunities to support one another in prayer and practically over the months. We were greatly saddened at the sudden loss of Cynthia, and our sympathy and prayers continue for her husband and family. David R. appreciated the prayer and support of members during his illness and ongoing recovery. We were pleased to welcome another member’s return to the group. We have nine group members in total now (with some from the local Anglican churches as well as SBC).

Homegroup meetings are opened with prayer followed by a song/hymn chosen by a group member. We take turns leading the studies using a variety of study methods and materials. This has included studying selected Psalms, 1 Peter (RightNow Media) and the Fruit of the Spirit (study booklet). The evening concludes with a prayer time and a cup of tea/coffee plus snack.

From time to time, we have communion together as well as social evenings (centred around a shared meal together).

Mike & Judy

Saturday Prayer Group

"The SBC foundation stone says, *'my house will be a house of prayer for all nations'*. We long to see that come true more and more in SBC. To that end we meet almost every Saturday morning from 8.30am to 9.15am in the end room. Typically, there are 14 to 20 people present - but more are always welcome! We have no specific leader.

Most Saturdays we start with a simple scripture - normally chosen earlier by Nick. This scripture is then the start of our praise and prayer and intercession. We have a mixture of silence and praying aloud - hopefully with us listening to the Spirit's leading. The reading [or part of it] will come up both during the prayer time and at its conclusion.

We pray for us, for our families, for our times together on Sunday, for people and groups and events in the church and the wider world - basically all our

concerns. We do try to pray thru topics rather than rushing from one to another. As you can imagine we prayed a lot for Kevin & Wendy, both before they came forward and since then, and have been praying much for openness to guiding for the church's direction.

Occasionally we pray round the church for the ministry of each room or area. Quite often some significant word or scripture will be brought to help us for a short period or for a long time.

We then end with the grace and split, some to have toast, coffee and homemade marmalade in the hall, other to go about their day.

The Saturday prayer group is open to everyone & anyone in the church - whether experienced prayer warriors or complete novices. Come for a single time or come as often as you can."

Geoff, Nick & Marion

Worship Team

Worship Team has continued to serve the church with members faithfully turning out to lead the church in worship. A smaller group have continued to meet, when possible, on Wednesday evenings to practice new songs and/or worship the Lord.

Richard and Julia had a good conversation with Kevin Mills on his first visit and the worship leaders met with Kevin and Wendy during their weekend visit. Both meetings were very positive.

As usual, we continue to be grateful to the Team for bringing their gifts and to the church for allowing us to do so.

In Children's Work

In July 2024, after three years of service, Simon and Jenny O'Brien stepped down from being sole leaders of the Sunday School, with the suggestion of a team leadership structure. Many thanks are due to the O'Briens for enabling the Children's Work to continue. Administrative tasks have now been shared out, but the leadership of the CW is continuing to be looked at. The team teachers are Simon and Jenny O'Brien, Karin Smale, Claire Smith, Mike Daintree and Judy Rollings. For continuity and clarity of working, the main point of contact (e.g. communications) for the team is Judy Rollings. The role of

those willing to assist with the CW is both important and greatly appreciated. We could not do the CW without them!

The CW continues to use Urban Saints – Energize teaching material, sharing a common theme for both Whizz Kids (reception to year 6) and Zone (secondary school age). We have looked at the Bible themes such as Worship and Encounters with Jesus. Along the theme of worship, we have been trialling a short worship time with Whizz Kids and Zone joining together with an invitation to join in extended to Creche children in the Spring term.

In September three children from Whizz Kids moved up to Zone. There are now two children in Whizz Kids, and we enjoy getting to know the children better. Each child is important and valued as we continue the Bible teaching sessions (along with age appropriate, games, craft, etc.).

In the Summer term 2024, the children (both Whizz Kids and Zone) were led by Karin in writing a lovely worship song. In December 2024, the CW had a Christmas party (a first) for all the children attending the church. It was greatly enjoyed!

Zone: We regularly have about 3 to 5 children attending. We meet in the lounge (behind the stage) so we are fairly restricted in space, which limits some of the more energetic activities, but it seems to work out ok. We have enough leaders to cover Zone during term time, but not enough to cover school holidays as well without overloading individuals. Some leaders teach in both Zone and Whizz Kids and act as helpers when needed. The group we have is a delight to teach. They all participate well, get on well with each other, and have great Bible knowledge having come up through Whizz Kids and being from church families. It is great to see the children grow in both knowledge and faith as they progress through Sunday School. We pray that they will all come to know the Lord as their own Saviour; and gain enough knowledge of Him and His Word to face the difficult world that teenagers grow up in today.

Simon O'Brien and Judy Rollings (on behalf of the CW team)

BMS World Mission

On behalf of BMS World Mission, I would like to thank all those who have supported their work this past year, by prayer and giving. Our support enables them to spread the Good News of the Gospel and make disciples in so many

different parts of the world, through their mission workers and partners, and the projects they bring to fruition. It also enables them to alleviate suffering, poverty and injustice, and to help refugees. Our support also helps to maintain medical work in many countries.

If you would like to be part of the BMS Birthday Scheme, whereby you can mark your birthday with a gift to the BMS, just let me know. If you would like a box to collect money for the BMS, just ask me, you would be very welcome.

Thank you, dear friends,

Chris Willis (BMS World Mission Rep and Birthday Scheme Co-ordinator)

Hospitality Team Annual report

Another busy year for the hospitality team and for everybody that serves tea/coffee and cake at the various activities in the SBC calendar.

Thank you to you all. I could not do my job without each one of you!

We served refreshments after Hannah & Brians' wedding.

The Harvest tradition of a Roast Dinner was a lovely fellowship time as well as a challenge producing Roast Dinner for 65 people.

We served ploughman's, sandwiches, cakes and other refreshments to many Model Railway enthusiasts in October.

In February we served soup, cheese, and biscuits to over 100 people who attended the Taking Jesus Course.

The Alpha course was once again a real blessing serving hot meals for 10 weeks to a very grateful group of people who we got to know during the time.

In March we served an afternoon tea to approximately 80 people who came to the Saturday information afternoon with Kevin and Wendy.

Thankyou everybody that has helped especially my team of Paul, Jan and Kevin

Thankyou

Hilary

Listening Ministry

The listening ministry aims to: -

- Encourage the fellowship to share the love of God by listening to each other
- Raise awareness of good listening practice by offering short courses on learning to listen to all groups within the church

Over the past year the listening ministry has been pleased to offer a new course called

STOP LOOK LISTEN. It has been written in two parts.

Part 1 is an introduction to listening, learning how to be a good listener. It is suitable for those who have not attended a listening course before and is a refresher for those who have.

Part 2 goes much deeper into how to become a better listener.

Several courses have been given to Homegroups and small groups. The feedback has been encouraging and we are always considering ways to improve the course.

The Listen2You service continues to be offered. Leaflets are available at the back of the church. Carol Hofton Sally Lincoln and Judy Rollings are available to listen to you.

“The first duty one owes to the fellowship consists in listening to them. Just as the love of God begins with listening to His word, so the beginning of love for the brethren is in learning to listen to them.”

Deitrich Bonhoeffer ‘Life Together’ 1939

Carol & Judy

S.I.S.T.E.R.S Ladies Group

This year we started our events in May with a Cream Tea including a talk from Hilary Leggett. In October we enjoyed a full English breakfast with Karen Wells being our speaker. November brought our Christmas Crafts morning – a lot of mess but a lot of fun. We allowed the men to join us in March for a Beetle Drive evening. We now look forward to a Skittles evening at the Black Horse in Findon on 13th June – all ladies’ welcome.

My thanks to Julie Edwards, Gemma Lynn and Debra Johnson for their contributions to the Group helping to organise events.

Heather Allen

MenOnly

‘Followers of Jesus – being His apprentices’

We could summarise what we have been this last year:

- guys appreciate the simple things like food
- guys like sitting & chat with old [and new] friends
- guys [some] like games
- guys want grow in understanding what it means to be an apprentice of Jesus

This all comes [indirectly] out of John Ch. 21, where Jesus meets his friends on the beach of Lake Galilee, feeds them, nourishes their souls and sends them out with these commands ‘*Feed my sheep*’ & ‘*Follow me*’.

We had another of our ‘Tools of the Trade’ breakfasts. The talk was based on John Mare Comer’s excellent book ‘*Practising the Way*’ – where he gives a deeply helpful model so we can see how the different parts of our lives [*teaching, community, spiritual practises, suffering and time*] can work together under grace and the work of the Holy Spirit so that we grow as apprentices and be more alive. Change is possible!

