

HAWKWELL BAPTIST CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

HAWKWELL BAPTIST CHURCH

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HAWKWELL BAPTIST CHURCH

CHARITY INFORMATION

Legal status:	Charity registered with the Charity Commission
Charity Number:	1150184
Principal address:	Hawkwell Baptist Church Rectory Road Rochford Essex SS4 1UG
Bankers:	The London Baptist Property Board Ltd CAF Bank Ltd Barclays Bank UK Plc
Trustees:	Rev R Iles (Minister) Mr R Sapsted (Treasurer) Mrs L McLoughlin (Secretary) Mrs H Chilvers Mrs D Mansfield

HAWKWELL BAPTIST CHURCH

YEAR END TRUSTEE REPORT 2024

Accrual accounts

Due to the level of income experienced in 2024, Hawkwell Baptist Church have had to adopt accrual accounting for the financial year ending 31st December 2024, in accordance with the Charities Act 2011 for charities with income above £250,000.

Governing document

Hawkwell Baptist Church registered with the Charity Commission in 2012. The charity is controlled by its governing document ("Constitution").

Recruitment and appointment of new trustees

Trustees are elected as outlined in the Constitution. They are appointed as required and serve for three years in one term, with an option to serve up to two terms without a year's break in service. Anyone standing as a trustee has to be nominated by two members and submit a short testimony for circulation to the members. The appointment is made by secret ballot and has to receive support from at least two thirds of the members present and voting.

Induction and training of new trustees

Those wishing to stand for election are interviewed by the Minister and existing trustees before the vote, to explain the role and discuss any concerns. They will then be mentored by the existing trustees.

Charitable Objects

The charity is governed by the approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination. The charity may also advance education and carry out such other charitable purposes in the United Kingdom and/or other parts of the world as the Church shall determine.

The premises the Church occupies are held by the London Baptist Property Board on Trusts that are entirely compatible with the above objects.

Organisational Structure and Decision-making processes

Members of the Church are accepted in accordance with the Constitution, which requires them to make a public profession of faith in Jesus Christ, normally, but not exclusively, through baptism by immersion upon personal profession of faith.

A formal Church Meeting of members normally takes place four times per year and has responsibility for the overall policy of the Church, in accordance with the Constitution. The members appoint Trustees who, together with the Minister, are collectively known as the Leadership. The Trustees second additional members onto the Leadership as they consider desirable for the day to day running of the Church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the Charitable Objects.

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

Training and education

During the year Christianity Explored courses were run on some evenings based in the Church Fellowship Lounge aimed specifically at people who have not yet come to faith but are seeking to know more about the Christian faith.

Objectives and Activities

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

Central to the work and witness of the Church is the provision of regular public gatherings for Christian worship. These gatherings take place each Sunday, normally at 10:30 a.m. There are also occasional gatherings at other times, which are advertised on the Church Notice Board, in our Charity Shop and on the website at www.hawkwellbaptistchurch.co.uk.

The Church seeks to be a friendly and welcoming community and anybody is free to attend any of these gatherings. These are the ways we meet our principal objectives and during 2024 the church started to explore how it can stream services over the internet.

Girls' Brigade (GB) meet weekly during term time, providing safe welcoming environments for girls and young women to form friendships, develop their potential and explore what it means to be a follower of Jesus in the 21st century.

The Church continues to run a series of small groups for the growth of faith and discipleship in the homes of some members, virtually online or on the Church premises. Further details can be obtained from the Trustees on request or at the Sunday worship gatherings.

Other groups continued meeting during the year, including Connect 4 (offering support for foster carers and adopters), meeting weekly, Nostalgia (a group of 55+ meeting twice monthly to exercise the brains of older people in the local community, including some church members, through mental exercises and stimulating memories); MeninSheds (providing space for men to meet and socialise whilst sharing practical skills) continues to meet in a fitted-out shipping container at Potash Garden Centre. On Wednesday afternoons an Art Group (Art4all) continues to thrive, providing space for anyone in the locality to explore their artistic talents. Thursday mornings is the time for an expanding group of ladies to meet to share their love of knitting and similar craft work. This group of ladies, calling themselves 'Knitted Together' meet at the church.

