

# Ebenezer Baptist Chapel

England & Wales · Charity number 1152197

## Details

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**Other names** EBENEZER BAPTIST CHAPEL (OLD HILL) CRADLEY HEATH

**Status** Registered

**Legal form** Other

**Registered** 2013-05-28

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

## Contact

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**Address** Ebenezer Baptist Chapel  
Station Road  
Cradley Heath  
B64 6PA

**Phone** 07458302983

**Website** [www.ebenezeroldhill.org.uk](http://www.ebenezeroldhill.org.uk)

## Activities

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**Objects:** THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE BASIS OF FAITH AS STATED IN SCHEDULE 1. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

**Activities:** The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Dudley
- Sandwell

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£94,033	£102,997	-	-
2024-09-30	£108,631	£98,747	-	-
2023-09-30	£81,488	£104,265	-	-
2022-09-30	£79,438	£108,972	-	-
2021-09-30	£73,409	£77,611	-	-
2020-09-30	£69,465	£76,033	-	-

## Trustees

Name	Role	Appointed
Andrew James Martin		2022-04-27
Benjamin Paul Sheldon		2022-04-27
JOHN STEPHEN SMITH		2013-05-23
MARCUS JAMES MARTIN		2013-05-23
PAUL ERNEST HICKMAN		2013-05-23
PAUL SIMEON STONELAKE		2013-05-23
Rev Thomas James Hayward		2020-04-01

**Ebenezer Baptist Chapel**

England & Wales - Charity number 1152197

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# Accounts

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**EBENEZER BAPTIST CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2025**

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## EBENEZER BAPTIST CHAPEL

### TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees have pleasure in presenting their report and the Financial Statements of the Chapel for the year ended 30 September 2025.

#### **Reference and Administrative Details**

The Chapel is a Registered Charity no. 1152197. The address is: Station Road, Old Hill, Cradley Heath, West Midlands B64 6PA.

The charity trustees for the purpose of these accounts comprise the Pastor & Deacons of the church. The trustees during the year were as follows:

Pastor: Thomas Hayward

John Smith

Deacons:

Marcus Martin

Paul Stonelake, Secretary

Andrew Martin

Paul Hickman

Ben Sheldon

#### **Structure, Governance and Management**

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Pastor and Deacons are elected by the Church Meeting, and are responsible for leadership of the church.

Proper accounts have been kept which disclose at any time the financial position of the Church. Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Periodic consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
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#### **Objectives and Activities**

The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad.

**EBENEZER BAPTIST CHAPEL**

**TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 (Cont.)**

**Achievements and Performance**

During the year under review the Chapel's main work continued to be carried out through its Sunday services, the Sunday School and Bible Class, the Monday evening prayer meeting and Wednesday evening Bible study. Other regular meetings included the Mothers & Toddlers group and young people's meetings. The church continued to engage in open-air evangelism and in door-to-door visiting, and also to support the advance of the gospel in other places.

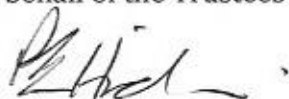
In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

Funds were used to pay the Pastor's salary and expenses, to pay for the maintenance and running of the Chapel, to support Missionary organisations, to provide literature and to fund various outreach activities.

As shown in the Statement of Financial Activities on page 4, there was an overall deficit of almost £9,000 (2024: surplus £9,900). The state of affairs of the Chapel is considered to be satisfactory. The Trustees regularly review the reserves of the Chapel, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees



P E Hickman  
Trustee

Date: 2/4/ 2026

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF EBENEZER BAPTIST CHAPEL**

I report on the accounts of the Church for the year ended 30 September 2025, which are set out on pages 4 to 9.

**Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.



D C S Cooke MA (Oxon) FCA FCIE  
David Cooke & Co  
5 Briar Close  
Banbury OX16 9DS

Date: 19 May 2026

## EBENEZER BAPTIST CHAPEL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	<u>Note</u>	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2025 <u>Total</u> £	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2024 <u>Total</u> £
<b>Incoming Resources</b>							
Voluntary income - Donations		76,241	5,727	<b>81,968</b>	84,493	4,194	88,687
Voluntary income - Legacies		10,000	-	<b>10,000</b>	18,071	-	18,071
Investment income		1,499	-	<b>1,499</b>	1,292	-	1,292
Other income		566	-	<b>566</b>	581	-	581
<b>Total incoming resources</b>		<b>88,306</b>	<b>5,727</b>	<b>94,033</b>	<b>104,437</b>	<b>4,194</b>	<b>108,631</b>
<b>Resources expended</b>							
Charitable Activities	2	99,845	3,152	<b>102,997</b>	94,753	3,994	98,747
<b>Net Movement of Resources in the Year</b>		<b>(11,539)</b>	<b>2,575</b>	<b>(8,964)</b>	<b>9,684</b>	<b>200</b>	<b>9,884</b>
Transfer between Funds		-	-	-	4,279	(4,279)	-
		<b>(11,539)</b>	<b>2,575</b>	<b>(8,964)</b>	<b>13,963</b>	<b>(4,079)</b>	<b>9,884</b>
<b>Funds brought forward</b>		<b>61,564</b>	<b>200</b>	<b>61,764</b>	<b>47,601</b>	<b>4,279</b>	<b>51,880</b>
<b>Funds carried forward</b>	6	<b>50,025</b>	<b>2,775</b>	<b>52,800</b>	<b>61,564</b>	<b>200</b>	<b>61,764</b>

The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## BALANCE SHEET AS AT 30 SEPTEMBER 2025

	Note	Unrestricted Fund £	Restricted Funds £	2025 Total £	Unrestricted Fund £	Restricted Funds £	2024 Total £
<b>FIXED ASSETS</b>	5	7,775	-	7,775	10,367	-	10,367
<b>CURRENT ASSETS</b>							
Cash at Bank & in hand:							
Current Account		2,442	-	2,442	4,109	-	4,109
Investment Account		12,212	2,775	14,987	21,761	200	21,961
Nationwide Building Society		28,814	-	28,814	27,658	-	27,658
Gift Fund - School Account		1	-	1	1	-	1
		43,469	2,775	46,244	53,529	200	53,729
<b>LESS: CREDITORS:</b>							
Due within one year	7	(1,219)	-	(1,219)	(2,332)	-	(2,332)
Net Current Assets		42,250	2,775	45,025	51,197	200	51,397
<b>NET ASSETS</b>		50,025	2,775	52,800	61,564	200	61,764
Financed by:							
<b>RESERVES</b>							
Net Funds		50,025	2,775	52,800	61,564	200	61,764

Approved by the trustees on 26/3/ 2026



P E Hickman, Treasurer

The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The Church is a Public Benefit Entity as defined by FRS102.

(b) Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

(c) Incoming Resources

Donations represent cash received during the year, including tax repayments received. Charitable Activities Income comprises income from various activities such as the church holiday. Investment income comprises interest received from money in deposit accounts.

(d) Resources Expended

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including support and governance costs.

(f) Tangible Fixed Assets and Depreciation

The Chapel building is a historic asset. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £1,000 are not capitalised. Depreciation is provided on all other fixed assets in order to write off the cost less estimated residual value, on a reducing balance basis, over their expected useful lives, at the following annual rates:

Fixtures & Fittings	25%
Motor vehicles	25%

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 (Cont.)

2. Charitable Activities	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Ministerial expenses (see note 3)	43,858	-	<b>43,858</b>	41,639	-	41,639
Sunday School expenses	6,737	-	<b>6,737</b>	6,148	-	6,148
Minibus expenses	1,571	-	<b>1,571</b>	2,556	-	2,556
Chapel equipment & maintenance	21,315	-	<b>21,315</b>	15,933	-	15,933
Light, Heat & Water	3,777	-	<b>3,777</b>	5,640	-	5,640
Telephone	717	-	<b>717</b>	657	-	657
Insurance	3,876	-	<b>3,876</b>	3,613	-	3,613
Missions & Gifts (see note 4)	10,835	3,152	<b>13,987</b>	11,296	3,994	15,290
Postage & Stationery	2,647	-	<b>2,647</b>	2,325	-	2,325
Bank charges	30	-	<b>30</b>	295	-	295
Advertising	123	-	<b>123</b>	-	-	-
Depreciation	2,592	-	<b>2,592</b>	3,456	-	3,456
Subscriptions & Miscellaneous expenses	1,167	-	<b>1,167</b>	545	-	545
Independent Examination	600	-	<b>600</b>	650	-	650
	<b>99,845</b>	<b>3,152</b>	<b>102,997</b>	<b>94,753</b>	<b>3,994</b>	<b>98,747</b>
<b>3. Ministerial expenses</b>						
Pastor's salary	39,286	-	<b>39,286</b>	36,867	-	36,867
Pension costs	1,180	-	<b>1,180</b>	1,186	-	1,186
Pastor's expenses	1,817	-	<b>1,817</b>	1,871	-	1,871
Visiting preachers	1,575	-	<b>1,575</b>	1,715	-	1,715
	<b>43,858</b>	<b>-</b>	<b>43,858</b>	<b>41,639</b>	<b>-</b>	<b>41,639</b>
<b>4. Payments to/for Missions</b>						
Ashford Reformed Baptist Church	-	-	-	1,500	-	1,500
Barnabas Fund	-	-	-	30	-	30
Beeches Road Baptist Church	-	200	<b>200</b>	1,204	1,796	3,000
Bible League	-	575	<b>575</b>	87	213	300
Camp Victory	-	100	<b>100</b>	-	-	-
Bible Spreading Union	1,000	-	<b>1,000</b>	1,500	-	1,500
Christian Heritage Trust	720	-	<b>720</b>	720	-	720
Christian Worship Trust	2,000	-	<b>2,000</b>	-	-	-
Crown Christian Heritage Trust	1,000	-	<b>1,000</b>	-	-	-
Evangelical Times	144	-	<b>144</b>	72	-	72
Grace Baptist Trust	40	-	<b>40</b>	-	-	-
Kwoko Hospital	-	-	-	917	333	1,250
Pastor D Morlan	-	-	-	783	297	1,080
Mombasa Mission	1,800	-	<b>1,800</b>	1,308	392	1,700
Open-Air Mission	-	-	-	500	-	500
Parsa Trust	-	-	-	255	495	750
Personal gifts	-	1,150	<b>1,150</b>	-	-	-
J & N Robinson	2,501	297	<b>2,798</b>	1,625	-	1,625
Roundwood Trust	250	-	<b>250</b>	-	-	-
Carried to next page	<b>9,455</b>	<b>2,322</b>	<b>11,777</b>	<b>10,501</b>	<b>3,526</b>	<b>14,027</b>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 (Cont.)