A few guys from outside the church come along, and especially to the Pudding, Cheese and Games nights. We start with such delights as homemade spotted dick & sticky toffee pudding with CUSTARD 😊. Later, while filling up the corners, we have a ten-minute talk on some topic that is thought-provoking without being cringy. The guys from outside the church seem to thoroughly enjoy themselves – valuing being able to sit and chat relaxedly or play Scalextric [*thanks to Paul M for the use of his great layout*], table football, snooker & darts etc. Ideal to invite friends.

We again followed our normal winter practise of going out for a Christmas curry and then having our annual Chilli night in January. A big thanks to Ben & Cara for the use of their lovely kitchen and house.

On a wider note, we enjoyed being invited to one or two of the events organised by our excellent ladies.

Having said all this, I'd really like/need to get some more guys in to help with the leadership and direction!

Geoff Adams

Café Church 2024-2025

Hilary and I continued to lead the evening Café Church once a month during the year (normally on the second Sunday of the month). This draws in some individuals from other Churches as well as members of our own congregation. The number of people coming along can vary from 8 – 20 depending on the week.

We use various video sessions from Right Now Media and have more recently been looking at the book of Joshua, and how God led the Israelites into the Promised Land. After watching a short video, we offer some questions connected to the video subject for discussion, in tables of 6-8 people. These questions often lead to wide ranging discussion, with every person having space to share and respond.

After the discussion on tables, we also have a time of prayer at each meeting.

These evenings are a good, relaxed time in which we encourage and enable discussion, and of course being Café Church, the evenings always include nibbles of some sort.

Please feel free to come along and join us.

Denise Edwards

CAP Debt Centre

The Debt Centre worked at full capacity during 2024-2025 with a two-month waiting list all the time it was open. Therefore, all the Befrienders were used at some point during the year.

During the year two CAP clients became Christians and are currently working towards Baptism with Emmanuel Church. Three previous CAP clients are now attending Church on a regular basis.

Praise God that during the year we reached a total of 100 clients/families go debt free during the life of the centre, with over one and a quarter million pounds of debt having been dealt with.

In August/September the Church were informed that I would be stepping down as CAP Debt Centre manager at the end of December 2024. A replacement was sought but no-one felt called to take up the role, so the Centre closed completely at the end of 2024.

I thank God for the years the Debt Centre ran at SBC and the numerous individuals and families we were able to help during the life of the Centre. This was only possible with the tremendous support and prayers of the Church membership, so thanks to you all.

Denise Edwards

CAP Budgeting Report

Julia, Steve and I continued to offer budgeting advice during 2024/25.

Steve's main role was offering advice to clients visiting foodbank.

In November Karin and I ran another budgeting morning at the Women's refuge in Portslade. We both find these mornings both sad and encouraging. The women there find our visits very helpful.

Steve, Julia and I pondered what we were going to do going forward with the CAP debt centre closing. After much thought and prayer, we felt this ministry needed to also finish at the end of December.

However, we are still open to continue with the visits to Shoreham Academy and Women's refuge if invited.

Thank you for your prayers for this work.

Julia Lillywhite, Steve Norris and Hilary Leggett

Messengers Gospel Choir

Messengers is now in its 17th year - praise God! Despite some changes over the years, the vision of the choir remains the same:

- To introduce singers to the truth and joy of the gospel through our songs
- That everyone who sings with us truly belongs, regardless of belief, experience or anything else that may divide us
- To bring the truth and joy of the gospel to our local community and audiences through our songs
- To bless Kitettika community in Uganda through the money we raise for them
- That our singers would grow closer to God and that choir would be a stepping stone to deeper things of God

It was wonderful to recently witness Tony's and Malcom's baptisms. We know that Messengers Choir was a significant stepping stone in their walk towards faith in Jesus, and we thank Him from the bottom of our hearts, and celebrate with Him in all he is doing and is going to do in the future.

Despite the vision of the choir always being one primarily as outreach, we have noticed that it also serves the wider church by providing a place where Christians from all denominations come and enjoy expressing their faith together through singing. It is a beautiful expression of unity when you look around the room.

Fiona, Dave and I have been part of this since 'Day One', and it is testament to the Lord's hand on the choir that we are still together serving in this way. We are now joined in the band by Andrew (whose daughter used to sing with us) and Seb (whose mum sings with us) and we are very blessed to have them. There is a further team of SBC and non-church folk who help each Tuesday evening and behind the scenes. Thanks, to Val Lynn who faithfully acts as

treasurer for the choir year after year.

Please pray for all who come, and for all who will hear the gospel message through the Messengers choir.

Julia Daintree

Singwell Choir

Shoreham Singwell Choir has been going from strength to strength with more people than ever coming along. There is always a cheerful and friendly atmosphere, and our team of helper's welcome everyone wholeheartedly and are available to support in any way. I love the way friendships are formed between our singers, and the local coffee shops always tell us of how they are inundated with people meeting up either before or after choir.

For me, this is a ministry first, business second. The vision is similar to Messengers, that people from all over the community would feel welcome, included and happy in our church; that friendships would form between SBC folk and non-church folk; and that the choir would be a stepping stone into deeper things of God.

Our singers are often going through some very difficult experiences in their lives, and choir is a place where they can find friends, joy, laughter, several listening ears and of course, Heather's cakes. In many cases, Singwell Choir is their only link to a church. Because of the many SBC members coming along to join in, they have a lot of people caring for them and inviting them to other things. It is a great lead into Alpha, and often to Messengers, which often seems to act as a sort of a bridge between Singwell and Alpha.

Although the songs are not as overtly Christian as those at Messengers, there is an awful lot of 'Kingdom stuff' going on in the room. There is a lot of love floating around in our church on a Thursday morning :) We also raise a significant amount of money for local charities through our concerts.

Thank you so much to all of the team for their faithful help and support, and also to other church members who spend their time at choir getting to know and supporting the people around them. The Lord sees it all.

Julia Daintree

Missionary Report OM In Hungary

This last year has seen many moves and changes for our me and my team: we moved our office base, our new country leader and his family made the move from Albania to Hungary, and we have moved into a new phase of ministry for all the team members.

Our offices finally moved to a brand-new building that really supplies us with more room for us as a team, and importantly a great place to meet with and develop relationships with the local believers, since I've been here in the UK on home assignment the team held the first open house and prayer meeting for local believers and over 30 people attended.

2024/5 involved all of us adapting to a new leader and a different style of leadership. I personally was involved in lots of different meetings with all the team members, looking at their roles and putting together job and ministry descriptions. This all sounds very mundane but really helps each person focus on where we want to be ministering as a team and how we can best achieve this individually.

I also met a lot with our new leader Eunchull over this time helping with his adjustment to Hungarian culture and our team culture, not necessarily the same thing. (think of comparing British culture vs Shoreham church culture! some similarities but lots of differences to) There were lots of surprises along the way for him, it's not always been easy, but he has come to greatly appreciate our team as he has got to know us better.

Most of my ministry continues to be with people, either in person or online. Whether they are here as full-time missionaries or just coming along side our team as part of a short-term outreach, it is a joy and privilege to help them as they serve the Lord.

I continue to facilitate Short-Term Teams as they come and serve with the various ministries our teams are involved in. This last year, we welcomed 7 different teams from 6 different countries with a total of around 90 people, serving alongside our Roma (gypsy) Ministry, Ministry to the Marginalised, Church

Partnerships, Creative Arts Ministry and Support Ministry Team. They were involved in Roma Children's Camps, Serving the Handicap community, Practical

Service projects, ministry events to the elderly, marginalised and at-risk individuals and communities.

Along the way I also have the privilege to serve on a personal level myself. I continue to be involved with our puppet ministry and each Christmas and Easter as well as special celebration days during the year, we have the privilege of taking the Gospel message to schools, churches and special needs groups through our highly colourful and energetic puppet shows. Last year reaching around 2000 kids and their caregivers as well as a local community at a village family day.

I also continue to be involved with the local Erd Winter Warm Food project. From November through to March the OM Team joined the different Churches, Community Groups and other special sponsors to provide a hot meal to some of the marginalised and housebound in the city of Erd. A great partnership with the local Social Services helps different groups to deliver about 350 hot meals once a week to those in need.

These last few months as I have been amongst you on home assignment it's been a joy for me to connect in a much more personal way with you as my home church and having the opportunity to serve with you in small ways.

As ever thankyou Church as you pray for me and support me in the Lord's work in Hungary.

Jill Hitchcock.

Missionary Report New Hope Church Tuzla

Thanks for the many things, God has done this year. As always in youthwork my first thoughts are the 2 youth camps. The trip to Italy was amazing for the youth and us leaders. Recently we had a zoom prayer time with participants of the camp from Bosnia, Italy, Switzerland and Uk which was good and will continue every 2 months. Our camp in Tuzla on 'Mining for our God given potential' produced new members and a week of blessings.