The Sausage Sizzle was run again outside the Church on All Hallows Eve as an alternative to Halloween. Towards the end of November, the Church again ran a Christmas Fayre on the church premises. The Artless Theatre Company was invited back to the church at Christmas to present their production of 'Amos and the Grumpy Owl' over two performances as part of a Christingle presentation where it explained the significance of the birth of Jesus. This was well attended by both members of the congregation and unchurched families in the local community.

The Church continued to work with Rochford District Council, helping the homeless in the community by providing helpful boxes for people being housed in short term accommodation. These boxes

contain bedding cutlery and crockery and cooking utensils, basic electrical items (a toaster and kettle) together with a list of local contacts to help them settle in. An emergency food parcel is also provided in conjunction with the Foodbank Distribution Centre run by the church as part of the Southend Foodbank.

'The Faith, Hope and Charity Shop' continues to be run by the Church trading arm, 'HBC Shop Trading Ltd'. The aim of the shop is to raise funds for the work of the Church and for local charitable purposes and the Articles of Incorporation of the company require that all profit is passed to the church. The Church then allocates 10% of the shop's income from donations to the Designated Shop Tithe fund used to support local charitable purposes, although we have also used it to match donations at the church and the shop towards emergency international appeals. Within the shop, space is provided for book sales and seating where customers can just sit and obtain a hot drink. Space is also provided within the extended shop for storage for the Foodbank, so that distribution can take place from the charity shop and take advantage of the better public transport access.

The church has also continued to develop its Community Hub, a small unit at 37 Hedingham Place close to the Charity Shop which the church has leased to provide four small meeting rooms that can be let out for counselling services, local councillor surgeries, health services and other community-based uses. Towards the end of the year the church was offered a lease on 37a Hedingham Place, the front section of the 37 unit, at an advantageous rate, providing a fifth, larger, meeting space for use by the church and the community.

Many of the groups run by the Church contain some aspects of "missional community" principles, but not all. The Leadership encourage groups, where appropriate, to embrace the concept of balance between recognising our reliance upon and worshipping Our Father, relating to and supporting members of our fellowship and reaching out to people outside the fellowship so that they may experience the love and comfort that comes from Our Lord.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service (DBS) and provides training to assist workers to implement the Baptist Union's safeguarding policies as set out in its "Safe to Grow" publication.

Public Benefit

This annual report describes the activities undertaken by the charity during the year to further its charitable purposes for public benefit. The trustees are of the opinion that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Risk Management

The trustees continue to review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is an ongoing process carried out informally by the Trustees, but there is no formally recorded Risk Assessment.

Financial Review

Incoming Resources

The Church raises most of the funds it needs to carry on its general activities from within its own membership and congregation. The general giving in 2024 increased by just under 33% to £86,485 (2023, £64,982) This increase was due to a generous one off gift of around £16,500 given in 2024,

which has artificially inflated the giving for this year. The 2023/24 profits of £81,960 (2022/23, £39,956) from HBC Shop Trading Ltd were given to the Church to support activities.

Rental income from the Church premises of £14,257 (2023, £12,214) is up almost 17% on last year. In addition, the church was in receipt of £39,005 from HBC Shop Trading Ltd in respect of the rent and service charge for 39 and 40 Hedingham Place for the 3 quarters to the end of 2024 (2023, £37,114)

The Community HUB is also running bringing in £8,609 (representing 13 months income) (2023, £8,779) in addition to the £9,000 support from the Charity Shop Tithe. This is a mixture of Counselling room rental and sublets.

The church's total incoming resources allocated towards general activities in 2024 were £261,972. There is not a comparable figure for 2023, due to the change in the method of accounting.

Resources Expended

Volunteers and Staff

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

In addition to the Minister, the office staff includes a part time administrator and a self-employed bookkeeper. The Church also employs, part time, two Caretaker/ Cleaners covering both the Church and the Book HUB. In September 2024 the cleaning contract for the main church site was awarded to 'Neatworks'.

Charitable giving

The Church expressed its part in the life of the wider church during 2024 by making grants from all funds totalling £9,040 (2023, £9,034) to national and international Christian organisations with Christian aims and objectives compatible with the Church's own charitable objects. The Shop Tithe fund distributed £5,451 (2023, £11,197). This included regular mission support of £1,200 to the Southend CAP Debt Advice Centre, and support for local people in need. The Shop Tithe is also being used to give limited bursaries to people seeking counselling at the Community HUB, but unable to meet the full cost, £2,155.