**4. Payments to/for Missions (cont.)**

Brought forward from previous page	9,455	2,322	11,777	10,501	3,526	14,027
Thurlaston Chapel	1,320	680	2,000	-	-	-
Trinitarian Bible Society	-	150	150	265	338	603
UFM	-	-	-	470	130	600
Water Aid	60	-	60	60	-	60
	<u>10,835</u>	<u>3,152</u>	<u>13,987</u>	<u>11,296</u>	<u>3,994</u>	<u>15,290</u>

**5. Fixed Assets**

	Fixtures & Fittings	Motor Vehicles	2025 Total	Fixtures & Fittings	Motor Vehicles	2024 Total
Cost	£	£	£	£	£	£
Brought forward	8,722	35,507	44,229	8,722	35,507	44,229
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Carried forward	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>
Depreciation						
Brought forward	7,685	26,177	33,862	7,339	23,067	30,406
Charge for the year	259	2,333	2,592	346	3,110	3,456
Written out on disposals	-	-	-	-	-	-
Carried forward	<u>7,944</u>	<u>28,510</u>	<u>36,454</u>	<u>7,685</u>	<u>26,177</u>	<u>33,862</u>
Net Book Value						
Carried forward	<u>778</u>	<u>6,997</u>	<u>7,775</u>	<u>1,037</u>	<u>9,330</u>	<u>10,367</u>
Brought forward	<u>1,037</u>	<u>9,330</u>	<u>10,367</u>	<u>1,383</u>	<u>12,440</u>	<u>13,823</u>

**6. Funds**

The Unrestricted Fund is the General Fund, used for the general purposes of the Church.

The Restricted Funds for the year were as follows:

	Bal b/f	Received	Paid	Transfer	Bal c/f
Beeches Road Baptist Church	200	-	(200)	-	-
Bible Spreading Union	-	575	(575)	-	-
Camp Victory	-	100	(100)	-	-
Henry & Milly	-	2,775	-	-	2,775
Marcus & Pam	-	1,150	(1,150)	-	-
Robinson	-	297	(297)	-	-
Thurlaston	-	680	(680)	-	-
Trinitarian Bible Society	-	150	(150)	-	-
	<u>200</u>	<u>5,727</u>	<u>(3,152)</u>	<u>-</u>	<u>2,775</u>

**EBENEZER BAPTIST CHAPEL****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 (Cont.)**

<b>7. Creditors</b>	Unrestricted	Restricted	<b>2025</b>	Unrestricted	Restricted	2024
	<u>Fund</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Funds</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Taxes and social security	605	-	<b>605</b>	563	-	563
Pension contributions	14	-	<b>14</b>	-	-	-
Other creditors and accruals	600	-	<b>600</b>	1,769	-	1,769
	<u>1,219</u>	<u>-</u>	<u><b>1,219</b></u>	<u>2,332</u>	<u>-</u>	<u>2,332</u>

**8. Trustees**

None of the trustees received any remuneration for their work as trustees.

The pastor, Mr T J Hayward, received a salary and expenses for his work as pastor, as shown in note 4 above.

**9. Related parties**

A majority of the trustees of the chapel form a majority of the trustees of The Cherith Trust (Registered Charity no. 1147262). There were no related party transactions in the year under review.

**Ebenezer Baptist Chapel**

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# Accounts

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**EBENEZER BAPTIST CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
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**Financial Review**

Funds were used to pay the Pastor's salary and expenses, to pay for the maintenance and running of the Chapel, to support Missionary organisations, to provide literature and to fund various outreach activities.

As shown in the Statement of Financial Activities on page 4, there was an overall surplus of nearly £9,900 (2023: deficit £22,800). The state of affairs of the Chapel is considered to be satisfactory. The Trustees regularly review the reserves of the Chapel, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees



P E Hickman  
Trustee

Date: 16/1/2025 ~~2024~~

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF EBENEZER BAPTIST CHAPEL**

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

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

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D C S Cooke MA (Oxon) FCA FCIE  
David Cooke & Co  
5 Briar Close  
Banbury OX16 9DS

Date: 28 January 2025

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Note	Unrestricted Fund £	Restricted Funds £	<b>2024 Total £</b>	Unrestricted Fund £	Restricted Funds £	2023 Total £
<b>Incoming Resources</b>							
Voluntary income - Donations		84,493	4,194	<b>88,687</b>	72,804	6,840	79,644
Voluntary income - Legacies		18,071	-	<b>18,071</b>	-	-	-
Investment income		1,292	-	<b>1,292</b>	753	-	753
Other income		581	-	<b>581</b>	1,091	-	1,091
<b>Total incoming resources</b>		<b>104,437</b>	<b>4,194</b>	<b>108,631</b>	<b>74,648</b>	<b>6,840</b>	<b>81,488</b>
<b>Resources expended</b>							
Charitable Activities	2	94,753	3,994	<b>98,747</b>	96,091	8,174	104,265
<b>Net Movement of Resources in the Year</b>		9,684	200	<b>9,884</b>	(21,443)	(1,334)	(22,777)
Transfer between Funds		4,279	(4,279)	-	807	(807)	-
		13,963	(4,079)	<b>9,884</b>	(20,636)	(2,141)	(22,777)
<b>Funds brought forward</b>		47,601	4,279	<b>51,880</b>	68,237	6,420	74,657
<b>Funds carried forward</b>	6	<b>61,564</b>	200	<b>61,764</b>	47,601	4,279	51,880

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Note	Unrestricted Fund £	Restricted Funds £	2024 Total £	Unrestricted Fund £	Restricted Funds £	2023 Total £
<b>FIXED ASSETS</b>	5	10,367	-	<b>10,367</b>	13,823	-	13,823
<b>CURRENT ASSETS</b>							
Cash at Bank & in hand:							
Current Account		4,109	-	<b>4,109</b>	1,758	-	1,758
Investment Account		21,761	200	<b>21,961</b>	7,232	3,461	10,693
Mission Account		-	-	-	-	818	818
Nationwide Building Society		27,658	-	<b>27,658</b>	26,672	-	26,672
Gift Fund - School Account		1	-	<b>1</b>	1	-	1
		<b>53,529</b>	<b>200</b>	<b>53,729</b>	<b>35,663</b>	<b>4,279</b>	<b>39,942</b>
<b>LESS: CREDITORS:</b>							
Due within one year	7	(2,332)	-	<b>(2,332)</b>	(1,885)	-	(1,885)
Net Current Assets		51,197	200	<b>51,397</b>	33,778	4,279	38,057
<b>NET ASSETS</b>		<b>61,564</b>	<b>200</b>	<b>61,764</b>	<b>47,601</b>	<b>4,279</b>	<b>51,880</b>
Financed by:							
<b>RESERVES</b>							
Net Funds		<b>61,564</b>	<b>200</b>	<b>61,764</b>	<b>47,601</b>	<b>4,279</b>	<b>51,880</b>

Approved by the trustees on 16/1/2025

  
P E Hickman, Treasurer

The notes on pages 6 to 9 form part of these financial statements.

**EBENEZER BAPTIST CHAPEL****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements.

**(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention and 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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The Church is a Public Benefit Entity as defined by FRS102.

**(b) Going concern**

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**(c) Incoming Resources**

Donations represent cash received during the year, including tax repayments received. Charitable Activities Income comprises income from various activities such as the church holiday. Investment income comprises interest received from money in deposit accounts.

**(d) Resources Expended**

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including support and governance costs.

**(f) Tangible Fixed Assets and Depreciation**

The Chapel building is a historic asset. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £1,000 are not capitalised. Depreciation is provided on all other fixed assets in order to write off the cost less estimated residual value, on a reducing balance basis, over their expected useful lives, at the following annual rates:

Fixtures & Fittings	25%
Motor vehicles	25%

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (Cont.)