We have seen members leave the youth group and new members come over the year with God's grace being constant.

The new church building project is progressing, and many hurdles have been passed.

The new Filipino ministry run by Magdalena has been such an encouragement this year to the Tuzla church. Wave English course was smaller in October but bought new people to the church who have bought joy.

Thank you for the donation I received from the harvest offering. It was a great blessing to the youth ministry. 50% has been spent and the other 50% will be financing the youth camp in August.

Thank you for your prayers.

Chris Leggett

Trustees:-

Ian Stainsby

Church Secretary  Date 28/10/2025

Denise Edwards

Treasurer  Date 28/10/25



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Offering	66,315	-	-	66,315	64,951
Room Hire	13,751	-	-	13,751	12,728
Manse rental	-	-	-	-	10,452
Gift Aid	11,520	1,087	-	12,607	14,849
One off Gifts	-	575	-	575	7,405
Sub-total General Giving(non-spec)	91,586	1,662		93,248	110,385
Harvest Donations	-	3,325	-	3,325	4,770
CAP - donations	-	3,850	-	3,850	2,428
Grants - CAP Debt Centre	-	-	-	-	7,320
BMS	-	75	-	75	84
manse rental	10,848	-	-	10,848	-
Family fund	-	3,126	-	3,126	1,650
Interest	165	1,758	-	1,923	1,357
bosnia support extra to church	-	1,565	-	1,565	1,375
ray gift- 23/24 paid in 24/25	-	595	-	595	1,360
Messengers	-	6,694	-	6,694	6,959
Sub total (Gross income for AR)	102,599	22,650	-	125,249	137,688

A2 Asset and investment sales, (see table).

	-	-	-	-	N/A
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts **102,599** **22,650** **-** **125,249** **137,688**

A3 Payments

Staffing	9,703	-	-	9,703	41,572
Manse costs Including Mortgage	5,779	-	-	5,779	9,195
				-	
Building running costs	16,056	-	-	16,056	25,121
CAP HO payments from Church	2,700	-	-	2,700	3,600
Training and Pastoral costs	649	329	-	978	434
Church Giving	12,236	-	-	12,236	11,017
Church Groups	3,319	-	-	3,319	3,452
General misc. costs (Non-Building)	5,836	-	-	5,836	4,335
Sub-Total - Budgeted payments	56,278	329	-	56,607	98,726
Harvest Giving	-	3,913	-	3,913	5,602
extra manse mortgage payment	10,000	-	-	10,000	10,000
CAP Debt Centre Expenditure	-	11,815	-	11,815	10,957
ray gift	-	1,955	-	1,955	-
refund rental manse	8,619	-	-	8,619	276
Bosnia support extra to church payment	-	1,690	-	1,690	1,275
BMS	-	75	-	75	84
Love to Move Grant	-	-	-	-	2,700
love gifts	-	-	-	-	730
family fund	-	2,520	-	2,520	2,516
bk fees paid	-	-	-	-	680
Messengers	-	5,375	-	5,375	7,083
Sub total	74,897	27,672	-	102,569	140,629

A4 Asset and investment purchases. (see table)

	-	-	-	-	N/A
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	74,897	27,672	-	102,569	140,629
Net of receipts/(payments)	27,702	- 5,022	-	22,680	- 2,941
A6 Cash funds last year end	44,570	29,680	-	74,250	77,191
Cash funds this year end	72,272	24,658	-	96,930	74,250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	28,230		-
	Savings	44,042		
	CAP Account	-	2,180	-
	BU Reserves Account		20,562	
			-	
	Messengers Account	-	1,916	-
	Total cash funds	72,272	24,658	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Gift Aid for 24/25	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	Church Building		-	-
	Manse property		-	-
	Audio visual equipment		-	-
	Musical Instruments		-	-
B5 Liabilities	Details			
	Mortgage	Fund to which liability relates	Amount due (optional)	When due (optional)
		General Account	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>D Edwards</i>	DENISE EDWARDS	26/6/25
<i>K P Mills</i>	Kevin Mills	26/6/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

SHOREHAM BAPTIST CHURCH

On accounts for the year ended

31/3/2025

Charity no (if any)

1148191

Set out on pages

(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 31/03/2025

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:

E. Lynn

Date:

13/5/2025

Name:

ERICA LYNN

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

Address:

74 BEACHCROFT PLACE

LANCING

WEST SUSSEX BN15 8JN

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.

N/A

Independent examination of charity accounts checklist

	Step done?
Check whether the charity is eligible to have an independent examination	
Confirmed the charity is eligible for independent examination	✓
If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company	✓
Check for any conflict of interest that prevents the examiner from carrying out their independent examination	
Confirmed that there are no close personal relationships with the trustees that compromise independence	✓
Confirmed as having no the day to day involvement in the administration of the charity	✓
Plan your independent examination	
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems	✓
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken	✓
Check that accounting records are kept to the required standard	
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard	✓
Check that the accounts are consistent with the accounting records	
Compare the accounts with the underlying accounting records	✓

Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.	✓
If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts	✓
Asked the treasurer about the reserves policy and the adequacy of the level of reserves held	✓
Identify any items from the review of the accounts that need to be followed up for further explanation or evidence	
	N/A
Completing the independent examination	
Considered whether the examination has identified a matter of concern that should be reported directly to the Charities Commission	N/A
Sign and date Checklist complete E. Lynn 13/5/2025	✓
Further Notes if required	

SHOREHAM BAPTIST CHURCH

England & Wales - Charity number 1148191

Accounts

Shoreham Baptist Church Annual Report 2023-24

I start this, my last Annual Report, at the close of our year. As 2024 opened up I gave notice to the Fellowship that I would be taking early retirement and my last Sunday as Pastor of the Church would be on March 31st, Easter Sunday.

After much council and prayer, I came to the conclusion that my ministry had run its God intended course and it was time to step down and for the Church to find a successor.

This report therefore gives me one more opportunity to express what a privilege and honour it has been to work with my Eldership, all the Deacons who did their service at various times and of course the whole fellowship. Through thick and thin, the saddest of times and all the joys, I think we have together faithfully served the Lord with gladness. Twenty-three and a half years is a good shift! Well done Church and once again, thank you.

Our year began as it often did with Easter upon us. Back-to-back we had Maundy Thursday, Good Friday, The Easter Egg Hunt on Saturday and of course Easter Sunday, that great celebration of the resurrection of Jesus from the dead that confirms to us that as Jesus was raised to new life, so shall we - Hallelujah!

Church life has its seasons and its day-to-day existence. Ours had been much the same.

Home Groups continue on. A few changes here and there but the core of the Groups are virtually the core of the Church, plus some. Faithfully led and faithfully attended they serve one another in building up the Church in their most holy faith.

People come and people go, and some go home to be with the Lord. We shed our tears again at the loss of David Allen, Eve deSilva, John Skinner and Amanda Reed.

Terry Tulley left the fellowship to attend Emmanuel Shoreham. Additions to the Church; we welcomed Juley Edwards into Church membership along with Dawn Bond, Dougie Bullen, Rueben Henwood, John and Alison Podesta, and Jason Braiden, all through the waters of baptism.

Alison, John and Jason came to this point in their walk with Jesus after attending Alpha which started in early January 2024. With new faces and team members it was probably one of the best Alpha courses we had experienced. Following on from the previous year a prayer covered Alpha event was vibrant with chat and excitement. Fed well as usual by Hilary's catering team.

Back in the Autumn of 2023 our Harvest Lunch was well received and with the ministry of Messengers Choir and Singwell along with Men Only and the Ladies Ministry we touched base with people, got to know them and encouraged them to come along. It's often a long haul with people but these are the seed sowing times and you have to sow before you can reap. The Harvest Thank Offering this year was over £4,000 a rich blessing for those who received it.

It was good to see Chris Leggett return to the UK along with the rest of the Team from Bosnia. Always good to have Zeljko with us and a rich blessing to have Tea', Magdalena and Isabella too. It was good also to have our long-term Missionary, Jill Hitchcock coming back for a short visit.

Early in March 24 it was good that Cindy and I took the opportunity to fly out to Bosnia ourselves and encourage the Church there. I spoke at their two main services twice then made a recording for their *mobile church*. This was a seven-minute version of the sermon preached in the service. Something I would imagine you would have liked to have had in previous years at SBC!

A lot of travelling, a lot of talking and a lot of ministry, but a good visit.

One other ministry that keeps on serving is our CaP Debt Centre. It was good to hear of folk coming out of or being relieved of their debt burden through this highly valuable ministry. A rich blessing also to have the Area Manager's Day at Shoreham too. Something that was much appreciated by all who attended. Prayer is essential for this ministry and encouragement to Denise and her team equally essential as it continues to help those desperate for some support and relief.