Premises and equipment

Modification was made to the electrical supply in the sanctuary and the lighting throughout the site was converted to LEDs with the inclusion of emergency lighting also throughout the site at a total cost of just over £7,000. The PA equipment was also upgraded at a cost of just over £5½ thousand. General maintenance continued throughout the site but there was concern over the general cleanliness of the complex, so it was decided to employ the services of a cleaning company to service the buildings daily. The cost of this service is offset by the money we receive from letting the premises. Utilities bills have levelled out at £12,281 for the 13 months to the end of 2024. (2023, £10,533).

The Community HUB premises rent and service charges £11,118 for the last ¾ of 2024 (£13,607 for a year 2023/24) in addition to operating costs of £8,202 (£8,879 2023). 37A Hedingham Place was added to the Community Hub in 2024 and just over £5½ thousand was spent starting a further refurbishment of the Community Hub, including the new extension. In total, the cost to the Community

Hub comes to £24,908 (£23,090 2023). Currently the Community Hub is not self-supporting from external rentals and sublets.

General fund

These accounts are prepared on an Accruals basis taking account of the profits from the Faith, Hope and Charity shop. As the accounts for 2023 were prepared on a Receipts and Payments basis, figures between the two years are not always comparable. Total resources expended on general charitable activities in 2024 were £205,581, against £174,806 in 2023.

The financial results for the year, for both general activities and other funds, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.


Reserves Policy

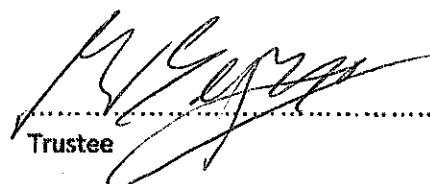
The church has three main regular income streams; individual giving which has depth and breadth across the church, regular hall lettings and profit from HBC Shop Trading Ltd.

Operating costs of approximately £115,500 per year covers salaries, centre and manse running costs and rent/ service charge for 37 and 37A Hedingham Place. The trustees aim to achieve a three month reserve policy on the non-restricted funds, which is approximately £29,000. This would allow the Church to meet most of its financial commitments for three months with a complete loss of all its income stream. The General Fund unallocated reserves at the yearend stood at £30,594 (including the value of the gold Krugerrand). There is also a further £24,576 held in designated funds, which could be used to help meet church liabilities in an emergency. The Church also holds leases on several shop properties in Hedingham Place and is contractually liable for the rents and operational costs up to the next relevant break date.

The Church has a lease on 37 and 37A Hedingham Place of £18,200 from October 2024 up to October 2031 with rent due quarterly, but with the next option to break on 27th October 2026 (and requiring 6 months' notice).

There are also leases on 39 and 40 Hedingham Place of £36,300 per annum and £18,300 per annum respectively from 24th June 2025 until 23rd June 2030. HBC Shop Trading Ltd currently meets the costs on 39 and 40 Hedingham Place whilst it is trading profitably.


.....
Trustee


.....
Trustee

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
HAWKWELL BAPTIST CHURCH
FOR THE YEAR ENDED 31st DECEMBER 2024**

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Charities Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**J Clarke FCCA
CKS Accountancy Limited
1349-1353 London Road
Leigh-on-Sea
Essex**

4th September 2025

HAWKWELL BAPTIST CHURCH
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	General Fund £	Designated Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Incoming Resources						
Voluntary Income	2	230,142	18,353	4,570	253,066	118,101
Activities for generating funds	3	21,378	-	334.00	21,712	21,056
Investment Income	4	41,337	-	-	41,337	37,798
Incoming Resources from Charitable Activities	5	10,451	522	9,021	19,995	23,380
Total Incoming Resources		303,308	18,876	13,925	336,109	200,334
Resources Expended						
Charitable Activities	6	205,581	6,755	12,590	224,926	205,583
Cost of generating Funds	7	570	-	-	570	694
Governance	8	1,200	-	-	1,200	-
Total Resources Used		207,351	6,755	12,590	226,696	206,277
Net (outgoing)/incoming resources		95,957	12,121	1,336	109,414	(5,943)
Transfer between funds - In		9,000	90	-	9,090	50
Transfer between funds - Out		(90)	(9,000)	-	(9,090)	(50)
		8,910	(8,910)	-	-	-
Net movement in funds for year		104,867	3,211	1,336	109,414	(5,943)
Fund Balance at 1 January 2024		6,427	21,365	8,066	35,857	41,800
Valuation of assets		474,496	-	-	474,496	-
Fund Balance at 31 December 2024		585,790	24,576	9,401	619,767	35,857

