

ST. PAUL'S BAPTIST CHURCH SKEGNESS

England & Wales - Charity number 1156891

Details

Status Registered

Legal form Other

Registered 2014-05-01

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

Contact

Address Beresford Ave
Skegness
PE25 3HY

Phone 01754766884

Email stpaulsskegness@gmail.com

Website www.skegnessbaptistchurch.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF FAITH ATTACHED HERETO

Activities: Worship services every week for the local community, visitors, holiday-makers, sunday school. Weddings, Funerals, infant dedication services. Hosts good news beach club in August, for holiday makers and local children. The Church hosts Renew Wellbeing space available for any who are interested. The Church makes the hall available for Games evening open to young people, and other groups

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bangladesh
- Cambodia
- Nepal
- Peru
- Uganda
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,402	£30,680	-	-
2023-12-31	£30,065	£29,947	-	-
2022-12-31	£27,220	£22,951	-	-
2021-12-31	£22,826	£20,973	-	-
2020-12-31	£27,625	£24,196	-	-

Trustees

Name	Role	Appointed
RAISH SARIN BA Hons	Chair	2014-03-12
Alan Paul Forsythe		2020-03-01
ELIZABETH BROOKS		2011-11-13
MRS CATHY SARIN BSC.(HONS) DIP.COT		2014-03-12
Scott Sykes		2014-11-23

ST. PAUL'S BAPTIST CHURCH SKEGNESS

England & Wales - Charity number 1156891

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name

St Paul's Baptist Church

Other names charity is known by

Registered charity number (if any)

1156891

Charity's principal address

Beresford Ave
Skegness
Lincs
Postcode PE25 3HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr N.K. Sarin	Lay Pastor Safeguarding Trustee. Chair for Members meetings.		St Paul's Church members
2	Mrs C.R.Sarin	Treasurer and Deacon		St Paul's Church Members
3	Mrs E.L.Brooks	Minute Secretary. Designated Person for Safeguarding. Deacon		St Paul's Church Members
4				
5	Mr A.P.Forsythe	Deacon		St Paul's Church Members
6	Mr N.Corfield	Deacon		St Paul's Church Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustees are elected by members at the Annual General Meeting</p> <p>All Trustees are DBS checked. All have knowledge of Safeguarding Policy. A trustee is elected at the AGM according to the rules set out in the constitution, (agreed on April 2014).</p> <p>St Paul's Baptist church is part of the East Midlands Baptist Union. It is organised by the Deacons. There are no paid staff.</p> <p>Safeguarding policy and procedures for safeguarding children and young people is understood and learned by all trustees. A copy of the policy and procedures is available for any who request it and is also available in the church office. 2 Trustees are appointed for the Designated Person for Safeguarding, and Safeguarding Trustee.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>To advance the Christian faith for the benefit of the public in accordance with the statement of faith.</p>
<p>The Church may advance religious education and carry out other charitable purposes such as giving to the poor, in the UK and throughout the world. The Church may support and protect vulnerable people within the community. The Church aims to support and encourage the development of projects that benefit the local community. The Church aims to support and strengthen families The Church may provide a meeting place for different groups in the local community.</p>

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Organisational Administration:

banking offerings, take meeting minutes, send e-mails, book-keeping, making phone calls to arrange workmen for building repairs, arrange meetings with users of the building, take Hall bookings, send invoices to groups who hire the Hall, maintain security of the building, purchase materials used by the public groups and for church activities.

Partnership events:

A weekly support group is open to all, a space where people of any faith, or none, are welcome to belong. The aim is to reduce isolation and help with causes of mental and emotional ill-health. The Group is part of the national Renew Wellbeing charity, and is linked with the local Community Mental health team and Social Prescribing.

Maintaining Services: the following tasks are done by Volunteers-welcome attendees at the front door, serve refreshments at meetings, compose and print service sheets, clean toilets, floors, kitchen, provide and arrange flowers, serve communion, visit the sick, preach messages, make donations to further the work, tidy up after funerals, weddings, social events, set up and clear up for Games evening, give lifts to others for events/services, arrange coffee mornings to help other charity fund raising(such as Macmillan, Renew Wellbeing)

Volunteers

Property maintenance: volunteers have helped with gardening, weeding, clearing litter from outside areas, taking items to the tip.