In October of 23 we were able, after my marriage to Cindy Love and the subsequent vacating of the Church's Manse, to lease the Manse out. This had obviously a good effect on our finances. These will continue until the new Pastor's housing needs are known.

Easter came around again and it marked the end of our financial year. All the usual services and our Easter Egg Hunt with all the trimmings took place. Easter Sunday marked new beginnings for those baptised, and a new beginning for myself. As I preached my last sermon I felt the peace of God. For sure I didn't hear a *well done good and faithful servant* and that's because I'm not home yet. But as I close this annual report, I can say to you, well done Church, good and faithful friends. You have seen me through the worst of times and see me blessed again. Thank you.

Ray, former Pastor of the Church

The annual report was approved by the trustees of the charity on 20th June 2024 and signed on behalf by: -

Ian Stainsby – Trustee  20/6/2024.

Denise Edwards – Trustee  20/6/2024.....



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Offering	64,951	-	-	64,951	63,728
Room Hire	12,728	-	-	12,728	10,694
Manse rental	10,452	-	-	10,452	-
Gift Aid 22-23	13,767	1,082	-	14,849	14,761
One off Gifts	7,405	-	-	7,405	5,392
Sub-total General Giving(non-spec)	109,303	1,082		110,385	94,575
Harvest Donations	-	4,770	-	4,770	3,640
CAP - donations	-	2,428	-	2,428	3,450
Grants - CAP Debt Centre	-	7,320	-	7,320	5,985
BMS	-	84	-	84	82
Grants - Love to Move	-	-	-	-	3,000
Gift for Dawn	-	1,650	-	1,650	-
Interest	602	755	-	1,357	306
bosnia support extra to church	1,375	-	-	1,375	1,870
ray gift	1,360	-	-	1,360	-
Messengers	-	6,959	-	6,959	4,305
Sub total (Gross income for AR)	112,640	25,048	-	137,688	117,213
A2 Asset and investment sales, (see table).					
	-	-	-	-	N/A
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,640	25,048	-	137,688	117,213
A3 Payments					
Staffing	41,572	-	-	41,572	34,351
Manse costs Including Mortgage	9,195	-	-	9,195	9,406
Building running costs	25,121	-	-	25,121	17,532
CAP HO payments from Church	3,600	-	-	3,600	3,600
Training and Pastoral costs	434	-	-	434	1,379
Church Giving	11,017	-	-	11,017	9,335
Church Groups	3,452	-	-	3,452	2,963
General misc. costs (Non-Building)	4,335	-	-	4,335	5,372
Sub-Total - Budgeted payments	98,726	-	-	98,726	83,938
Harvest Giving	-	5,602	-	5,602	4,500
extra manse mortgage payment	10,000	-	-	10,000	5,000
CAP Debt Centre Expenditure	-	10,957	-	10,957	8,329
painting gifts used	276	-	-	276	2,284
Bosnia support extra to church payment	1,275	-	-	1,275	2,033
BMS	-	84	-	84	82
Love to Move Grant	2,700	-	-	2,700	300
love gifts	730	-	-	730	-
family fund	866	1,650	-	2,516	625
bk fees paid	680	-	-	680	-
Messengers	-	7,083	-	7,083	4,485
Sub total	115,253	25,376	-	140,629	111,576

A4 Asset and investment purchases, (see table)					N/A
Sub total	-	-	-	-	-
Total payments	115,253	25,376	-	140,629	111,576
Net of receipts/(payments)	- 2,613	- 328	-	- 2,941	5,637
A6 Cash funds last year end	47,183	30,008	-	77,191	72,042
Cash funds this year end	44,570	29,680	-	74,250	77,679

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	14,256		-
	Savings	30,314		
	CAP Account	-	9,501	-
	BU Reserves Account		19,582	
	Messengers Account	-	597	-
	Total cash funds	44,570	29,680	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid for 23/24	12,719	1,375	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building		-	-
	Manse property		-	-
	Audio visual equipment		-	-
	Musical Instruments		-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage	General Account	52,182	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN STAINIS	3/6/24
J Edwards	DENISE EDWARDS	3/6/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SHOREHAM BAPTIST CHURCH

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1148191

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2024

**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:

E. Lynn

Date:

26/04/2024

Name:

ERICA LYNN

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

PREVIOUS TREASURY EXPERIENCE FOR 12 YEARS.

Address:

74 BEACHCROFT PLACE

LANDONO

WEST SUSSEX BN15 8JN

SHOREHAM BAPTIST CHURCH

England & Wales - Charity number 1148191

Accounts

Annual Report and Financial Statements
for the Year Ended 31 March 2023

Shoreham Baptist Church

Charity registration number: 1148191

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

SHOREHAM BAPTIST CHURCH

CONTENTS

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 17

SHOREHAM BAPTIST CHURCH

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Mike Daintree David Buck Denise Edwards Kevin Leggett Rev Raymond Orr Andrew Lincoln David Rollings John Lillywhite Ian Stainsby (appointed 1 January 2023)
Charity Registration Number	1148191
Principal Office	Western Road Shoreham by sea West Sussex BN43 5WD
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 1-3 Warwick Street Worthing West Sussex BN11 3DE

SHOREHAM BAPTIST CHURCH

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Structure, governance and management

Nature of governing document

Shoreham Baptist Church is a registered charity, number 1148191, and is constituted under a Trust deed.

Organisational structure

The Deacons act as Managing Trustees of the Church and are responsible to the Elders for the day to day management of the Church. The Elders are responsible for the spiritual leadership of the Church.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objectives and activities

Objects and aims

The principal object of the charity is the advancement of the Christian faith.

The purpose of the Church is to declare God's praise, develop Christian disciples and demonstrate Christian love.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Church began this financial year with the Pastor making a start back to his ministry after time away for personal reasons.

Throughout the year we saw a steady increase in people attending the Church, most of whom have settled in and are very much a part of our Church community.

The appointment of a Premises Manager the year before has seen the buildings virtually redecorated throughout. This has made the premises not only a more comfortable and pleasant place to be in, it has also made them profitable from hiring them out to a whole raft of community groups from, Alcoholics Anonymous to the National Child Trust, and from Singwell Gospel Choir to Love to Move, a gentle exercise class for the Elderly run by Sport England. We have also had the Trussell Trust Food Bank find a home with us as it seeks to serve the Community.

SHOREHAM BAPTIST CHURCH

TRUSTEES' REPORT (CONTINUED)

General Church life has been gathering pace too with all our group activities functioning well and our outreach activities being well received. Our recent Alpha Course was the best attended ever with twenty guests enjoying a really good time together over the three month long course.

Plans for future periods

With the restrictions of the COVID crisis behind us, hopefully for good, we plan to continue in the vein of the previous year. With our teams functioning well we can look forward to a year of similar activities that are a blessing and a service to many both inside the church and out in our community.

A Christmas Treasure Hunt and its Easter counterpart is already planned and another Alpha Course in early 2024. Our small group programme and support to our overseas missionaries will, by God's grace continue, as well as the steady pace of life that sees us through every season.

As of last year we do not expect any major change to take place in the coming year.

Financial review

The deficit made by the Trust in the year amounted to £7,392 (2021 deficit £12,352). The trustees note that the balance of £1,717,564 be carried forward as accumulated reserves.

The Baptist Union are the custodial trustees of the church building used by the church which is responsible for the maintenance and upkeep costs. The church building has been included in fixed assets at the insured value of £1,700,000 and is being depreciated at a rate of 2% x 50% x £1,700,000.

Policy on reserves

The Church maintains a Reserves Policy to ensure that the Church is able to continue on a good financial basis, meeting its financial commitments. The financial situation is regularly reviewed by the trustees.

Going concern

With the income from hiring our premises and the increase in attendance, along with the generous giving that flows from this, we have seen our finances increase and made the prospect of doing more in our life together and outreach to our community much more possible. As in the previous year we have not needed to use our savings even in the light of the increase in energy costs. So much so we are planning to reduce the balance of our Manse mortgage this year. For these reasons we continue to adopt the going concern basis as we prepare for the year ahead.