HAWKWELL BAPTIST CHURCH
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

	General Fund £	Designated Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
FIXED ASSETS					
9					
Tangible Assets					
Rectory Road Manse	472,398	-	-	472,398	369,424
Krugerrand 1oz gold coin (estimated value)	2,098	-	-	2,098	1,622
	<u>474,496</u>	<u>-</u>	<u>-</u>	<u>474,496</u>	<u>371,046</u>
CURRENT ASSETS					
CAF Current a/c	(21,459)	24,404	1,980	4,905	9,270
CAF Deposit Gold	5,708	-	-	5,708	18,457
Church - Cash	1,527	-	-	1,527	919
London Baptist Property Board	42,720	-	-	42,720	754
Men in Sheds - Cash	-	172	-	172	16
Girls Brigade - Current a/c	-	-	6,413	6,413	6,364
Girls Brigade - Cash	-	-	-	-	-
Boys brigade - Current a/c	-	-	78	78	78
	<u>28,496</u>	<u>24,576</u>	<u>8,450</u>	<u>61,522</u>	<u>35,857</u>
MONEY OWED TO THE CHURCH					
10					
Debtors	69,127	-	951	70,078	-
MONEY OWED BY THE CHURCH					
11					
EBA asbestos loan	0	-	-	-	1,375
Creditors	4,477	-	-	4,477	-
Deferred Income	(18,148)	-	-	(18,148)	-
	<u>(13,671)</u>	<u>-</u>	<u>-</u>	<u>(13,671)</u>	<u>1,375</u>
TOTAL ASSETS	<u>585,790</u>	<u>24,576</u>	<u>9,401</u>	<u>619,767</u>	<u>405,528</u>

Trustee: 

Date: 14/9/25



14/9/25

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1) 1 Basis of preparation

1.1 Basis of accounting

These accounts 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.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

The accounts present a true and fair view.

1.2 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue its operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Change of accounting policy

Previous accounts have been prepared using the Receipts and Payments method. 20224 is the first year changing to Accruals basis accounting due to reaching the £250,000 threshold.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds are included within the Un restricted funds.

Restricted funds are subject to specific conditions by donors as to how they may be used. the purposes and uses of the restricted funds are set out in the notes of the financial statements.

2 Income

Income is recognised when the charity becomes entitled to the resources, and the monetary value can be measured with sufficient reliability.

Legacies are recognised on receipt or if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4 Assets

Buildings are deemed to have a value equal to, or greater than, their carrying amount and therefore no depreciation charge is recognised.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

GB & BB maintain their own banking arrangements. Other sections use the Church bank account and run petty cash.

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2 Voluntary Income

	Unrestricted Fund			Restricted Fund		Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Gift Aid giving	28,180	-	-	-	1,500	-	28,680
Other envelopes / planned giving	24,588	-	500	-	345	-	25,433
Charity Voucher	3,375	-	-	-	-	-	3,375
Loose offering	1,378	-	-	-	-	-	1,378
Grants	-	-	-	-	-	-	-
HBC Shop Trading Ltd profit	143,857	-	-	17,419	-	-	161,076
Sundry donations/income	16,592	-	155	-	120	619	17,486
Income Tax recovered	12,372	279	-	-	-	1,988	14,639
	230,142	279	655	17,419	1,965	2,605	253,066
							118,101

3 Activities for generating funds

	Unrestricted Fund			Restricted Fund		Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Hire of Church premises	14,257	-	-	-	-	-	14,257
Fundraising Events	997	-	-	-	-	334	1,331
Secondment staff for Charity shop refurb	6,125	-	-	-	-	-	6,125
	21,379	-	-	-	-	334	21,712
							21,056

4 Investment Income

	Unrestricted Fund			Restricted Fund		Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Rental on 39/40 Hedingham Place	39,005	-	-	-	-	-	39,005
Interest	2,332	-	-	-	-	-	2,332
	41,337	-	-	-	-	-	41,337
							37,798

5 Incoming Resources from Charitable Activities

	Unrestricted Fund			Restricted Fund		Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Other income from charitable activities	1,843	-	522	-	-	-	2,365
Community HUB	8,609	-	-	-	-	-	8,609
Sections	-	-	-	-	-	9,021	9,021
	10,451	-	522	-	-	9,021	19,995
							23,380

HAWKSWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6 Cost of Charitable Activities

	Unrestricted Fund		Restricted Fund			Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Mission giving / secular gifts	8,939	-	-	500	382	-	9,821
Minister salary & Expenses	43,035	-	-	-	-	-	43,035
Administrator and bookkeeper	10,195	-	-	-	-	-	10,195
Visiting Speaker	550	-	-	-	-	-	550
Manse Rectory	5,207	-	-	-	-	-	5,207
Fellowship fund/ gifts	275	-	-	3,837	48	240	4,200
Training/ Education	647	-	-	-	-	-	647
Mission / Outreach	2,226	-	1,233	1,314	1,198	-	5,971
Youth mission & resources	55	-	-	-	-	-	55
Church office costs	3,452	-	-	-	-	-	3,452
Cleaning / caretaker	5,632	-	-	-	-	-	5,632
Worship - Music, PA, Puppets etc	7,719	-	-	-	-	-	7,719
Refreshments	1,824	-	-	-	-	136	1,960
Centre Costs	33,757	-	-	-	-	-	33,757
Administration	3,171	-	-	-	-	3,258	6,429
Uniform & Badges	-	-	-	-	-	1,998	1,998
Camping & Trips	-	-	-	-	-	3,980	3,980
Minibus	1,586	-	-	-	-	-	1,586
Loan Repayments	2,125	-	-	-	-	-	2,125
Other	2,918	-	71	-	-	1,349	4,338
Café HUB Staff costs	6,922	-	-	-	-	-	6,922
Café HUB Other Costs	550	-	-	-	-	-	550
Café HUB Operating costs	-	-	-	-	-	-	-
Café HUB premises	39,888	-	-	-	-	-	39,888
Community HUB - Premises	11,118	-	-	-	-	-	11,118
Community HUB - Operating	8,203	-	-	-	-	-	8,203
Community HUB - Other	5,588	-	-	-	-	-	5,588
	205,581	-	1,304	5,451	1,628	10,991	224,926

7 Cost of generating funds

	Unrestricted Fund		Restricted Fund			Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Cost of applying for grants	50	-	-	-	-	-	50
Costs of fates other events	520	-	-	-	-	-	520
	570	-	-	-	-	-	570

8 Governance costs

	Unrestricted Fund		Restricted Fund			Total 2024	Total 2023
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Examination fee	1,200	-	-	-	-	-	1,200
	1,200	-	-	-	-	-	1,200

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

9 Fixed Assets

	General Fund £ 2024	General Fund £ 2023
Rectory Road manse	472,398	369,424
Krugerrand (1oz gold coin)	2,098	1,622
	<u>474,496</u>	<u>371,046</u>

Rectory Road Manse

Rectory Road manse is a freehold dwelling and the residence and working base of the Minister. The Trustees have opted to value the property based on the insurance value which will be adjusted yearly.

Main Church premises

The main Church premises are freehold assets, the value of which the Church is prohibited from realising for its own sake by its Trust Deed. As such they are inalienable. Accordingly no value is placed on them in the Balance Sheet and capital expenditure on them is written off in the year. For the readers information however, the insurance valuation of the buildings at the year ending 2024 £2,401,705 (2023 £2,281,586).

Minibus

A second hand minibus was given to Hawkwell Baptist Church over 9 years ago. The minibus did not cost anything and its resale value is likely to only be scrap if it is sold. Therefore no cost is shown in the accounts for this asset.

10 Debtors and prepayments

	2024 £ General	2024 £ GB	2024 £	2023 £
HBC Shop Trading Profit 24/25	79,117		79,117	
Gift aid Q4 claim	2,291	951	3,241	
Other	1,043		1,043	
Prepayments	(13,323)		(13,323)	
	<u>69,127</u>	<u>951</u>	<u>70,078</u>	<u>-</u>

Receipts and Payments in 2023 therefore no Debtors reported.

11 Creditors and accruals

	2024 £	2023 £
Accountant	600	
Trade creditors	3,877	
Deferred income	(18,148)	
	<u>(13,671)</u>	<u>-</u>

Receipts and Payments in 2023 therefore no Creditors reported.