2. Charitable Activities	Unrestricted	Restricted	2024	Unrestricted	Restricted	2023
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Ministerial expenses (see note 3)	41,639	-	41,639	40,025	1,766	41,791
Sunday School expenses	6,148	-	6,148	4,874	-	4,874
Minibus expenses	2,556	-	2,556	4,901	-	4,901
Chapel equipment & maintenance	15,933	-	15,933	5,695	-	5,695
Light, Heat & Water	5,640	-	5,640	2,948	-	2,948
Telephone	657	-	657	660	-	660
Insurance	3,613	-	3,613	1,171	-	1,171
Missions & Gifts (see note 4)	11,296	3,994	15,290	28,568	6,408	34,976
Postage & Stationery	2,325	-	2,325	1,043	-	1,043
Bank charges	295	-	295	341	-	341
Depreciation	3,456	-	3,456	4,608	-	4,608
Subscriptions & Miscellaneous expenses	545	-	545	707	-	707
Independent Examination	650	-	650	550	-	550
	<b>94,753</b>	<b>3,994</b>	<b>98,747</b>	<b>96,091</b>	<b>8,174</b>	<b>104,265</b>
<b>3. Ministerial expenses</b>						
Pastor's salary	36,867	-	36,867	35,304	-	35,304
Pension costs	1,186	-	1,186	834	-	834
Pastor's expenses	1,871	-	1,871	2,442	1,766	4,208
Visiting preachers	1,715	-	1,715	1,445	-	1,445
	<b>41,639</b>	<b>-</b>	<b>41,639</b>	<b>40,025</b>	<b>1,766</b>	<b>41,791</b>
<b>4. Payments to/for Missions</b>						
Ashford Reformed Baptist Church	1,500	-	1,500	-	-	-
Barnabas Fund	30	-	30	60	-	60
Beeches Road Baptist Church	1,204	1,796	3,000	-	-	-
Bible League	87	213	300	-	-	-
Bible Spreading Union	1,500	-	1,500	-	-	-
Christian Heritage Trust	720	-	720	720	-	720
Christian Publications	-	-	-	1,000	-	1,000
Evangelical Times	72	-	72	-	135	135
Grace Baptist Trust	-	-	-	20	-	20
King Alfred School	-	-	-	1,000	-	1,000
Kwoko Hospital	917	333	1,250	-	-	-
Pastor D Morlan	783	297	1,080	771	384	1,155
Mombasa Mission	1,308	392	1,700	1,749	1,283	3,032
Open-Air Mission	500	-	500	-	-	-
Parsa Trust	255	495	750	-	-	-
Personal gifts	-	-	-	1,977	650	2,627
J & N Robinson	1,625	-	1,625	1,500	-	1,500
Roundwood Trust	-	-	-	1,141	-	1,141
Salisbury Reformed Seminary	-	-	-	400	-	400
Carried to next page	<b>10,501</b>	<b>3,526</b>	<b>14,027</b>	<b>10,338</b>	<b>2,452</b>	<b>12,790</b>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (Cont.)

**4. Payments to/for Missions (cont.)**

Brought forward from previous page	10,501	3,526	<b>14,027</b>	10,338	2,452	12,790
Sovereign Grace Union	-	-	-	383	-	383
Sri Lanka	-	-	-	1,310	200	1,510
Trinitarian Bible Society	265	338	<b>603</b>	500	-	500
UFM	470	130	<b>600</b>	15,977	2,615	18,592
Ukraine Appeal	-	-	-	-	1,141	1,141
Water Aid	60	-	<b>60</b>	60	-	60
	<u>11,296</u>	<u>3,994</u>	<u><b>15,290</b></u>	<u>28,568</u>	<u>6,408</u>	<u>34,976</u>

**5. Fixed Assets**

	Fixtures & Fittings	Motor Vehicles	2024 Total	Fixtures & Fittings	Motor Vehicles	2023 Total
Cost	£	£	£	£	£	£
Brought forward	8,722	35,507	44,229	8,722	35,507	44,229
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Carried forward	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>
Depreciation						
Brought forward	7,339	23,067	30,406	6,878	18,920	25,798
Charge for the year	346	3,110	3,456	461	4,147	4,608
Written out on disposals	-	-	-	-	-	-
Carried forward	<u>7,685</u>	<u>26,177</u>	<u>33,862</u>	<u>7,339</u>	<u>23,067</u>	<u>30,406</u>
Net Book Value						
Carried forward	<u>1,037</u>	<u>9,330</u>	<u>10,367</u>	<u>1,383</u>	<u>12,440</u>	<u>13,823</u>
Brought forward	<u>1,383</u>	<u>12,440</u>	<u>13,823</u>	<u>1,844</u>	<u>16,587</u>	<u>18,431</u>

**6. Funds**

The Unrestricted Fund is the General Fund, used for the general purposes of the Church.

The Restricted Funds for the year were as follows:

	Bal b/f	Received	Paid	Transfer	Bal c/f
Beeches Road Baptist Church	-	1,996	(1,796)	-	200
Bible League	-	213	(213)	-	-
Pastor's removal Fund (see below)	4,279	-	-	(4,279)	-
Kwoko Hospital	-	333	(333)	-	-
Mombasa Mission	-	392	(392)	-	-
Morlan, D	-	297	(297)	-	-
Parsa Trust	-	495	(495)	-	-
UFM Worldwide	-	130	(130)	-	-
TBS	-	338	(338)	-	-
	<u>4,279</u>	<u>4,194</u>	<u>(3,994)</u>	<u>(4,279)</u>	<u>200</u>

Note: The donor to the Pastor's removal Fund has agreed for the residual balance to be transferred to the General Fund.

**EBENEZER BAPTIST CHAPEL****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (Cont.)**

<b>7. Creditors</b>	Unrestricted	Restricted	<b>2024</b>	Unrestricted	Restricted	2023
	<u>Fund</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Funds</u>	<u>Total</u>
	£	£	£	£	£	£
Taxes and social security	563	-	<b>563</b>	579	-	579
Pension contributions	-	-	-	189	-	189
Other creditors and accruals	1,769	-	<b>1,769</b>	1,117	-	1,117
	<u>2,332</u>	-	<u><b>2,332</b></u>	<u>1,885</u>	-	<u>1,885</u>

**8. Trustees**

None of the trustees received any remuneration for their work as trustees.

The pastor, Mr T J Haywood, received a salary and expenses for his work as pastor, as shown in note 4 above.

**9. Related parties**

A majority of the trustees of the chapel form a majority of the trustees of The Cherith Trust (Registered Charity no. 1147262). There were no related party transactions in the year under review.

**Ebenezer Baptist Chapel**

England & Wales - Charity number 1152197

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# Accounts

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**EBENEZER BAPTIST CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2023**

Contents:

Page 1 - 2	Trustees Report
Page 3	Independent Examiners Report
Page 4	Statement of Financial Activities
Page 5	Balance Sheet
Page 6 - 9	Notes to the Accounts

## **EBENEZER BAPTIST CHAPEL**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees have pleasure in presenting their report and the Financial Statements of the Chapel for the year ended 30 September 2023.

#### **Reference and Administrative Details**

The Chapel is a Registered Charity no. 1152197. The address is: Station Road, Old Hill, Cradley Heath, West Midlands B64 6PA.

The charity trustees for the purpose of these accounts comprise the Pastor & Deacons of the church. The trustees during the year were as follows:

Pastor: Thomas Hayward

John Smith

Deacons:

Marcus Martin

Paul Stonelake, Secretary

Andrew Martin

Paul Hickman

Ben Sheldon

#### **Structure, Governance and Management**

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Pastor and Deacons are elected by the Church Meeting, and are responsible for leadership of the church.

Proper accounts have been kept which disclose at any time the financial position of the Church. Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Periodic consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

#### **Objectives and Activities**

The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad.

**EBENEZER BAPTIST CHAPEL**

**TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023 (Cont.)**

**Achievements and Performance**

During the year under review the Chapel's activities were back to normal after the pandemic, with in-person meetings and services, and a higher level of Sunday School outings, etc. However, the services continue to be published on YouTube to enable those who are unable to attend in person to access them.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

Funds were used to pay the Pastor's salary and expenses, to pay for the maintenance and running of the Chapel, to support Missionary organisations, to provide literature and to fund various outreach activities.

As shown in the Statement of Financial Activities on page 4, there was a deficit of unrestricted funds of approximately £20,600 (2022: deficit £23,600). This was largely owing to a much large level of grants to missions. The state of affairs of the Chapel is considered to be satisfactory. The Trustees regularly review the reserves of the Chapel, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees



P E Hickman  
Trustee

Date: 28 March 2024

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF EBENEZER BAPTIST CHAPEL**

I report on the accounts of the Church for the year ended 30 September 2023, which are set out on pages 4 to 9.

**Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.



D C S Cooke MA (Oxon) FCA FCIE  
David Cooke & Co  
5 Briar Close  
Banbury OX16 9DS

9 April 2024

## EBENEZER BAPTIST CHAPEL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
		<u>Fund</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Funds</u>	<u>Total</u>
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Incoming Resources</b>							
Voluntary income		72,804	6,840	<b>79,644</b>	70,549	5,219	75,768
Charitable Activities		-	-	-	90	-	90
Investment income		753	-	<b>753</b>	197	-	197
Other income		1,091	-	<b>1,091</b>	3,383	-	3,383
<b>Total incoming resources</b>		<b>74,648</b>	<b>6,840</b>	<b>81,488</b>	<b>74,219</b>	<b>5,219</b>	<b>79,438</b>
<b>Resources expended</b>							
Charitable Activities	2	96,091	8,174	<b>104,265</b>	97,416	11,556	108,972
<b>Net Movement of Resources in the Year</b>		<b>(21,443)</b>	<b>(1,334)</b>	<b>(22,777)</b>	<b>(23,197)</b>	<b>(6,337)</b>	<b>(29,534)</b>
Transfer between Funds		807	(807)	-	(407)	407	-
		<b>(20,636)</b>	<b>(2,141)</b>	<b>(22,777)</b>	<b>(23,604)</b>	<b>(5,930)</b>	<b>(29,534)</b>
<b>Funds brought forward</b>		<b>68,237</b>	<b>6,420</b>	<b>74,657</b>	<b>91,841</b>	<b>12,350</b>	<b>104,191</b>
<b>Funds carried forward</b>	6	<b>47,601</b>	<b>4,279</b>	<b>51,880</b>	<b>68,237</b>	<b>6,420</b>	<b>74,657</b>

The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## BALANCE SHEET AS AT 30 SEPTEMBER 2023

	Note	Unrestricted Fund £	Restricted Funds £	2023 Total £	Unrestricted Fund £	Restricted Funds £	2022 Total £
<b>FIXED ASSETS</b>	5	13,823	-	<b>13,823</b>	18,431	-	18,431
<b>CURRENT ASSETS</b>							
Cash at Bank & in hand:							
Current Account		1,758	-	<b>1,758</b>	1,587	-	1,587
Investment Account		7,232	3,461	<b>10,693</b>	8,555	6,420	14,975
Mission Account		-	818	<b>818</b>	498	-	498
Nationwide Building Society		26,672	-	<b>26,672</b>	41,010	-	41,010
Cash		-	-	-	-	-	-
Gift Fund - School Account		1	-	<b>1</b>	1	-	1
		<b>35,663</b>	<b>4,279</b>	<b>39,942</b>	<b>51,651</b>	<b>6,420</b>	<b>58,071</b>
<b>LESS: CREDITORS:</b>							
Due within one year	7	(1,885)	-	<b>(1,885)</b>	(1,845)	-	(1,845)
Net Current Assets		33,778	4,279	<b>38,057</b>	49,806	6,420	56,226
<b>NET ASSETS</b>		<b>47,601</b>	<b>4,279</b>	<b>51,880</b>	<b>68,237</b>	<b>6,420</b>	<b>74,657</b>
Financed by:							
<b>RESERVES</b>							
Net Funds		<b>47,601</b>	<b>4,279</b>	<b>51,880</b>	<b>68,237</b>	<b>6,420</b>	<b>74,657</b>

Approved by the trustees on 28 March 2024



P E Hickman, Treasurer

The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of accounting

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(b) Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

(c) Incoming Resources

Donations represent cash received during the year, including tax repayments received. Charitable Activities Income comprises income from various activities such as the church holiday. Investment income comprises interest received from money in deposit accounts.

(d) Resources Expended

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including support and governance costs.

(f) Tangible Fixed Assets and Depreciation

The Chapel building is a historic asset. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

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Motor vehicles	25%

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (Cont.)

2. Charitable Activities	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Ministerial expenses (see note 3)	40,025	1,766	<b>41,791</b>	37,870	5,955	43,825
Sunday School expenses	4,874	-	<b>4,874</b>	6,631	-	6,631
Minibus expenses	4,901	-	<b>4,901</b>	4,255	-	4,255
Chapel equipment & maintenance	5,695	-	<b>5,695</b>	23,886	-	23,886
Light, Heat & Water	2,948	-	<b>2,948</b>	3,408	-	3,408
Telephone	660	-	<b>660</b>	-	-	-
Insurance	1,171	-	<b>1,171</b>	1,102	-	1,102
Missions & Gifts (see note 4)	28,568	6,408	<b>34,976</b>	10,370	5,601	15,971
Postage & Stationery	1,043	-	<b>1,043</b>	2,688	-	2,688
Bank charges	341	-	<b>341</b>	325	-	325
Depreciation	4,608	-	<b>4,608</b>	6,144	-	6,144
Subscriptions & Miscellaneous expenses	707	-	<b>707</b>	187	-	187
Independent Examination	550	-	<b>550</b>	550	-	550
	<b>96,091</b>	<b>8,174</b>	<b>104,265</b>	<b>97,416</b>	<b>11,556</b>	<b>108,972</b>
<b>3. Ministerial expenses</b>						
Pastor's salary	35,304	-	<b>35,304</b>	32,525	-	32,525
Pension costs	834	-	<b>834</b>	2,321	-	2,321
Pastor's expenses	2,442	1,766	<b>4,208</b>	1,894	5,955	7,849
Visiting preachers	1,445	-	<b>1,445</b>	1,130	-	1,130
	<b>40,025</b>	<b>1,766</b>	<b>41,791</b>	<b>37,870</b>	<b>5,955</b>	<b>43,825</b>
<b>4. Payments to/for Missions</b>						
Armenia Appeal	-	-	-	-	2,000	2,000
Barnabas Fund	60	-	<b>60</b>	60	-	60
Care Sri Lanka	-	-	-	1,000	-	1,000
Cherith Trust	-	-	-	-	320	320
Christian Heritage Trust	720	-	<b>720</b>	720	-	720
Christian Publications	1,000	-	<b>1,000</b>	-	-	-
Evangelical Times	-	135	<b>135</b>	-	101	101
Grace Baptist Trust	20	-	<b>20</b>	-	-	-
King Alfred School	1,000	-	<b>1,000</b>	-	-	-
Pastor D Morlan	771	384	<b>1,155</b>	790	590	1,380
Mombasa Mission	1,749	1,283	<b>3,032</b>	-	-	-
Personal gifts	1,977	650	<b>2,627</b>	2,040	-	2,040
J & N Robinson	1,500	-	<b>1,500</b>	2,500	-	2,500
Roundwood Trust	1,141	-	<b>1,141</b>	-	-	-
Salisbury Reformed Seminary	400	-	<b>400</b>	1,200	-	1,200
Sovereign Grace Union	383	-	<b>383</b>	-	-	-
Sri Lanka	1,310	200	<b>1,510</b>	-	-	-
Trinitarian Bible Society	500	-	<b>500</b>	1,000	-	1,000
UFM	15,977	2,615	<b>18,592</b>	-	-	-
Ukraine Appeal	-	1,141	<b>1,141</b>	1,000	2,590	3,590
Water Aid	60	-	<b>60</b>	60	-	60
	<b>28,568</b>	<b>6,408</b>	<b>34,976</b>	<b>10,370</b>	<b>5,601</b>	<b>15,971</b>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (Cont.)

5. Fixed Assets	Fixtures & Fittings	Motor Vehicles	2023 Total	Fixtures & Fittings	Motor Vehicles	2022 Total
	£	£	£	£	£	£
<u>Cost</u>						
Brought forward	8,722	35,507	44,229	8,722	30,162	38,884
Additions	-	-	-	-	12,345	12,345
Disposals	-	-	-	-	(7,000)	(7,000)
Carried forward	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>
<u>Depreciation</u>						
Brought forward	6,878	18,920	25,798	6,263	20,274	26,537
Charge for the year	461	4,147	4,608	615	5,529	6,144
Written out on disposals	-	-	-	-	(6,883)	(6,883)
Carried forward	<u>7,339</u>	<u>23,067</u>	<u>30,406</u>	<u>6,878</u>	<u>18,920</u>	<u>25,798</u>
<u>Net Book Value</u>						
Carried forward	<u>1,383</u>	<u>12,440</u>	<u>13,823</u>	<u>1,844</u>	<u>16,587</u>	<u>18,431</u>
Brought forward	<u>1,844</u>	<u>16,587</u>	<u>18,431</u>	<u>2,459</u>	<u>9,888</u>	<u>12,347</u>

## 6. Funds

The Unrestricted Fund is the General Fund, used for the general purposes of the Church.

The Restricted Funds for the year were as follows:

	Bal b/f	Received	Paid	Transfer	Bal c/f
Evangelical Times	-	139	(135)	(4)	-
Pastor's removal / manse Fund	6,045	-	(1,766)	-	4,279
Morlan, D	-	312	(384)	72	-
Sri Lanka	-	200	(200)	-	-
UFM Worldwide	375	5,048	(4,548)	(875)	-
Ukraine Fund	-	1,141	(1,141)	-	-
	<u>6,420</u>	<u>6,840</u>	<u>(8,174)</u>	<u>(807)</u>	<u>4,279</u>

## 7. Creditors

	Unrestricted Fund	Restricted Funds	2023 Total	Unrestricted Fund	Restricted Funds	2022 Total
	£	£	£	£	£	£
Taxes and social security	579	-	579	539	-	539
Pension contributions	189	-	189	189	-	189
Other creditors and accruals	1,117	-	1,117	1,117	-	1,117
	<u>1,885</u>	<u>-</u>	<u>1,885</u>	<u>1,845</u>	<u>-</u>	<u>1,845</u>

**EBENEZER BAPTIST CHAPEL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (Cont.)**

**8. Trustees**

None of the trustees received any remuneration for their work as trustees.

The pastor, Mr T J Haywood, received a salary and expenses for his work as pastor, as shown in note 4 above.

**9. Related parties**

A majority of the trustees of the chapel form a majority of the trustees of The Cherith Trust (Registered Charity no. 1147262). There were no related party transactions in the year under review, apart from the restricted fund donations received by the church which were passed on to the Trust.

**Ebenezer Baptist Chapel**

England & Wales - Charity number 1152197

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# Accounts

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**EBENEZER BAPTIST CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2022**

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Page 5	Balance Sheet
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## **EBENEZER BAPTIST CHAPEL**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees have pleasure in presenting their report and the Financial Statements of the Chapel for the year ended 30 September 2022.

#### **Reference and Administrative Details**

The Chapel is a Registered Charity no. 1152197. The address is: Station Road, Old Hill, Cradley Heath, West Midlands B64 6PA.