SHOREHAM BAPTIST CHURCH
TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 22 June 2023 and signed on its behalf by:

Denise Edwards

[Denise Edwards \(Jul 1, 2023 16:46 GMT+1\)](#)

.....
Denise Edwards
Trustee

SHOREHAM BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOREHAM BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Shoreham Baptist Church for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Shoreham Baptist Church 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 Shoreham Baptist 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 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Shoreham Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

22 June 2023

SHOREHAM BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	Note				
Income and Endowments from:					
Donations and legacies	2	87,925	8,346	96,271	94,151
Charitable activities	3	10,694	10,276	20,970	11,442
Investment income	4	<u>267</u>	<u>40</u>	<u>307</u>	<u>189</u>
Total income		98,886	18,662	117,548	105,782
Expenditure on:					
Charitable activities	5	<u>107,169</u>	<u>17,771</u>	<u>124,940</u>	<u>118,134</u>
Net (expenditure)/income		<u>(8,283)</u>	<u>891</u>	<u>(7,392)</u>	<u>(12,352)</u>
Net movement in funds		(8,283)	891	(7,392)	(12,352)
Reconciliation of funds					
Total funds brought forward		<u>1,601,708</u>	<u>123,248</u>	<u>1,724,956</u>	<u>1,737,308</u>
Total funds carried forward	13	<u><u>1,593,425</u></u>	<u><u>124,139</u></u>	<u><u>1,717,564</u></u>	<u><u>1,724,956</u></u>

The notes on pages 8 to 17 form an integral part of these financial statements.

SHOREHAM BAPTIST CHURCH

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	<u>1,689,453</u>	<u>1,709,798</u>
		<u>1,689,453</u>	<u>1,709,798</u>
Current assets			
Debtors	9	15,099	14,762
Cash at bank and in hand		<u>77,193</u>	<u>72,504</u>
		92,292	87,266
Creditors: Amounts falling due within one year	10	<u>(3,880)</u>	<u>(2,653)</u>
Net current assets		<u>88,412</u>	<u>84,613</u>
Total assets less current liabilities		1,777,865	1,794,411
Creditors: Amounts falling due after more than one year	11	<u>(60,301)</u>	<u>(69,455)</u>
Net assets		<u>1,717,564</u>	<u>1,724,956</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		124,139	123,248
Unrestricted income funds			
Unrestricted funds		<u>1,593,425</u>	<u>1,601,708</u>
Total funds	13	<u>1,717,564</u>	<u>1,724,956</u>

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 22 June 2023 and signed on their behalf by:

Denise Edwards

Denise Edwards (Jul 1, 2023 16:46 GMT+1)

.....
Denise Edwards
Trustee

The notes on pages 8 to 17 form an integral part of these financial statements.

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Shoreham Baptist Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	2% straight line on building only
Computer equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations	72,826	5,346	78,172	76,170
Gift aid reclaimed	15,099	-	15,099	15,619
Grants, including capital grants;				
Government grants	-	-	-	2,362
Grants from other charities	-	3,000	3,000	-
	<u>87,925</u>	<u>8,346</u>	<u>96,271</u>	<u>94,151</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Fees, grants and subscriptions	-	10,276	10,276	6,983
Other income	10,694	-	10,694	4,459
	<u>10,694</u>	<u>10,276</u>	<u>20,970</u>	<u>11,442</u>

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Interest receivable and similar income;				
Interest receivable on bank deposits	267	40	307	189
	<u>267</u>	<u>40</u>	<u>307</u>	<u>189</u>

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

5 Expenditure on charitable activities

	Note	Unrestricted funds Designated £	General £	Restricted funds £	Total 2023 £	Total 2022 £
Speakers and worship leaders		-	1,250	-	1,250	1,100
Subscriptions and conferences		-	1,259	-	1,259	1,311
Youth and children's work		-	2,394	-	2,394	967
Special events		1,025	-	-	1,025	377
Tithes and donations		-	14,737	5,970	20,707	19,356
CAP expenses		-	3,600	7,879	11,479	10,766
Training and pastoral		-	1,473	-	1,473	183
Insurance		-	3,114	-	3,114	3,157
Telephone		-	610	-	610	586
Printing and stationery		-	1,171	92	1,263	582
Postage and sundries		-	142	-	142	71
Room hire		-	-	500	500	200
Building maintenance		-	4,966	-	4,966	6,200
Equipment maintenance		-	2,143	-	2,143	1,554
Light and heat		-	9,645	-	9,645	3,940
Rates and water		-	2,945	-	2,945	2,887
Cleaning		-	782	-	782	250
Professional fees		-	222	-	222	101
Mortgage interest		-	2,922	-	2,922	3,106
Independent examination		-	1,500	-	1,500	1,500
Depreciation		-	17,015	3,330	20,345	20,349
Staff costs	7	-	34,254	-	34,254	39,591
		<u>1,025</u>	<u>106,144</u>	<u>17,771</u>	<u>124,940</u>	<u>118,134</u>

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Staff costs during the year were:		
Wages and salaries	31,211	36,435
Pension costs	<u>3,043</u>	<u>3,156</u>
	<u><u>34,254</u></u>	<u><u>39,591</u></u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023	2022
	No	No
Employees	<u><u>2</u></u>	<u><u>3</u></u>

No employee received emoluments of more than £60,000 during the year

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

8 Tangible fixed assets

	Land and buildings £	Computer equipment £	Total £
Cost			
At 1 April 2022	<u>1,885,000</u>	<u>6,675</u>	<u>1,891,675</u>
At 31 March 2023	<u>1,885,000</u>	<u>6,675</u>	<u>1,891,675</u>
Depreciation			
At 1 April 2022	175,260	6,617	181,877
Charge for the year	<u>20,330</u>	<u>15</u>	<u>20,345</u>
At 31 March 2023	<u>195,590</u>	<u>6,632</u>	<u>202,222</u>
Net book value			
At 31 March 2023	<u>1,689,410</u>	<u>43</u>	<u>1,689,453</u>
At 31 March 2022	<u>1,709,740</u>	<u>58</u>	<u>1,709,798</u>

9 Debtors

	2023 £	2022 £
Accrued income	<u>15,099</u>	<u>14,762</u>

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans	2,923	1,693
Accruals	<u>957</u>	<u>960</u>
	<u>3,880</u>	<u>2,653</u>

11 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	<u>60,301</u>	<u>69,455</u>

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

12 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,043 (2022 - £3,156).

13 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
General Funds	1,581,691	98,886	(106,144)	1,574,433
Designated				
Reserve Funds	18,500	-	-	18,500
Small Designated Funds	1,517	-	(1,025)	492
	<u>20,017</u>	<u>-</u>	<u>(1,025)</u>	<u>18,992</u>
Total unrestricted funds	<u>1,601,708</u>	<u>98,886</u>	<u>(107,169)</u>	<u>1,593,425</u>
Restricted funds				
Messenger Choir Fund	797	4,417	(4,492)	722
Building Fund	113,587	-	(3,330)	110,257
Christians Against Poverty	8,864	9,475	(7,879)	10,460
Bosnia work and child support	-	1,770	(1,770)	-
Love to Move	-	3,000	(300)	2,700
	<u>123,248</u>	<u>18,662</u>	<u>(17,771)</u>	<u>124,139</u>
Total funds	<u>1,724,956</u>	<u>117,548</u>	<u>(124,940)</u>	<u>1,717,564</u>

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General Funds	1,586,137	93,830	(102,778)	4,502	1,581,691
<i>Designated</i>					
Reserve Funds	18,500	-	-	-	18,500
Small Designated Funds	<u>6,396</u>	<u>-</u>	<u>(377)</u>	<u>(4,502)</u>	<u>1,517</u>
	<u>24,896</u>	<u>-</u>	<u>(377)</u>	<u>(4,502)</u>	<u>20,017</u>
Total unrestricted funds	<u>1,611,033</u>	<u>93,830</u>	<u>(103,155)</u>	<u>-</u>	<u>1,601,708</u>
Restricted funds					
Children and Youth Group	820	-	(820)	-	-
Open house	70	139	(209)	-	-
Messenger Choir Fund	232	2,287	(1,722)	-	797
Building Fund	116,917	-	(3,330)	-	113,587
Christians Against Poverty	8,236	7,494	(6,866)	-	8,864
Bosnia work and child support	<u>-</u>	<u>2,032</u>	<u>(2,032)</u>	<u>-</u>	<u>-</u>
	<u>126,275</u>	<u>11,952</u>	<u>(14,979)</u>	<u>-</u>	<u>123,248</u>
Total funds	<u>1,737,308</u>	<u>105,782</u>	<u>(118,134)</u>	<u>-</u>	<u>1,724,956</u>

SHOREHAM BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

14 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	1,579,196	-	110,257	1,689,453
Current assets	59,418	18,992	13,882	92,292
Current liabilities	(3,880)	-	-	(3,880)
Creditors over 1 year	<u>(60,301)</u>	<u>-</u>	<u>-</u>	<u>(60,301)</u>
Total net assets	<u>1,574,433</u>	<u>18,992</u>	<u>124,139</u>	<u>1,717,564</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	1,596,211	-	113,587	1,709,798
Current assets	57,588	20,017	9,661	87,266
Current liabilities	(2,653)	-	-	(2,653)
Creditors over 1 year	<u>(69,455)</u>	<u>-</u>	<u>-</u>	<u>(69,455)</u>
Total net assets	<u>1,581,691</u>	<u>20,017</u>	<u>123,248</u>	<u>1,724,956</u>