Summary of the main achievements of the charity during the year

The church provides a Sunday morning service every week of the year for the local community, visitors and holiday makers, which is age-inclusive.

A partnership with a charity to support lonely, isolated and marginalised people enabled us to continue a Support Group, Renew Wellbeing, in the premises.

A Community Resource, the Bereavement Journey, which is for the support of grieving people, has been run twice this year. Group members maintain contact with each other and arrange their own reunions. It is intended to repeat the Groups next year.

There were occasional social events; Coffee mornings to raise funds for other charities, Quizzes which encourage friendships to develop.

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Section E Financial review

Brief statement of the charity's policy on reserves

When reserves are present these are deposited in the East Midlands Baptist Trust Deposit account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Source of Funds

Donations. Rent of the Church Manse to a family.
Rent of the Hall to weekly groups.

This year extra effort from volunteers, maintenance expenditure, repairs and improvements have been made, to ensure the building is welcoming to the public, and to ensure its continued survival as a viable place to meet for worship.

Section F Other optional information

In 2020 the final payment of a loan from the Baptist Loan Corporation was paid. The loan was for our church's portion of the Baptist Pension Scheme deficit.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	NKSarin	
Full name(s)	Mr NK Sarin	
Position (eg Secretary, Chair, etc)	Chair of members meetings and Lay Pastor	
Date	13 th Oct 2025	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	2024 Expenditur	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024		2023	
2	Advertising	£243.00	£50.00	£0.00	£0.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00	£115.00	£131.97	£561.97		£297.00	
3	Utilities	£1,236.20	£2,015.63	£1,304.09	£1,389.71	£487.94	£916.87	£481.65	£452.49	£627.53	£500.15	£796.73	£1,338.1	£11,547.06		£9,603.74	
4	Donations	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£203.00	£150.00	£150.00	£150.00	£150.00	£150.00	£1,853.00		£1,885.00	
5	Minister Expenses	£215.00	£75.00	£0.00	£0.00	£5.20	£20.00	£86.00	£141.26	£0.00	£15.00	£1,200.0	£324.89	£2,082.35		£1,713.40	
6	Outreach	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£76.38	
7	Church Events	£0.00	£0.00	£86.96	£53.86	£0.00	£198.63	£150.55	£0.00	£95.43	£67.64	£85.89	£55.07	£794.03		£822.32	
8	Subscriptions	£0.00	£0.00	£93.50	£0.00	£0.00	£436.72	£0.00	£0.00	£1.60	£0.00	£0.00	£0.00	£531.82		£622.15	
9	Travel Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29.00	£0.00	£0.00	£29.00		£0.00	
10	Stationery	£22.10	£0.00	£23.50	£53.95	£0.00	£87.24	£0.00	£59.95	£47.39	£255.00	£49.44	£0.00	£598.57		£178.10	
11	Maintenance	£685.4	£362.94	£418.58	£1,033.00	£320.6	£246.4	£1,218.00	£675.60	£3,845.50	£1,154.41	£1,246.39	£201.49	£11,408.3		£11,514.82	
12	Prof. Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£366.00	
13	Training:safeguardin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£843.49	
14	Manse Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£284.05	£0.00	£284.05		£352.58	
15	Transfer of Funds				£4,000.00									£4,000.00		£2,000.00	
16		£2,551.69	£2,653.57	£2,076.63	£6,680.52	£963.76	£2,077.87	£2,139.20	£1,479.30	£4,767.45	£2,171.20	£3,927.50	£2,201.49	£33,690.18		£28,658.00	
17	ManseFeesServicing	£85.80	£85.80	£85.80	£135.80	£258.60	£97.20	£97.20	£97.20	£97.20	£97.20	£97.20	£181.20	£1,416.20			
18	UtilityDetails2024	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals			
19	Hall Electric	£144.73	£89.96	£79.53	£87.30	£71.50	£61.93	£59.98	£65.10	£111.71	£76.18	£62.68	£92.16	£1,002.76			
20	Church Electric	£0.00	£0.00	£189.17	£0.00	£0.00	£140.36	£0.00	£0.00	£125.51	£0.00	£0.00	£151.20	£606.24			
21	Gas	£574.62	£1,504.82	£890.39	£541.45	£50.68	£348.82	£55.91	£21.63	£24.55	£58.21	£312.29	£728.95	£5,112.32			
22	Insurance	£275.85	£275.85	£307.98	£307.98	£307.76	£307.76	£307.76	£307.76	£307.76	£307.76	£363.76	£307.76	£3,685.74		equip.Insu,No	
23	VodafoneRent	£96.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00			
24	Anglian Water	£145.00	£145.00	£145.00	£145.00	£58.00	£58.00	£58.00	£58.00	£58.00	£58.00	£58.00	£58.00	£1,044.00			
25	TOTALS	£1,236.20	£2,015.63	£1,612.07	£1,081.73	£487.94	£916.87	£481.65	£452.49	£627.53	£500.15	£796.73	£1,338.07	£11,547.06			
26	UtilityDetails2023	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals			
27	Hall Electricity	£66.74	£81.90	£68.34	£75.50	£121.42	£52.72	£46.22	£62.10	£97.60	£68.80	£57.38	£149.37	£948.09			
28	Church Electricity	£0.00	£0.00	£99.72	£67.90	£0.00	£126.20	£0.00	£0.00	£211.21	£26.39	£0.00	£105.08	£636.50			
29	Gas	£465.02	£439.95	£190.62	£266.16	£398.88	£275.81	£64.18	£25.11	£27.14	£17.85	£216.77	£797.54	£3,185.03			
30	Insurance	£263.73	£263.73	£276.01	£275.85	£275.85	£275.85	£275.85	£275.85	£275.85	£275.85	£331.85	£275.85	£3,342.12			
31	BT line rental	£0.00	£96.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00			
32	Anglian Water	£59.00	£105.00	£105.00	£105.00	£105.00	£105.00	£105.00	£105.00	£145.00	£145.00	£145.00	£145.00	£1,374.00			
33	TOTALS	£854.49	£986.58	£739.69	£790.41	£901.15	£835.58	£491.25	£468.06	£756.80	£533.89	£751.00	£1,472.84	£9,603.74			