The charity trustees for the purpose of these accounts comprise the Pastor & Deacons of the church. The trustees during the year were as follows:

Pastor:	Paul Hickman, Treasurer
Thomas Hayward	John Smith
	Marcus Martin
Deacons:	Andrew Martin (appointed 27/4/22)
Paul Stonelake, Secretary	Ben Sheldon (appointed 27/4/22)

#### **Structure, Governance and Management**

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Pastor and Deacons are elected by the Church Meeting, and are responsible for leadership of the church.

Proper accounts have been kept which disclose at any time the financial position of the Church. Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Periodic consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

#### **Objectives and Activities**

The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad.

**EBENEZER BAPTIST CHAPEL**

**TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (Cont.)**

**Achievements and Performance**

During the year under review the Chapel's activities were largely back to normal after the pandemic, with in-person meetings and services, and a higher level of Sunday School outings, etc. However, the services continue to be published on YouTube to enable those who are unable to attend in person to access them.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

Funds were used to pay the Pastor's salary and expenses, to pay for the maintenance and running of the Chapel, to support Missionary organisations, to provide literature and to fund various outreach activities.

As shown in the Statement of Financial Activities on page 4, there was a deficit of unrestricted funds of approximately £23,000 (2021: surplus £3,800). This was largely owing to a much higher level of expenditure on building maintenance in the year. The state of affairs of the Chapel is considered to be satisfactory. The Trustees regularly review the reserves of the Chapel, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees



P E Hickman  
Trustee

Date: 1 February 2023

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF EBENEZER BAPTIST CHAPEL**

I report on the accounts of the Church for the year ended 30 September 2022, which are set out on pages 4 to 9.

**Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.



D C S Cooke MA (Oxon) FCA FCIE  
David Cooke & Co  
5 Briar Close  
Banbury OX16 9DS

1 February 2023

## EBENEZER BAPTIST CHAPEL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Note</u>	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2022 <u>Total</u> £	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2021 <u>Total</u> £
<b>Incoming Resources</b>							
Voluntary income		70,549	5,219	<b>75,768</b>	73,067	144	73,211
Charitable Activities		90	-	<b>90</b>	-	-	-
Investment income		197	-	<b>197</b>	198	-	198
Other income		3,383	-	<b>3,383</b>	-	-	-
<b>Total incoming resources</b>		<b>74,219</b>	<b>5,219</b>	<b>79,438</b>	<b>73,265</b>	<b>144</b>	<b>73,409</b>
<b>Resources expended</b>							
Charitable Activities	2	97,416	11,556	<b>108,972</b>	69,475	8,136	77,611
<b>Net Movement of Resources in the Year</b>		<b>(23,197)</b>	<b>(6,337)</b>	<b>(29,534)</b>	<b>3,790</b>	<b>(7,992)</b>	<b>(4,202)</b>
Transfer between Funds		(407)	407	-	8	(8)	-
		<b>(23,604)</b>	<b>(5,930)</b>	<b>(29,534)</b>	<b>3,798</b>	<b>(8,000)</b>	<b>(4,202)</b>
<b>Funds brought forward</b>		<b>91,841</b>	<b>12,350</b>	<b>104,191</b>	<b>88,043</b>	<b>20,350</b>	<b>108,393</b>
<b>Funds carried forward</b>	6	<b>68,237</b>	<b>6,420</b>	<b>74,657</b>	<b>91,841</b>	<b>12,350</b>	<b>104,191</b>

The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	Unrestricted Fund £	Restricted Funds £	2022 Total £	Unrestricted Fund £	Restricted Funds £	2021 Total £
<b>FIXED ASSETS</b>	5	18,431	-	<b>18,431</b>	12,347	-	12,347
<b>CURRENT ASSETS</b>							
Cash at Bank & in hand:							
Current Account		1,587	-	<b>1,587</b>	2,069	-	2,069
Investment Account		8,555	6,420	<b>14,975</b>	50,359	-	50,359
Mission Account		498		<b>498</b>	-	5	5
Nationwide Building Society		41,010		<b>41,010</b>	28,491	12,345	40,836
Cash		-	-	-	3	-	3
Gift Fund - School Account		1	-	<b>1</b>	-	-	-
		51,651	6,420	<b>58,071</b>	80,922	12,350	93,272
<b>LESS: CREDITORS:</b>							
Due within one year	7	(1,845)	-	<b>(1,845)</b>	(1,428)	-	(1,428)
Net Current Assets		49,806	6,420	<b>56,226</b>	79,494	12,350	91,844
<b>NET ASSETS</b>		<b>68,237</b>	<b>6,420</b>	<b>74,657</b>	<b>91,841</b>	<b>12,350</b>	<b>104,191</b>
Financed by:							
<b>RESERVES</b>							
Net Funds		<b>68,237</b>	<b>6,420</b>	<b>74,657</b>	<b>91,841</b>	<b>12,350</b>	<b>104,191</b>

Approved by the trustees on 1 February 2023



P E Hickman, Treasurer

The notes on pages 6 to 9 form part of these financial statements.

**EBENEZER BAPTIST CHAPEL****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The Church is a Public Benefit Entity as defined by FRS102.

(b) Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

(c) Incoming Resources

Donations represent cash received during the year, including tax repayments received.  
Charitable Activities Income comprises income from various activities such as the church holiday.  
Investment income comprises interest received from money in deposit accounts.

(d) Resources Expended

The cost of generating funds are costs incurred in promoting the Church and its work.  
Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including support and governance costs.

(f) Tangible Fixed Assets and Depreciation

The Chapel building is a historic asset. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £1,000 are not capitalised. Depreciation is provided on all other fixed assets in order to write off the cost less estimated residual value, on a reducing balance basis, over their expected useful lives, at the following annual rates:

Fixtures & Fittings	25%
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## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (Cont.)

2. Charitable Activities	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
	<u>Fund</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Funds</u>	<u>Total</u>
	£	£	£	£	£	£
Ministerial expenses (see note 3)	37,870	5,955	<b>43,825</b>	38,837	8,000	46,837
Sunday School expenses	6,631	-	<b>6,631</b>	2,187	-	2,187
Minibus expenses	4,255	-	<b>4,255</b>	3,055	-	3,055
Chapel equipment & maintenance	23,886	-	<b>23,886</b>	2,426	-	2,426
Light, Heat & Water	3,408	-	<b>3,408</b>	3,624	-	3,624
Insurance	1,102	-	<b>1,102</b>	1,003	-	1,003
Missions & Gifts (see note 4)	10,370	5,601	<b>15,971</b>	10,552	136	10,688
Postage & Stationery	2,688	-	<b>2,688</b>	2,885	-	2,885
Bank charges	325	-	<b>325</b>	268	-	268
Depreciation	6,144	-	<b>6,144</b>	4,116	-	4,116
Miscellaneous expenses	187	-	<b>187</b>	27	-	27
Independent Examination	550	-	<b>550</b>	495	-	495
	<b>97,416</b>	<b>11,556</b>	<b>108,972</b>	<b>69,475</b>	<b>8,136</b>	<b>77,611</b>
<b>3. Ministerial expenses</b>						
Pastor's salary	32,525	-	<b>32,525</b>	32,240	-	32,240
Pension costs	2,321	-	<b>2,321</b>	2,145	-	2,145
Pastor's expenses	1,894	5,955	<b>7,849</b>	4,452	8,000	12,452
Visiting preachers	1,130	-	<b>1,130</b>	-	-	-
	<b>37,870</b>	<b>5,955</b>	<b>43,825</b>	<b>38,837</b>	<b>8,000</b>	<b>46,837</b>
<b>4. Payments to/for Missions</b>						
Armenia Appeal	-	2,000	<b>2,000</b>	-	-	-
Barnabas Fund	60	-	<b>60</b>	60	-	60
Bible Spreading Union	-	-	-	500	-	500
Care Sri Lanka	1,000	-	<b>1,000</b>	-	-	-
Cherith Trust	-	320	<b>320</b>	-	-	-
Christian Heritage Trust	720	-	<b>720</b>	720	-	720
Christian Worship Trust	-	-	-	500	-	500
Evangelical Times	-	101	<b>101</b>	-	86	86
Grace Third World Fund	-	-	-	1,000	-	1,000
Lanka Evangelical Fellowship	-	-	-	1,000	-	1,000
Middle East Reformed Fellowship	-	-	-	500	-	500
Pastor D Morlan	790	590	<b>1,380</b>	1,380	-	1,380
Personal gifts	2,040	-	<b>2,040</b>	757	-	757
J & N Robinson	2,500	-	<b>2,500</b>	1,425	-	1,425
Salisbury Reformed Seminary	1,200	-	<b>1,200</b>	1,200	-	1,200
Sovereign Grace Union	-	-	-	500	-	500
Trinitarian Bible Society	1,000	-	<b>1,000</b>	950	50	1,000
Ukraine Appeal	1,000	2,590	<b>3,590</b>	-	-	-
Water Aid	60	-	<b>60</b>	60	-	60
	<b>10,370</b>	<b>5,601</b>	<b>15,971</b>	<b>10,552</b>	<b>136</b>	<b>10,688</b>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (Cont.)