SHOREHAM BAPTIST CHURCH

England & Wales - Charity number 1148191

Accounts

Annual Report and Financial Statements
for the Year Ended 31 March 2022

Shoreham Baptist Church

Charity registration number: 1148191

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

SHOREHAM BAPTIST CHURCH

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 18

SHOREHAM BAPTIST CHURCH

Reference and Administrative Details

Trustees	Chris Leggett (resigned 31 December 2021) Mike Daintree David Buck Brian Hoad (resigned 31 December 2021) Val Lynn (resigned 31 March 2022) Denise Edwards Kevin Leggett (appointed 1 January 2022) Rev Raymond Orr Andrew Lincoln David Rollings John Lillywhite
Charity Registration Number	1148191
Elders	Rev Ray Orr David Rollings John Lillywhite Andrew Lincoln
Principal Office	Western Road Shoreham by sea West Sussex BN43 5WD
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 1-3 Warwick Street Worthing West Sussex BN11 3DE

SHOREHAM BAPTIST CHURCH

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Structure, governance and management

Nature of governing document

Shoreham Baptist Church is a registered charity, number 1148191, and is constituted under a Trust deed.

Organisational structure

The Deacons act as Managing Trustees of the Church and are responsible to the Elders for the day to day management of the Church. The Elders are responsible for the spiritual leadership of the Church.

Risk management

Under the Statement of Recommended Practice (SORP) regulations, the Deacons, as Trustees, have completed an ongoing Risk Management review and have acted to minimise all known risks.

Objectives and activities

Objects and aims

The principal object of the charity is the advancement of the Christian faith.

The purpose of the Church is to declare God's praise, develop Christian disciples and demonstrate Christian love.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We believe the Church has navigated all of the Covid restrictions very well over the last year as they changed. The Church services in the main have now returned into the Church buildings whilst we are still maintaining the online facility for those who are still wary and nervous of returning to face to face meetings. A good sense of normality has returned to the life of the Church and most of the ministry groups have restarted.

SHOREHAM BAPTIST CHURCH

Trustees' Report

Financial review

Principal funding sources

The deficit made by the Trust in the year amounted to £12,352 (2020 deficit £17,166). The Trustees note that the balance of £1,724,956 be carried forward as accumulated reserves.

The Baptist Union are the custodial trustees of the church building used by the church which is responsible for the maintenance and upkeep costs. The church building has been included in fixed assets at the insured value of £1,700,000 and is being depreciated at a rate of 2% x 50% x £1,700,000.

Going concern

We had expected at the beginning of the financial year that we would need to use some of our savings to bolster this year's budget. However after numerous personal donations, the departure of the youth worker, and extra income generated from the hiring of our premises we have ended the year in a much better position than anticipated. We have not had to use any savings to cover expenses and after a serious look at our accounts we believe we can safely move forward with a reasonable expectation that we have adequate resources to continue. For this reason we continue to adopt the going concern basis in preparing the financial statements.

Plans for future periods

Activities planned to achieve aims

The Church has faced another period of somewhat limited activity due to the pandemic restrictions during the year, but a good measure of normality has returned, with some old and some new ministry activities emerging. We do not expect any major changes to take place in the coming year.

SHOREHAM BAPTIST CHURCH

Trustees' Report

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 6 June 2022 and signed on its behalf by:

.....
Denise Edwards
Trustee

SHOREHAM BAPTIST CHURCH

Independent Examiner's Report to the trustees of Shoreham Baptist Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Shoreham Baptist Church 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 Shoreham Baptist 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 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Shoreham Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

6 June 2022

SHOREHAM BAPTIST CHURCH

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	89,183	4,968	94,151	89,781
Charitable activities	3	4,459	6,983	11,442	11,284
Investment income	4	<u>188</u>	<u>1</u>	<u>189</u>	<u>33</u>
Total income		<u>93,830</u>	<u>11,952</u>	<u>105,782</u>	<u>101,098</u>
Expenditure on:					
Charitable activities	5	<u>103,155</u>	<u>14,979</u>	<u>118,134</u>	<u>118,264</u>
Total expenditure		<u>103,155</u>	<u>14,979</u>	<u>118,134</u>	<u>118,264</u>
Net expenditure		<u>(9,325)</u>	<u>(3,027)</u>	<u>(12,352)</u>	<u>(17,166)</u>
Net movement in funds		(9,325)	(3,027)	(12,352)	(17,166)
Reconciliation of funds					
Total funds brought forward		<u>1,611,033</u>	<u>126,275</u>	<u>1,737,308</u>	<u>1,754,474</u>
Total funds carried forward	13	<u>1,601,708</u>	<u>123,248</u>	<u>1,724,956</u>	<u>1,737,308</u>

The notes on pages 8 to 18 form an integral part of these financial statements.

SHOREHAM BAPTIST CHURCH

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	1,709,798	1,730,147
Current assets			
Debtors	9	14,762	13,952
Cash at bank and in hand		<u>72,504</u>	<u>67,145</u>
		87,266	81,097
Creditors: Amounts falling due within one year	10	<u>(2,653)</u>	<u>(2,653)</u>
Net current assets		<u>84,613</u>	<u>78,444</u>
Total assets less current liabilities		1,794,411	1,808,591
Creditors: Amounts falling due after more than one year	11	<u>(69,455)</u>	<u>(71,283)</u>
Net assets		<u>1,724,956</u>	<u>1,737,308</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		123,248	126,275
Unrestricted income funds			
Unrestricted funds		<u>1,601,708</u>	<u>1,611,033</u>
Total funds	13	<u>1,724,956</u>	<u>1,737,308</u>

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 6 June 2022 and signed on their behalf by:

.....
Denise Edwards
Trustee

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Shoreham Baptist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
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Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations	71,202	4,968	76,170	73,949
Gift aid reclaimed	15,619	-	15,619	13,952
Grants, including capital grants;				
Government grants	<u>2,362</u>	<u>-</u>	<u>2,362</u>	<u>1,880</u>
	<u>89,183</u>	<u>4,968</u>	<u>94,151</u>	<u>89,781</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Fees, grants and subscriptions	-	6,983	6,983	8,009
Other income	<u>4,459</u>	<u>-</u>	<u>4,459</u>	<u>3,275</u>
	<u>4,459</u>	<u>6,983</u>	<u>11,442</u>	<u>11,284</u>

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>188</u>	<u>1</u>	<u>189</u>	<u>33</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Note	Unrestricted funds Designated £	General £	Restricted funds £	Total 2022 £	Total 2021 £
Preachers and speakers		-	1,100	-	1,100	-
Subscriptions and conferences		-	1,311	-	1,311	1,152
Youth and children's work		-	(28)	995	967	424
Special events		377	-	-	377	315
Tithes and donations		-	15,790	3,566	19,356	18,564
CAP expenses		-	3,900	6,866	10,766	14,213
College fees		-	183	-	183	259
Insurance		-	3,157	-	3,157	3,015
Telephone		-	586	-	586	579
Printing and stationery		-	560	22	582	920
Postage and sundries		-	71	-	71	-
Room hire		-	-	200	200	-
Building maintenance		-	6,200	-	6,200	2,780
Equipment maintenance		-	1,554	-	1,554	1,265
Light and heat		-	3,940	-	3,940	1,798
Rates and water		-	2,887	-	2,887	3,003
Cleaning		-	250	-	250	66
Professional fees		-	101	-	101	144
Mortgage interest		-	3,106	-	3,106	3,232
Independent examination		-	1,500	-	1,500	1,500
Depreciation		-	17,019	3,330	20,349	20,356
Staff costs	7	-	39,591	-	39,591	44,679
		<u>377</u>	<u>102,778</u>	<u>14,979</u>	<u>118,134</u>	<u>118,264</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Trustees remuneration and expenses

During the year, 1 Trustee received remuneration amounting to £5,560 (2021 - £5,441).

The only other payments made to the Trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

7 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	36,435	41,579
Pension costs	<u>3,156</u>	<u>3,100</u>
	<u><u>39,591</u></u>	<u><u>44,679</u></u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022	2021
	No	No
Employees	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Tangible fixed assets

	Land and buildings £	Computer equipment £	Total £
Cost			
At 1 April 2021	<u>1,885,000</u>	<u>6,675</u>	<u>1,891,675</u>
At 31 March 2022	<u>1,885,000</u>	<u>6,675</u>	<u>1,891,675</u>
Depreciation			
At 1 April 2021	86,930	6,598	93,528
Charge for the year	<u>88,330</u>	<u>19</u>	<u>88,349</u>
At 31 March 2022	<u>175,260</u>	<u>6,617</u>	<u>181,877</u>
Net book value			
At 31 March 2022	<u>1,709,740</u>	<u>58</u>	<u>1,709,798</u>
At 31 March 2021	<u>1,798,070</u>	<u>77</u>	<u>1,798,147</u>

The freehold property at 18/19 Buckingham Mews, Shoreham by Sea was purchased during 1995 at a cost of £91,500. In September 2000 it was professionally revalued at £185,000, and this amount is included in the accounts as its deemed cost under the new accounting framework. The building portion of the valuation, £166,500, is depreciated at the rate of 2% per annum.