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1	Expenditure	January 2023												
2														
3							Ministers				Travel			
4	Date	Description	Chq No	Adverts	Utilities	Donations	Expenses	Outreach	Events	Subs	Expenses	Stationery	Maint	Materials
5	05/01/24	Website Fee		£243.00										
6	05/01/24	SS,newProjector	4931										£479.00	
7	09/01/24	NKS,VodafoneLineRent	4934		£96.00									
8	09/01/24	SR, gardening	4938										£50.00	
9	09/01/24	SR, cleaning	4937										£115.00	
10	17/01/24	EonNext Gas			£574.62									
11	19/01/24	NKS,DiaryInsert	4936									£22.10		
12	19/01/24	NKS,MinisterConf	4939				£215.00							
13	22/01/24	PioneersUK				£25.00								
14	22/01/24	BMS				£25.00								
15	22/01/24	Emba				£25.00								
16	23/01/24	St Pauls&RoadHoG				£25.00								
17	23/01/24	Storehouse Restore				£25.00								
18	23/01/24	RenewWellbeing				£25.00								
19	23/01/24	Eon HallElectric			£144.73									
20	24/01/24	Anglian Water			£145.00									
21	25/1/24	Baptist Insurance			£275.85									
22	26/01/24	P&RDecoratorCentre											£41.39	
23														
24				£243.00	£1,236.20	£150.00	£215.00					£22.10	£685.39	

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4	Totals
5	£243.00
6	£479.00
7	£96.00
8	£50.00
9	£115.00
10	£574.62
11	£22.10
12	£215.00
13	£25.00
14	£25.00
15	£25.00
16	£25.00
17	£25.00
18	£25.00
19	£144.73
20	£145.00
21	£275.85
22	£41.39
23	
24	£2,551.69