	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2022 <u>Total</u> £	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2021 <u>Total</u> £
<b>5. Fixed Assets</b>	Fixtures & Fittings £	Motor Vehicles £	2022 <u>Total</u> £	Fixtures & Fittings £	Motor Vehicles £	2021 <u>Total</u> £
<u>Cost</u>						
Brought forward	8,722	30,162	38,884	8,722	30,162	38,884
Additions	-	12,345	12,345	-	-	-
Disposals	-	(7,000)	(7,000)	-	-	-
Carried forward	<u>8,722</u>	<u>35,507</u>	<u>44,229</u>	<u>8,722</u>	<u>30,162</u>	<u>38,884</u>
<u>Depreciation</u>						
Brought forward	6,263	20,274	26,537	5,443	16,978	22,421
Charge for the year	615	5,529	6,144	820	3,296	4,116
Written out on disposals	-	(6,883)	(6,883)	-	-	-
Carried forward	<u>6,878</u>	<u>18,920</u>	<u>25,798</u>	<u>6,263</u>	<u>20,274</u>	<u>26,537</u>
<u>Net Book Value</u>						
Carried forward	<u>1,844</u>	<u>16,587</u>	<u>18,431</u>	<u>2,459</u>	<u>9,888</u>	<u>12,347</u>
Brought forward	<u>2,459</u>	<u>9,888</u>	<u>12,347</u>	<u>3,279</u>	<u>13,184</u>	<u>16,463</u>

**6. Funds**

The Unrestricted Fund is the General Fund, used for the general purposes of the Church.

The Restricted Funds for the year were as follows:

	Bal b/f	Received	Paid	Transfer	Bal c/f
Armenia Fund	-	1,230	(2,000)	770	-
Evangelical Times	-	114	(101)	(13)	-
Cherith Trust	-	320	(320)	-	-
Pastor's removal / manse Fund	12,000	-	(5,955)	-	6,045
Missionary Support	350	-	-	(350)	-
Morlan, D	-	590	(590)	-	-
UFM Worldwide - Uganda	-	375	-	-	375
Ukraine Fund	-	2,590	(2,590)	-	-
	<u>12,350</u>	<u>5,219</u>	<u>(11,556)</u>	<u>407</u>	<u>6,420</u>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (Cont.)

7. Creditors	Unrestricted	Restricted	2022	Unrestricted	Restricted	2021
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Taxes and social security	539	-	539	539	-	539
Pension contributions	189	-	189	189	-	189
Other creditors and accruals	1,117	-	1,117	700	-	700
	<u>1,845</u>	<u>-</u>	<u>1,845</u>	<u>1,428</u>	<u>-</u>	<u>1,428</u>

## 8. Trustees

None of the trustees received any remuneration for their work as trustees.

The pastor, Mr T J Haywood, received a salary and expenses for his work as pastor, as shown in note 4 above.

## 9. Related parties

A majority of the trustees of the chapel form a majority of the trustees of The Cherith Trust (Registered Charity no. 1147262). There were no related party transactions in the year under review, apart from the restricted fund donations received by the church which were passed on to the Trust.

**Ebenezer Baptist Chapel**

England & Wales - Charity number 1152197

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# Accounts

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**EBENEZER BAPTIST CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2021**

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## **EBENEZER BAPTIST CHAPEL**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees have pleasure in presenting their report and the Financial Statements of the Chapel for the year ended 30 September 2021.

#### **Reference and Administrative Details**

The Chapel is a Registered Charity no. 1152197. The address is: Station Road, Old Hill, Cradley Heath, West Midlands B64 6PA.

The charity trustees for the purpose of these accounts comprise the Pastor & Deacons of the church. The trustees during the year were as follows:

Pastor: Thomas Hayward

Deacon: John Smith

Deacon: Paul Stonelake, Secretary

Deacon: Marcus Martin

Deacon: Paul Hickman, Treasurer

#### **Structure, Governance and Management**

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Pastor and Deacons are elected by the Church Meeting, and are responsible for leadership of the church.

Proper accounts have been kept which disclose at any time the financial position of the Church. Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Periodic consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

#### **Objectives and Activities**

The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad.

**EBENEZER BAPTIST CHAPEL**

**TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021 (Cont.)**

**Achievements and Performance**

During the year under review the Chapel continued to be impacted by the coronavirus pandemic. At the start of the year, the services, Sunday School lessons and Teens Bible Class were all being provided solely by means of YouTube videos, and prayer meeting were held on Zoom. However, in-person activities resumed as soon as possible, although the services continue to be published on YouTube to enable those who are unable to attend in person to access them.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

Funds were used to pay the Pastor's salary and expenses, to pay for the maintenance and running of the Chapel, to support Missionary organisations, to provide literature and to fund various outreach activities.

As shown in the Statement of Financial Activities on page 4, there was a surplus of unrestricted funds of approximately £3,800 (2020: £10,200). The state of affairs of the Chapel is considered to be satisfactory. The Trustees regularly review the reserves of the Chapel, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees



P E Hickman  
Trustee

Date: 1 February 2022

MEMORANDUM FOR THE DIRECTOR

RE: [Illegible Title]

Enclosed for your information are two copies of the report of the [Illegible] dated [Illegible] and the report of the [Illegible] dated [Illegible]. The report of the [Illegible] dated [Illegible] contains a detailed description of the [Illegible] and the [Illegible] and the [Illegible] dated [Illegible] contains a detailed description of the [Illegible] and the [Illegible].

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The [Illegible] dated [Illegible] contains a detailed description of the [Illegible] and the [Illegible] dated [Illegible] contains a detailed description of the [Illegible] and the [Illegible].

[Illegible Signature]  
[Illegible Title]  
[Illegible Date]

## EBENEZER BAPTIST CHAPEL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Note	Unrestricted	Restricted	2021	Unrestricted	Restricted	2020
		Fund	Funds	Total	Fund	Funds	Total
		£	£	£	£	£	£
<b>Incoming Resources</b>							
Voluntary income		73,067	144	73,211	68,414	456	68,870
Charitable Activities		-	-	-	42	-	42
Investment income		198	-	198	553	-	553
<b>Total incoming resources</b>		<b>73,265</b>	<b>144</b>	<b>73,409</b>	<b>69,009</b>	<b>456</b>	<b>69,465</b>
<b>Resources expended</b>							
Cost of Generating Funds	2	-	-	-	-	-	-
Charitable Activities	3	69,475	8,136	77,611	58,777	676	59,453
<b>Total Resources Expended</b>		<b>69,475</b>	<b>8,136</b>	<b>77,611</b>	<b>58,777</b>	<b>676</b>	<b>59,453</b>
<b>Net Movement of Resources in the Year</b>		<b>3,790</b>	<b>(7,992)</b>	<b>(4,202)</b>	<b>10,232</b>	<b>(220)</b>	<b>10,012</b>
Transfer between Funds		8	(8)	-	(18)	18	-
		<b>3,798</b>	<b>(8,000)</b>	<b>(4,202)</b>	<b>10,214</b>	<b>(202)</b>	<b>10,012</b>
<b>Funds brought forward</b>		<b>88,043</b>	<b>20,350</b>	<b>108,393</b>	<b>77,829</b>	<b>20,552</b>	<b>98,381</b>
<b>Funds carried forward</b>		<b>91,841</b>	<b>12,350</b>	<b>104,191</b>	<b>88,043</b>	<b>20,350</b>	<b>108,393</b>

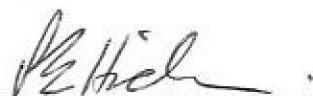
The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## BALANCE SHEET AS AT 30 SEPTEMBER 2021

	Note	Unrestricted Fund £	Restricted Funds £	2021 Total £	Unrestricted Fund £	Restricted Funds £	2020 Total £
<b>FIXED ASSETS</b>	6	12,347	-	<b>12,347</b>	16,463	-	16,463
<b>CURRENT ASSETS</b>							
Cash at Bank & in hand:							
Current Account		2,069	-	<b>2,069</b>	2,329	-	2,329
Investment Account		50,359	-	<b>50,359</b>	50,522	-	50,522
Mission Account		-	5	<b>5</b>	-	8	8
Nationwide Building Society		28,491	12,345	<b>40,836</b>	20,323	20,342	40,665
Cash		3	-	<b>3</b>	-	-	-
Gift Fund - School Account		-	-	<b>-</b>	-	-	-
		<b>80,922</b>	<b>12,350</b>	<b>93,272</b>	<b>73,174</b>	<b>20,350</b>	<b>93,524</b>
<b>LESS: CREDITORS:</b>							
Due within one year	8	(1,428)	-	<b>(1,428)</b>	(1,594)	-	(1,594)
Net Current Assets		79,494	12,350	<b>91,844</b>	71,580	20,350	91,930
<b>NET ASSETS</b>		<b>91,841</b>	<b>12,350</b>	<b>104,191</b>	<b>88,043</b>	<b>20,350</b>	<b>108,393</b>
Financed by:							
<b>RESERVES</b>							
Net Funds		<b>91,841</b>	<b>12,350</b>	<b>104,191</b>	<b>88,043</b>	<b>20,350</b>	<b>108,393</b>

Approved by the trustees on 1 February 2022



P E Hickman, Treasurer

The notes on pages 6 to 9 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The Church is a Public Benefit Entity as defined by FRS102.

(b) Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

(c) Incoming Resources

Donations represent cash received during the year, including tax repayments received.  
Charitable Activities Income comprises income from various activities such as the church holiday.  
Investment income comprises interest received from money in deposit accounts.

(d) Resources Expended

The cost of generating funds are costs incurred in promoting the Church and its work.  
Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including support and governance costs.

(f) Tangible Fixed Assets and Depreciation

The Chapel building is a historic asset. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £1,000 are not capitalised. Depreciation is provided on all other fixed assets in order to write off the cost less estimated residual value, on a reducing balance basis, over their expected useful lives, at the following annual rates:

Fixtures & Fittings	25%
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## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (Cont.)