The Church property at 1A Western Road, Shoreham by Sea, has been included in fixed assets at its insured value of £1,700,000. The building portion of the building estimated at half of the total is being depreciated over 50 years.

9 Debtors

	2022 £	2021 £
Accrued income	<u>14,762</u>	<u>13,952</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	1,693	1,693
Accruals	<u>960</u>	<u>960</u>
	<u>2,653</u>	<u>2,653</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	<u>69,455</u>	<u>71,283</u>

12 Pension and other schemes

Defined contribution pension scheme

The charity is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), The Scheme is a separate legal entity which is administered by the Pension Trustee (Baptist Pension Trust Limited). The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,156 (2021 - £3,100).

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General Funds	1,586,137	93,830	(102,778)	4,502	1,581,691
<i>Designated</i>					
Reserve Funds	18,500	-	-	-	18,500
Small Designated Funds	6,396	-	(377)	(4,502)	1,517
	<u>24,896</u>	<u>-</u>	<u>(377)</u>	<u>(4,502)</u>	<u>20,017</u>
Total unrestricted funds	<u>1,611,033</u>	<u>93,830</u>	<u>(103,155)</u>	<u>-</u>	<u>1,601,708</u>
Restricted funds					
Children and Youth Group	820	-	(820)	-	-
Open house	70	139	(209)	-	-
Messenger Choir Fund	232	2,287	(1,722)	-	797
Building Fund	116,917	-	(3,330)	-	113,587
Christians Against Poverty	8,236	7,494	(6,866)	-	8,864
Bosnia work and child support	-	2,032	(2,032)	-	-
	<u>126,275</u>	<u>11,952</u>	<u>(14,979)</u>	<u>-</u>	<u>123,248</u>
Total funds	<u>1,737,308</u>	<u>105,782</u>	<u>(118,134)</u>	<u>-</u>	<u>1,724,956</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General Funds	1,596,240	90,497	(100,600)	1,586,137
<i>Designated</i>				
Reserve Funds	18,500	-	-	18,500
Small Designated Funds	6,519	192	(315)	6,396
	<u>25,019</u>	<u>192</u>	<u>(315)</u>	<u>24,896</u>
Total unrestricted funds	<u>1,621,259</u>	<u>90,689</u>	<u>(100,915)</u>	<u>1,611,033</u>
Restricted funds				
Children and Youth Group	913	-	(93)	820
Open house	139	19	(88)	70
Messenger Choir Fund	255	-	(23)	232
Building Fund	120,247	-	(3,330)	116,917
Christians Against Poverty	8,935	8,014	(8,713)	8,236
Gift towards mortgage repayment	2,726	-	(2,726)	-
Bosnia work and child support	-	2,376	(2,376)	-
	<u>133,215</u>	<u>10,409</u>	<u>(17,349)</u>	<u>126,275</u>
Total funds	<u>1,754,474</u>	<u>101,098</u>	<u>(118,264)</u>	<u>1,737,308</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	1,614,077	-	95,721	1,709,798
Current assets	39,722	20,017	27,527	87,266
Current liabilities	(2,653)	-	-	(2,653)
Creditors over 1 year	<u>(69,455)</u>	<u>-</u>	<u>-</u>	<u>(69,455)</u>
Total net assets	<u>1,581,691</u>	<u>20,017</u>	<u>123,248</u>	<u>1,724,956</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2021
	General	Designated		
	£	£	£	£
Tangible fixed assets	1,615,077	-	115,070	1,730,147
Current assets	44,996	24,896	11,205	81,097
Current liabilities	(2,653)	-	-	(2,653)
Creditors over 1 year	<u>(71,283)</u>	<u>-</u>	<u>-</u>	<u>(71,283)</u>
Total net assets	<u>1,586,137</u>	<u>24,896</u>	<u>126,275</u>	<u>1,737,308</u>

SHOREHAM BAPTIST CHURCH

England & Wales - Charity number 1148191

Accounts

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Shoreham Baptist Church

Charity registration number: 1148191

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

SHOREHAM BAPTIST CHURCH

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 18

SHOREHAM BAPTIST CHURCH

Reference and Administrative Details

Trustees	Chris Leggett Mike Daintree David Buck Brian Hoad Val Lynn Denise Edwards Will Mason (resigned 15 December 2020)
Charity Registration Number	1148191
Elders	Rev Ray Orr David Rollins John Lillywhite Andrew Lincoln
Principal Office	Western Road Shoreham by sea West Sussex BN43 5WD
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 1-3 Warwick Street Worthing West Sussex BN11 3DE

SHOREHAM BAPTIST CHURCH

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Structure, governance and management

Nature of governing document

Shoreham Baptist Church is a registered charity, number 1148191, and is constituted under a Trust deed.

Organisational structure

The Deacons act as Managing Trustees of the Church and are responsible to the Elders for the day to day management of the Church. The Elders are responsible for the spiritual leadership of the Church.

Risk Management

Under the Statement of Recommended Practice (SORP) regulations, the Deacons, as Trustees, have completed an ongoing Risk Management review and have acted to minimise all known risks.

Objectives and activities

Objects and aims

The principal object of the charity is the advancement of the Christian faith.

The purpose of the Church is to declare God's praise, develop Christian disciples and demonstrate Christian love.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Church has had a very different year due to the COVID -19 Pandemic. Sunday services and various sections of the Church transferred to online facilities and continued to provide a good service to all the members. As restrictions changed throughout the year some activities reverted to 'in-person' format.

The Rev Ray Orr has continued as Minister.

Financial review

Policy on reserves

The Church maintains a Reserves Policy to ensure that the Church is able to continue on a good financial basis, meeting its financial commitments. The financial situation is regularly reviewed by the Trustees.

SHOREHAM BAPTIST CHURCH

Trustees' Report

Principal funding sources

The deficit made by the Trust in the year amounted to £17,166 (2020 deficit £35,004). The Trustees note that the balance of £1,737,308 be carried forward as accumulated reserves.

The Baptist Union are the custodial trustees of the church building used by the church which is responsible for the maintenance and upkeep costs. The church building has been included in fixed assets at the insured value of £1,700,000 and is being depreciated at a rate of 2% x 50% x £1,700,000.

Going concern

After a serious look at our accounts and budget the Trustees believe that, with adjustments we can safely move forward and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Plans for future periods

Activities planned to achieve aims

The Church faced a long period of restricted activity and service during the year past but the Trustees are optimistic that a good measure of normality will soon return along with old and new ministry activities. They do not expect any major changes to take place in the coming year.

SHOREHAM BAPTIST CHURCH

Trustees' Report

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 7 June 2021 and signed on its behalf by:



.....
Denise Edwards
Trustee

SHOREHAM BAPTIST CHURCH

Independent Examiner's Report to the trustees of Shoreham Baptist Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Shoreham Baptist Church 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 Shoreham Baptist 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 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Shoreham Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

7 June 2021

SHOREHAM BAPTIST CHURCH

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	87,385	2,396	89,781	116,393
Charitable activities	3	3,275	8,009	11,284	18,776
Investment income	4	29	4	33	117
Total income		<u>90,689</u>	<u>10,409</u>	<u>101,098</u>	<u>135,286</u>
Expenditure on:					
Charitable activities	5	<u>100,915</u>	<u>17,349</u>	<u>118,264</u>	<u>170,290</u>
Total expenditure		<u>100,915</u>	<u>17,349</u>	<u>118,264</u>	<u>170,290</u>
Net expenditure		<u>(10,226)</u>	<u>(6,940)</u>	<u>(17,166)</u>	<u>(35,004)</u>
Net movement in funds		(10,226)	(6,940)	(17,166)	(35,004)
Reconciliation of funds					
Total funds brought forward		<u>1,621,259</u>	<u>133,215</u>	<u>1,754,474</u>	<u>1,789,478</u>
Total funds carried forward	13	<u>1,611,033</u>	<u>126,275</u>	<u>1,737,308</u>	<u>1,754,474</u>

The notes on pages 8 to 18 form an integral part of these financial statements.

