

Financial Statements for the Year Ended 31st December 2024

for

Carshalton Baptist Church

Carshalton Baptist Church

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For the Year Ended 31st December 2024

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Carshalton Baptist Church

General Information

For the Year Ended 31st December 2024

Pastor: Rev'd Augustus Luke

Address: Suite 4
 272 London Road
 Wallington
 Surrey
 SM6 7DJ

Accountants: Errol Martin
 Chartered Accountant
 2.19 Nicholls House, Homer Close

 Tachbrook Park
 Leamington Spa
 Warwickshire
 CV34 6TT

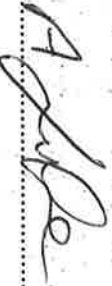
Unaudited Financial Statements

For the Year Ended 31st December 2024

Carshalton Baptist Church

Client Approval Certificate

In accordance with the terms of engagement of Errol Martin Chartered Accountant, I approve the financial statements for the year ended 31st December 2024 which comprise the Income and Expenditure Account, Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including appropriateness of the accounting basis as set out in Note 1, and for providing Errol Martin, Chartered Accountant with all information and explanations necessary for their compilation.

.....


Rev'd Augustus Luke

Date: 25/11/2025

Unaudited Financial Statements

For the Year Ended 31st December 2024

Chartered Accountants' Report to

Carshalton Baptist Church

In accordance with our terms of engagement we have prepared for your approval the financial statements of Carshalton Baptist Church for the year ended 31st December 2024 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carshalton Baptist Church and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carshalton Baptist Church for our work or for this report.

You have approved the financial statements for the year ended 31st December 2024 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information or explanations you have given us and we do not, therefore express any opinion on the financial statements.



Errol Martin
Chartered Accountant
2.19 Nicholls House, Homer Close
Tachbrook Park
Leamington Spa
Warwickshire
CV34 6TT

Date: 24. November 2025.

Carshalton Baptist Church

Detailed Income and Expenditure Account

For the Year Ended 31st December 2024

	31.12.2024.	31.12.2023.
	£	£
Donations Received	59,623	50,299
Rents Received	90,000	75,000
Other Income	16,725	2,515
Ovo Electricity rebate	11,694	0
Deposit Account Interest	<u>7</u>	<u>129</u>
Income for year	118,426	77,644
	178,049	127,943
Expenditure		
Wages	69,854	41,979
Mission to Indonesia	10,298	0
Storage	0	3,905
Rent	29,289	27,525
Rates & Water	2,681	2,493
Insurance	131	127
Light & Heat	6,963	9,616
Telephone and Internet	1,290	2,739
Post & Stationery	383	345
Repairs & Renewals	11,184	2,184
Sundry Expenses	12,027	12,998
Accountancy	1,495	2,750
Legal Fees	10,800	0
Subscriptions	1,644	479
Donations	180	8,883
Bank Charges	<u>304</u>	<u>237</u>
	147,723	116,260
Surplus for the year	30,326	11,683

Carshalton Baptist Church

Balance Sheet

31st December 2024

	31.12.2024.	31.12.2023.
Notes	£	£
FIXED ASSETS		
Tangible Assets 2	186,000	186,000
CURRENTS ASSETS		
Other Debtors and Prepayments	34,436	47,216
Bank Account Balances	<u>48,251</u>	<u>27,821</u>
	<u>82,687</u>	<u>75,037</u>
CURRENT LIABILITIES		
Philpott Loan/LBA	12,000	12,000
Credit Card Account	<u>366</u>	<u>242</u>
	<u>12,366</u>	<u>12,242</u>
NET CURRENT ASSETS	<u>70,321</u>	<u>62,795</u>
NET ASSETS	256,321	248,795
Financed by		
Long Term Liabilities		
Philpott Loan/LBA	32,225	44,225
RESERVES and FUNDS		
Reserves 3	150,326	150,326
Capital Account 4	<u>73,770</u>	<u>54,244</u>
	256,321	248,795

Carshalton Baptist Church

Notes to the Financial Statements

For the Year Ended 31st December 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables surplus to be calculated in accordance with generally accepted accounting practice, and which provides sufficient and relevant information for members understanding of the financial statements.

2 TANGIBLE FIXED ASSETS

Freehold Property

Cost

At 1st January 2024 and 31st December 2024

£ 186,000

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3 RESERVES

At 1st January 2024 and 31st December 2024

£ 150,326

=====

4 CAPITAL ACCOUNT

31.12.2024.

31.12.2023

£

£

Brought forward

54,244

42,561

Add: Surplus in year

19,526

11,683

Carried forward

73,700

54,244

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Trustees' Annual Report for the period

From **1 January 2024** Period start date To
Period end date **31 December 2024**

Charity name: **Carshalton Baptist Church**

Charity registration number: **1151059**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preach the gospel of Jesus Christ as the only hope of salvation for the human race.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our goal is to encourage our members to be devoted to the Christian mission in the local community and beyond. To identify areas where the church can make a real difference in the lives of those who are disadvantaged in our community. Our goal is to come alongside others who are already doing a positive work in the community. We are particularly interested in encouraging the youth to develop the talents. We also seek to tackle the depressing effects of loneliness among our elderly folks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Carshalton Baptist does not make not make any form of grants.
Policy on social investment including program related investment	Para 1.38	
		None

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We endeavour to support our members according to their individual needs as they arise, especially those who have suffered due to the rise in cost of living. This has been done through financial gift and donations of basic food stuff.</p> <p>Sutton Night Watch is our local homeless charity, we support them by our members helping in the kitchen, and donating cash and food stuff to their food bank.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is becoming stronger as our community grows.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are in a specific bank account, because it is our intention to meet any emergency adequately.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	From donations given by the congregation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	There is no principal risk facing the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (unincorporated association, CIO)	Para 1.25	Baptist union of Great Britian
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are elected by the members of the church.

Additional information (optional) You may choose to include further statements where relevant about:		
Policies and procedures adopted for the induction and training of trustees	Para 1.51	The London Baptist Association oversee the procedures for induction and ongoing training of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are part of the Baptist Union of Great Brition, and are overseen by the London Baptist Association.
Relationship with any related parties	Para 1.51	Fellowship with other members of the association, and guidance on legal and financial matters, conflict resolutions, and support and advise on ministry matters.
Other		

Reference and Administrative details

Charity name	Carshalton Baptist Church
Other name the charity uses	
Registered charity number	1151509
Charity's principal address	Strawberry Lane Conference Centre Strawberry Lane Carshalton SM5 2NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Augustus Luke			
2	Lynn Carpenter			
3	Diana Fisher			
4	Eliane Paul			
5	Joeseph Boinfas			
6				
7				
8				
9				
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15				
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	
Rend Augustus Luke	
Chair, etc)	

Date

25-11-2025