12 Cash at bank and in hand

	2024 £	2023 £
Cash at bank and on hand	61,522	35,857

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

13 Fund movement summary

	Fund Balance c/f	Income	Expenditure	Transfers	Fund Balance c/f
Unrestricted funds					
General	6,427	303,308	207,351	8,910	111,294
Designated funds					
Thank Offering	(369)	279	-	90	-
Lobby (Des)	1,188	-	-	-	1,188
Men in Sheds	910	1,177	1,304	-	783
Faith Hope and Charity					
Shop Tithe	19,638	17,419	5,451	(9,000)	22,604
Restricted funds					
Girls Brigade	6,314	11,960	10,961	-	7,313
Boys Brigade	78	-	0	-	78
 Youth Club					
	786	-	-	-	786
Lobby (Res)	271	0	-	-	271
Other	617	1,965	1,628	-	953

14 Transfer between funds

Designated Shop tithe to General fund - £9,000 support for Community HUB operational costs.
General fund to Designated Thank offering fund - £90 to balance Thank Offering to zero.

15 Fees for examination of accounts

2024 2023

Independent Examiners fee	600	600
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16 Paid Employees

Staff Costs

2024 2023

Salaries (inc pension and employer NI)	63,674	64,089
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Full Time equivalent Head count	1.77	2.10
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During the year the Church employed a full time Minister.

Administrator : 11.5 hours per week.

Church Caretaker: average of 2 hours per week for the Church and 4 hours per week other adhoc work on site.

Cafe HUB caretaker: average of 10.5 hours per week and an additional 1 hour per week for the Community HUB (37 Hedlingham Place) and some adhoc hours helping with the refurbishment in Church.

No employee earned £60,000 p.a. or more.

One trustee, who is also an office holder, lived in the Rectory Road Manse wholly owned by the Church.

17 Related parties disclosure

The minister is a trustee and his wife was paid for counselling services in the Community HUB. All Invoices have been approved by another Trustee 2024 £1,075 (2023 £1,437).

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CHURCH SECTIONS RESTRICTED FUNDS

18 Charity funds

	Girls Brigade	Boys Brigade	Youth Club	Total Section Restricted 2024	Girls Brigade	Boys Brigade	Youth Club	Total Section Restricted 2023
Income								
Voluntary income								
Sundry donations/income	619	-	-	619	557	56	-	613
Income Tax recovered	1,986	-	-	1,986	1,117	-	-	1,117
Fundraising Events	334	-	-	334	-	-	-	-
From Charitable activities funds	9,021	-	-	9,021	12,836	-	-	12,836
	11,960	-	-	11,960	14,511	56	-	14,887
Expenditure								
Training	-	-	-	-	15	-	-	15
Refreshments	136	-	-	136	127	-	-	127
Gifts	240	-	-	240	84	-	-	84
Agape - Fellowship fund	-	-	-	-	-	-	-	-
Other	1,349	-	-	1,349	1,333	-	-	1,333
Uniform & Badges	1,998	-	-	1,998	1,703	-	-	1,703
Administration	3,258	-	-	3,258	3,439	-	-	3,439
Camping & Trips	3,980	-	-	3,980	6,519	-	-	6,519
Mission	-	-	-	-	-	-	-	-
	10,961	-	-	10,961	13,222	-	-	13,222
Transfers	-	-	-	-	(50)	-	-	(50)
Net movement	999	-	-	999	1,239	56	-	1,295
Opening balance	8,314	78	786	7,178	5,076	22	786	5,883
Closing balance	7,313	78	786	8,177	6,314	78	786	7,178

OTHER RESTRICTED FUNDS

	OTHER	LOBBY	TOTAL 2024	OTHER	LOBBY	TOTAL 2023
Voluntary income						
Gift aid giving	1,500	-	1,500	594	-	594
Sundry donations/income	120	-	120	-	-	-
Other planned giving	345	-	345	1,876	-	1,876
Loose Collection	-	-	-	530	-	530
Tax recovered	-	-	-	200	-	200
Grant	-	-	-	1,000	-	1,000
	1,965	-	1,965	4,200	-	4,200
Expenditure						
Mission	1,198	-	1,198	791	-	791
Agape - Fellowship fund	48	-	48	400	-	400
Giving to charities	382	-	382	2,849	-	-
	1,628	-	1,628	4,040	-	4,040
Transfers	-	-	-	-	-	-
Net movement	337	-	337	160	0	160
Opening balance	617	271	888	457	271	728
Closing balance	953	271	1,224	617	271	888