SHOREHAM BAPTIST CHURCH

Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	1,730,147	1,750,503
Current assets			
Debtors	9	13,952	19,194
Cash at bank and in hand		<u>67,145</u>	<u>61,382</u>
		81,097	80,576
Creditors: Amounts falling due within one year	10	<u>(2,653)</u>	<u>(2,653)</u>
Net current assets		<u>78,444</u>	<u>77,923</u>
Total assets less current liabilities		1,808,591	1,828,426
Creditors: Amounts falling due after more than one year	11	<u>(71,283)</u>	<u>(73,952)</u>
Net assets		<u>1,737,308</u>	<u>1,754,474</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		126,275	133,215
Unrestricted income funds			
Unrestricted funds		<u>1,611,033</u>	<u>1,621,259</u>
Total funds	13	<u>1,737,308</u>	<u>1,754,474</u>

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 7 June 2021 and signed on their behalf by:



.....
Denise Edwards
Trustee

The notes on pages 8 to 18 form an integral part of these financial statements.

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Shoreham Baptist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	2% straight line on building only
Computer equipment	25% reducing balance

Trade debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total 2021	Total 2020
	Designated	General			
	£	£	£	£	£
Donations and legacies;					
Donations	192	71,361	2,396	73,949	97,199
Gift aid reclaimed	-	13,952	-	13,952	19,194
Grants, including capital grants;					
Government grants	-	1,880	-	1,880	-
	<u>192</u>	<u>87,193</u>	<u>2,396</u>	<u>89,781</u>	<u>116,393</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General			
	£	£	£	£
Fees, grants and subscriptions	-	8,009	8,009	17,144
Other income	<u>3,275</u>	<u>-</u>	<u>3,275</u>	<u>1,632</u>
	<u>3,275</u>	<u>8,009</u>	<u>11,284</u>	<u>18,776</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>29</u>	<u>4</u>	<u>33</u>	<u>117</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Expenditure on charitable activities

	Note	Unrestricted funds		Restricted funds	Total 2021	Total 2020
		Designated	General			
		£	£	£	£	£
Preachers and speakers		-	-	-	-	75
Books and resources		-	-	-	-	15
Subscriptions and conferences		-	1,152	-	1,152	1,320
Youth and children's work		-	243	181	424	4,264
Special events		315	-	-	315	4,293
Tithes and donations		-	16,188	2,376	18,564	24,726
CAP expenses		-	5,500	8,713	14,213	12,199
College fees		-	259	-	259	859
Insurance		-	3,015	-	3,015	3,090
Telephone		-	579	-	579	805
Printing and stationery		-	897	23	920	1,165
Postage and sundries		-	-	-	-	176
Room hire		-	-	-	-	210
Building maintenance		-	2,780	-	2,780	7,580
Equipment maintenance		-	1,265	-	1,265	1,874
Light and heat		-	1,798	-	1,798	4,030
Rates and water		-	3,003	-	3,003	2,915
Cleaning		-	66	-	66	676
Professional fees		-	144	-	144	144
Mortgage interest		-	506	2,726	3,232	3,511
Independent examination		-	1,500	-	1,500	2,100
Depreciation		-	17,026	3,330	20,356	20,364
Staff costs	7	-	44,679	-	44,679	73,899
		<u>315</u>	<u>100,600</u>	<u>17,349</u>	<u>118,264</u>	<u>170,290</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Trustees remuneration and expenses

During the year, 1 Trustee received remuneration amounting to £5,441 (2020 - £2,562).

During the year, expenses totalling £3,513 were reimbursed or paid directly to 2 Trustees (2020 - 5 Trustees £2,209) for expenses incurred on behalf of the charity.

7 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	41,579	70,851
Pension costs	<u>3,100</u>	<u>3,048</u>
	<u>44,679</u>	<u>73,899</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021	2020
	No	No
Employees	<u>3</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Tangible fixed assets

	Land and buildings £	Computer equipment £	Total £
Cost			
At 1 April 2020	<u>1,885,000</u>	<u>6,675</u>	<u>1,891,675</u>
At 31 March 2021	<u>1,885,000</u>	<u>6,675</u>	<u>1,891,675</u>
Depreciation			
At 1 April 2020	83,600	6,572	90,172
Charge for the year	<u>71,330</u>	<u>26</u>	<u>71,356</u>
At 31 March 2021	<u>154,930</u>	<u>6,598</u>	<u>161,528</u>
Net book value			
At 31 March 2021	<u>1,730,070</u>	<u>77</u>	<u>1,730,147</u>
At 31 March 2020	<u>1,801,400</u>	<u>103</u>	<u>1,801,503</u>

The freehold property at 18/19 Buckingham Mews, Shoreham by Sea was purchased during 1995 at a cost of £91,500. In September 2000 it was professionally revalued at £185,000, and this amount is included in the accounts as its deemed cost under the new accounting framework. The building portion of the valuation, £166,500, is depreciated at the rate of 2% per annum.

The Church property at 1A Western Road, Shoreham by Sea, has been included in fixed assets at its insured value of £1,700,000. The building portion of the building estimated at half of the total is being depreciated over 50 years.

9 Debtors

	2021 £	2020 £
Accrued income	<u>13,952</u>	<u>19,194</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans	1,693	1,693
Accruals	<u>960</u>	<u>960</u>
	<u>2,653</u>	<u>2,653</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank loans	<u>71,283</u>	<u>73,952</u>

12 Pension and other schemes

Defined contribution pension scheme

The charity is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), The Scheme is a separate legal entity which is administered by the Pension Trustee (Baptist Pension Trust Limited). The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,100 (2020 - £3,048).

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General Funds	1,596,240	90,497	(100,600)	1,586,137
<i>Designated</i>				
Reserve Funds	18,500	-	-	18,500
Small Designated Funds	6,519	192	(315)	6,396
	<u>25,019</u>	<u>192</u>	<u>(315)</u>	<u>24,896</u>
Total unrestricted funds	<u>1,621,259</u>	<u>90,689</u>	<u>(100,915)</u>	<u>1,611,033</u>
Restricted funds				
Children and Youth Group	913	-	(93)	820
Open house	139	19	(88)	70
Messenger Choir Fund	255	-	(23)	232
Building Fund	120,247	-	(3,330)	116,917
Christians Against Poverty	8,935	8,014	(8,713)	8,236
Gift towards mortgage repayment	2,726	-	(2,726)	-
Bosnia work and child support	-	2,376	(2,376)	-
	<u>133,215</u>	<u>10,409</u>	<u>(17,349)</u>	<u>126,275</u>
Total funds	<u>1,754,474</u>	<u>101,098</u>	<u>(118,264)</u>	<u>1,737,308</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General Funds	1,606,087	102,664	(112,141)	(370)	1,596,240
<i>Designated</i>					
Reserve Funds	18,500	-	-	-	18,500
Small Designated Funds	769	9,312	(3,932)	370	6,519
	<u>19,269</u>	<u>9,312</u>	<u>(3,932)</u>	<u>370</u>	<u>25,019</u>
Total unrestricted funds	<u>1,625,356</u>	<u>111,976</u>	<u>(116,073)</u>	<u>-</u>	<u>1,621,259</u>
Restricted funds					
Shekinah Playgroup	26,280	5,774	(32,054)	-	-
Children and Youth Group	59	2,085	(1,231)	-	913
Open house	163	453	(477)	-	139
Messenger Choir Fund	684	3,232	(3,661)	-	255
Building Fund	123,577	-	(3,330)	-	120,247
Christians Against Poverty	7,122	8,012	(6,199)	-	8,935
Gift towards mortgage repayment	6,237	-	(3,511)	-	2,726
Bosnia work and child support	-	3,754	(3,754)	-	-
	<u>164,122</u>	<u>23,310</u>	<u>(54,217)</u>	<u>-</u>	<u>133,215</u>
Total funds	<u>1,789,478</u>	<u>135,286</u>	<u>(170,290)</u>	<u>-</u>	<u>1,754,474</u>

SHOREHAM BAPTIST CHURCH

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	1,615,077	115,070	1,730,147
Current assets	69,892	11,205	81,097
Current liabilities	(2,653)	-	(2,653)
Creditors over 1 year	<u>(71,283)</u>	<u>-</u>	<u>(71,283)</u>
Total net assets	<u>1,611,033</u>	<u>126,275</u>	<u>1,737,308</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Tangible fixed assets	1,632,103	118,400	1,750,503
Current assets	65,761	14,815	80,576
Current liabilities	(2,653)	-	(2,653)
Creditors over 1 year	<u>(73,952)</u>	<u>-</u>	<u>(73,952)</u>
Total net assets	<u>1,621,259</u>	<u>133,215</u>	<u>1,754,474</u>

Shoreham Baptist Church 31.03.2021 - Final accounts

Final Audit Report

2021-06-15

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