2. Costs of Generating Funds	Unrestricted	Restricted	2021	Unrestricted	Restricted	2020
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Church holiday costs	-	-	-	-	-	-
	-	-	-	-	-	-
<b>3. Charitable Activities</b>						
Ministerial expenses (see note 4)	38,837	8,000	46,837	24,373	-	24,373
Sunday School expenses	2,187	-	2,187	3,042	-	3,042
Minibus expenses	3,055	-	3,055	4,288	-	4,288
Chapel equipment & maintenance	2,426	-	2,426	5,301	-	5,301
Light, Heat & Water	3,624	-	3,624	2,917	-	2,917
Insurance	1,003	-	1,003	974	-	974
Missions & Gifts (see note 5)	10,552	136	10,688	11,264	676	11,940
Postage & Stationery	2,885	-	2,885	221	-	221
Bank charges	268	-	268	376	-	376
Depreciation	4,116	-	4,116	5,488	-	5,488
Miscellaneous expenses	27	-	27	58	-	58
Independent Examination	495	-	495	475	-	475
	69,475	8,136	77,611	58,777	676	59,453
<b>4. Ministerial expenses</b>						
Pastor's salary	32,240	-	32,240	15,500	-	15,500
Pension costs	2,145	-	2,145	160	-	160
Pastor's expenses	4,452	8,000	12,452	848	-	848
Visiting preachers	-	-	-	7,865	-	7,865
	38,837	8,000	46,837	24,373	-	24,373
<b>5. Payments to/for Missions</b>						
Aberystwyth CU	-	-	-	500	-	500
Barnabas Fund	60	-	60	60	-	60
Bible Spreading Union	500	-	500	440	60	500
Calendars	-	-	-	1,547	-	1,547
Care Sri Lanka	-	-	-	-	-	-
Christian Heritage Trust	720	-	720	600	-	600
Christian Worship Trust	500	-	500	-	-	-
Donations and Gifts	-	-	-	-	-	-
Evangelical Times	-	86	86	-	96	96
Evington Chapel	-	-	-	2,000	-	2,000
Grace Baptist Mission	-	-	-	798	202	1,000
Grace Third World Fund	1,000	-	1,000	-	-	-
Lanka Evangelical Fellowship	1,000	-	1,000	-	-	-
Middle East Reformed Fellowship	500	-	500	-	-	-
Pastor D Morlan	1,380	-	1,380	1,380	-	1,380
Personal gifts	757	-	757	607	-	607
Carried forward	6,417	86	6,503	7,932	358	8,290

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (Cont.)

5. Payments to/for Missions (cont.)	Unrestricted	Restricted	2021	Unrestricted	Restricted	2020
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Brought forward	6,417	86	6,503	7,932	358	8,290
J & N Robinson	1,425	-	1,425	1,200	-	1,200
Salisbury Reformed Seminary	1,200	-	1,200	1,200	-	1,200
Sovereign Grace Union	500	-	500	377	123	500
Trinitarian Bible Society	950	50	1,000	495	195	690
Water Aid	60	-	60	60	-	60
	<u>10,552</u>	<u>136</u>	<u>10,688</u>	<u>11,264</u>	<u>676</u>	<u>11,940</u>

6. Fixed Assets	Fixtures	Motor	2021	Fixtures	Motor	2020
	& Fittings	Vehicles	Total	& Fittings	Vehicles	Total
	£	£	£	£	£	£
<u>Cost</u>						
Brought forward	8,722	30,162	38,884	7,524	30,162	37,686
Additions	-	-	-	1,198	-	1,198
Brought forward & carried forward	<u>8,722</u>	<u>30,162</u>	<u>38,884</u>	<u>8,722</u>	<u>30,162</u>	<u>38,884</u>
<u>Depreciation</u>						
Brought forward	5,443	16,978	22,421	4,350	12,583	16,933
Charge for the year	820	3,296	4,116	1,093	4,395	5,488
Carried forward	<u>6,263</u>	<u>20,274</u>	<u>26,537</u>	<u>5,443</u>	<u>16,978</u>	<u>22,421</u>
<u>Net Book Value</u>						
Carried forward	<u>2,459</u>	<u>9,888</u>	<u>12,347</u>	<u>3,279</u>	<u>13,184</u>	<u>16,463</u>
Brought forward	<u>3,279</u>	<u>13,184</u>	<u>16,463</u>	<u>3,174</u>	<u>17,579</u>	<u>20,753</u>

## 7. Funds

The Unrestricted Fund is the General Fund, used for the general purposes of the Church.

The Restricted Funds for the year were as follows:

	Bal b/f	Received	Paid	Transfer	Bal c/f
Evangelical Times	-	94	(86)	(8)	-
Pastor's removal / manse Fund	20,000	-	(8,000)	-	12,000
Trinitarian Bible Society	-	50	(50)	-	-
Missionary Support	350	-	-	-	350
	<u>20,350</u>	<u>144</u>	<u>(8,136)</u>	<u>(8)</u>	<u>12,350</u>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (Cont.)

8. Creditors	Unrestricted	Restricted	2021	Unrestricted	Restricted	2020
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Taxes and social security	539	-	539	549	-	549
Pension contributions	189	-	189	373	-	373
Other creditors and accruals	700	-	700	672	-	672
	<u>1,428</u>	<u>-</u>	<u>1,428</u>	<u>1,594</u>	<u>-</u>	<u>1,594</u>

## 9. Trustees

None of the trustees received any remuneration for their work as trustees.

The pastor, Mr T J Haywood, received a salary and expenses for his work as pastor, as shown in note 4 above.

## 10. Related parties

A majority of the trustees of the chapel form a majority of the trustees of The Cherith Trust (Registered Charity no. 1147262). There were no related party transactions in the year under review.

**Ebenezer Baptist Chapel**

England & Wales - Charity number 1152197

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# Accounts

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**EBENEZER BAPTIST CHAPEL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 SEPTEMBER 2020**

Contents:

Page 1 - 2	Trustees Report
Page 3	Independent Examiners Report
Page 4	Statement of Financial Activities
Page 5	Balance Sheet
Page 6 - 9	Notes to the Accounts

## EBENEZER BAPTIST CHAPEL

### TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees have pleasure in presenting their report and the Financial Statements of the Chapel for the year ended 30 September 2020.

#### Reference and Administrative Details

The Chapel is a Registered Charity no. 1152197. The address is: Station Road, Old Hill, Cradley Heath, West Midlands B64 6PA.

The charity trustees for the purpose of these accounts comprise the Pastor & Deacons of the church. The trustees during the year were as follows:

Pastor: Thomas Hayward

Deacon: Paul Stonelake, Secretary

Deacon: Paul Hickman, Treasurer

Deacon: John Smith

Deacon: Marcus Martin

Deacon: Nigel Stonelake (resigned 1/4/20)

#### Structure, Governance and Management

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Pastor and Deacons are elected by the Church Meeting, and are responsible for leadership of the church.

Proper accounts have been kept which disclose at any time the financial position of the Church. Reasonable steps have been taken to ensure the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

1. The Church is operating efficiently and effectively;
2. Assets are safeguarded against unauthorised use or disposition;
3. Proper records are maintained and financial information used with the Church or for publication is reliable;
4. The Church complies with relevant laws and regulations;
5. The systems of control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:
  - (a) Periodic consideration by the Trustees of the financial results;
  - (b) Delegation of authority and segregation of duties;
  - (c) Identification and management of risks.

#### Objectives and Activities

The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad.

**EBENEZER BAPTIST CHAPEL**

**TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 (Cont.)**

**Achievements and Performance**

During the year under review the Chapel's main work continued to be carried out through its Sunday services, the Sunday School and Bible Class, the Monday evening prayer meeting and Wednesday evening Bible study. Other regular meetings included the Mothers & Toddlers group and young people's meetings. The church continued to engage in open-air evangelism and in door-to-door visiting, and also to support the advance of the gospel in other places. Our pastor retired during the year, and the pulpit was ably supplied by visiting preachers pending the appointment of our new pastor which has taken place in the current year.

For the latter half of the year under review, the church was impacted by the coronavirus pandemic, and this has continued into the current year. Church services were moved online and most other activities were suspended - though some of these have now resumed. However, the pandemic is not expected to affect the ability of the church to function as a going concern.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

**Financial Review**

Funds were used to pay the Pastor's salary and expenses, to pay for the maintenance and running of the Chapel, to support Missionary organisations, to provide literature and to fund various outreach activities.

As shown in the Statement of Financial Activities on page 4, there was a net inflow of resources of just over £10,000 (2019: £22,000). The state of affairs of the Chapel is considered to be satisfactory. The Trustees regularly review the reserves of the Chapel, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees



P E Hickman  
Trustee

Date: 16 January 2021

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF EBENEZER BAPTIST CHAPEL**

I report on the accounts of the Church for the year ended 30 September 2020, which are set out on pages 4 to 9.

**Respective responsibilities of trustees and independent examiner**

The Church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.


**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

  
D C S Cooke MA (Oxon) FCA FCIE  
David Cooke & Co  
5 Briar Close  
Banbury OX16 9DS

16 January 2021

## EBENEZER BAPTIST CHAPEL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Note	Unrestricted Fund £	Restricted Funds £	2020 Total £	Unrestricted Fund £	Restricted Funds £	2019 Total £
<b>Incoming Resources</b>							
Voluntary income		68,414	456	<b>68,870</b>	80,038	21,213	101,251
Charitable Activities		42	-	<b>42</b>	9,235	-	9,235
Investment income		553	-	<b>553</b>	375	-	375
<b>Total incoming resources</b>		<b>69,009</b>	<b>456</b>	<b>69,465</b>	<b>89,648</b>	<b>21,213</b>	<b>110,861</b>
<b>Resources expended</b>							
Cost of Generating Funds	2	-	-	-	11,883	-	11,883
Charitable Activities	3	74,641	1,392	<b>76,033</b>	92,097	2,195	94,292
<b>Total Resources Expended</b>		<b>74,641</b>	<b>1,392</b>	<b>76,033</b>	<b>103,980</b>	<b>2,195</b>	<b>106,175</b>
<b>Net Movement of Resources in the Year</b>		<b>(5,632)</b>	<b>(936)</b>	<b>(6,568)</b>	<b>(14,332)</b>	<b>19,018</b>	<b>4,686</b>
Transfer between Funds		(18)	18	-	-	-	-
		<b>(5,650)</b>	<b>(918)</b>	<b>(6,568)</b>	<b>(14,332)</b>	<b>19,018</b>	<b>4,686</b>
<b>Funds brought forward</b>		<b>61,613</b>	<b>19,368</b>	<b>80,981</b>	<b>75,945</b>	<b>350</b>	<b>76,295</b>
<b>Funds carried forward</b>		<b>55,963</b>	<b>18,450</b>	<b>74,413</b>	<b>61,613</b>	<b>19,368</b>	<b>80,981</b>

The notes on pages 6 to 8 form part of these financial statements.

## EBENEZER BAPTIST CHAPEL

## BALANCE SHEET AS AT 30 SEPTEMBER 2020

	<u>Note</u>	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
		<u>Fund</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Funds</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>	6	16,463	-	<b>16,463</b>	20,753	-	20,753
<b>CURRENT ASSETS</b>							
Cash at Bank & in hand:							
Current Account		2,329	-	<b>2,329</b>	4,221	-	4,221
Investment Account		50,522	-	<b>50,522</b>	1,039	-	1,039
Mission Account		-	8	<b>8</b>	-	14	14
Nationwide Building Society		20,323	20,342	<b>40,665</b>	19,683	20,538	40,221
Santander Saving Account		-	-	-	32,608	-	32,608
Gift Fund - School Account		-	-	-	-	-	-
		<b>73,174</b>	<b>20,350</b>	<b>93,524</b>	<b>57,551</b>	<b>20,552</b>	<b>78,103</b>
<b>LESS: CREDITORS:</b>							
Due within one year		(1,594)	-	<b>(1,594)</b>	(475)	-	(475)
Net Current Assets		71,580	20,350	<b>91,930</b>	57,076	20,552	77,628
<b>NET ASSETS</b>		<b>88,043</b>	<b>20,350</b>	<b>108,393</b>	<b>77,829</b>	<b>20,552</b>	<b>98,381</b>
Financed by:							
<b>RESERVES</b>							
Net Funds		<b>55,963</b>	<b>18,450</b>	<b>74,413</b>	<b>61,613</b>	<b>19,368</b>	<b>80,981</b>

Approved by the trustees on 16 January 2021



P E Hickman, Treasurer

The notes on pages 6 to 8 form part of these financial statements.

**EBENEZER BAPTIST CHAPEL****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's financial statements.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The Church is a Public Benefit Entity as defined by FRS102.

(b) Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

(c) Incoming Resources

Donations represent cash received during the year, including tax repayments received. Charitable Activities Income comprises income from various activities such as the church holiday. Investment income comprises interest received from money in deposit accounts.

(d) Resources Expended

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including support and governance costs.

(f) Tangible Fixed Assets and Depreciation

The Chapel building is a historic asset. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

Fixed assets below an original cost of £1,000 are not capitalised. Depreciation is provided on all other fixed assets in order to write off the cost less estimated residual value, on a reducing balance basis, over their expected useful lives, at the following annual rates:

Fixtures & Fittings	25%
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## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 (Cont.)

2. Costs of Generating Funds	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Church holiday costs	-	-	-	11,883	-	11,883
	-	-	-	11,883	-	11,883
<b>3. Charitable Activities</b>						
Ministerial expenses (see note 4)	24,373	-	24,373	20,222	-	20,222
Sunday School expenses	3,042	-	3,042	4,615	-	4,615
Minibus expenses	4,288	-	4,288	3,899	-	3,899
Chapel equipment & maintenance	5,301	-	5,301	22,064	-	22,064
Light, Heat & Water	2,917	-	2,917	3,150	-	3,150
Insurance	974	-	974	938	-	938
Missions & Gifts (see note 5)	27,128	1,392	28,520	28,254	2,195	30,449
Postage & Stationery	221	-	221	423	-	423
Bank charges	376	-	376	329	-	329
Depreciation	5,488	-	5,488	6,918	-	6,918
Miscellaneous expenses	58	-	58	810	-	810
Independent Examination	475	-	475	475	-	475
	74,641	1,392	76,033	92,097	2,195	94,292
<b>4. Ministerial expenses</b>						
Pastor's salary	15,500	-	15,500	-	-	-
Pension costs	160	-	160	-	-	-
Pastor's expenses	848	-	848	8,427	-	8,427
Visiting preachers	7,865	-	7,865	11,795	-	11,795
	24,373	-	24,373	20,222	-	20,222
<b>5. Payments to/for Missions</b>						
Aberystwyth CU	500	-	500	-	-	-
Barnabas Fund	60	-	60	460	-	460
Bible League Trust	-	-	-	103	147	250
Bible Spreading Union	440	60	500	100	200	300
Blunham Church	-	-	-	500	-	500
Blythswood	-	-	-	50	-	50
Calendars	1,547	-	1,547	1,073	-	1,073
Care Sri Lanka	-	-	-	500	-	500
Christian Heritage Trust	600	-	600	660	-	660
Christian Worship	-	-	-	-	183	183
Donations and Gifts	-	-	-	3,127	-	3,127
Evangelical Times	-	96	96	29	62	91
Evington Chapel	2,000	-	2,000	-	-	-
Grace Baptist Mission	798	202	1,000	100	-	100
Grace Baptist Trust	-	-	-	26	-	26
Pastor D Morlan	1,380	-	1,380	1,380	-	1,380
Personal gifts	607	-	607	-	-	-
Carried forward	7,932	358	8,290	8,108	592	8,700

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 (Cont.)

5. Payments to/for Missions (cont.)	Unrestricted	Restricted	2020	Unrestricted	Restricted	2019
	Fund	Funds	Total	Fund	Funds	Total
	£	£	£	£	£	£
Brought forward	7,932	358	8,290	8,108	592	8,700
J & N Robinson	1,200	-	1,200	1,703	147	1,850
Salisbury Reformed Seminary	1,200	-	1,200	1,200	-	1,200
Sovereign Grace Union	377	123	500	101	99	200
Trinitarian Bible Society	495	195	690	866	173	1,039
Water Aid	60	-	60	60	-	60
	<u>27,128</u>	<u>1,392</u>	<u>30,540</u>	<u>28,254</u>	<u>2,195</u>	<u>32,468</u>

6. Fixed Assets	Fixtures	Motor	2020	Fixtures	Motor	2019
	& Fittings	Vehicles	Total	& Fittings	Vehicles	Total
	£	£	£	£	£	£
<u>Cost</u>						
Brought forward	7,524	30,162	37,686	7,524	7,000	14,524
Additions	1,198	-	1,198	-	23,162	23,162
Brought forward & carried forward	<u>8,722</u>	<u>30,162</u>	<u>38,884</u>	<u>7,524</u>	<u>30,162</u>	<u>37,686</u>
<u>Depreciation</u>						
Brought forward	4,350	12,583	16,933	3,292	6,723	10,015
Charge for the year	1,093	4,395	5,488	1,058	5,860	6,918
Carried forward	<u>5,443</u>	<u>16,978</u>	<u>22,421</u>	<u>4,350</u>	<u>12,583</u>	<u>16,933</u>
<u>Net Book Value</u>						
Carried forward	<u>3,279</u>	<u>13,184</u>	<u>16,463</u>	<u>3,174</u>	<u>17,579</u>	<u>20,753</u>
Brought forward	<u>3,174</u>	<u>17,579</u>	<u>20,753</u>	<u>4,232</u>	<u>277</u>	<u>4,509</u>

## 7. Funds

The Unrestricted Fund is the General Fund, used for the general purposes of the Church.

The Restricted Funds for the year were as follows:

	Bal b/f	Received	Paid	Transfer	Bal c/f
Evangelical Times	-	78	(96)	18	-
Bible Spreading Union	-	60	(60)	-	-
Grace Third World Fund	202	-	(202)	-	-
Pastor's removal / manse Fund	20,000	-	-	-	20,000
Sovereign Grace Union	-	123	(123)	-	-
Trinitarian Bible Society	-	195	(195)	-	-
Missionary Support	350	-	-	-	350
	<u>20,552</u>	<u>456</u>	<u>(676)</u>	<u>18</u>	<u>20,350</u>

## EBENEZER BAPTIST CHAPEL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 (Cont.)

## 8. Creditors

	Unrestricted Fund	Restricted Funds	2020 Total	Unrestricted Fund	Restricted Funds	2019 Total
	£	£	£	£	£	£
Taxes and social security	549	-	549	-	-	-
Other creditors and accruals	1,045	-	1,045	475	-	475
	<u>1,594</u>	<u>-</u>	<u>1,594</u>	<u>475</u>	<u>-</u>	<u>475</u>

## 9. Trustees

None of the trustees received any remuneration for their work as trustees.

In the previous year, the previous pastor, Mr G R Burrows, received fees and expenses totalling £8,427 for his work as pastor of the church. In the year under review, the new pastor, Mr T J Haywood, received a salary and expenses totalling £16,348 for his work as pastor of the church. These costs are included in note 4 above.