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2					
3	Travel			Profess	
4	Expenses	Stationery	Maint	Services	Total
5					
6					£50.00
7			£40.00		£40.00
8			£90.00		£90.00
9			£30.00		£30.00
10			£43.00		£43.00
11					£35.00
12					£40.00
13					£1,504.82
14			£19.94		£19.94
15					£89.96
16					£25.00
17					£25.00
18					£25.00
19					£25.00
20					£25.00
21					£25.00
22					£145.00
23					£275.85
24			£100.00		£100.00
25			£40.00		£40.00
26			£362.94		£2,653.57
27					
28					
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3	Maintenance	ransfer of fund	Total
4			£93.50
5	£134.00		£134.00
6			£23.50
7			£890.39
8	£30.58		£60.55
9			£79.53
10			£25.00
11			£25.00
12			£25.00
13			£189.17
14			£25.00
15			£25.00
16			£25.00
17	£240.00		£240.00
18			£145.00
19			£34.95
20			£22.04
21	£14.00		£14.00
22	£418.58		£2,076.63
23			
24			
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4	Totals
5	£30.00
6	£307.98
7	£53.86
8	£53.95
9	£110.00
10	£35.00
11	£858.00
12	£25.00
13	£25.00
14	£25.00
15	£25.00
16	£25.00
17	£25.00
18	£87.30
19	£541.45
20	£145.00
21	£307.98
22	£4,000.00
23	£6,680.52
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1	Expenditure	May 2024										
2							Ministers				Travel	
3	Date	Description	Chq No.	Adverts	Utilities	Donations	Exps	Outreac	Events	Subs	Exps	Stationer
4	02/05/24	Eon Gas			£50.68							
5	02/05/24	SL, Rod drains+new tap	4961									
6	10/05/24	SR cleaning	4968									
7	21/05/24	PioneersUk				£25.00						
8	21/05/24	BMS				£25.00						
9	21/05/24	Emba				£25.00						
10	21/05/24	AlarmlineSecurityAnnualCheck	4967									
11	23/05/24	Renew Wellbeing				£25.00						
12	23/05/24	St Pauls and RoadHoG Bus				£25.00						
13	23/05/24	The Storehouse Restore				£25.00						
14	24/05/24	Anglian Water			£58.00							
15	28/05/24	Baptist Insurance			£307.76							
16	29/05/24	Eon Hall Electric			£71.50							
17	30/05/24	NKS, Garden materials	4969									
18	30/05/24	NKS, Ministers Coffee	4970				£5.20					
19												
20												
21												
22												
23												
24												
25					£487.94	£150.00	£5.20					

	M	N
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2		
3	Maint	Total
4		£50.68
5	£100.00	£100.00
6	£100.00	£100.00
7		£25.00
8		£25.00
9		£25.00
10	£97.67	£97.67
11		£25.00
12		£25.00
13		£25.00
14		£58.00
15		£307.76
16		£71.50
17	£22.95	£22.95
18		£5.20
19		
20		
21		
22		
23		
24		
25	£320.62	£963.76

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3			
4	Stationery	Maint	Total
5	£22.00		£22.00
6			£436.72
7			£20.00
8		£9.95	£9.95
9		£120.00	£120.00
10		£40.00	£40.00
11		£61.01	£87.74
12			£348.82
13			£61.93
14	£52.29		£52.29
15			£25.00
16			£25.00
17			£25.00
18			£140.36
19			£25.00
20			£25.00
21			£25.00
22	£12.95		£12.95
23			£60.00
24		£15.45	£15.45
25			£58.00
26			£30.10
27			£81.90
28			£307.76
29			£22.00
30	£87.24	£246.41	£2,077.97
31			
32			
33			

	J	K	L	M	N
1					
2		Travel	Office		
3	Subs	Exps	ationery	Maint	Total
4				£80.00	£80.00
5					£40.00
6					£86.00
7					£60.00
8				£1,008.00	£1,008.00
9					£26.73
10					£55.91
11				£130.00	£130.00
12					£59.98
13					£25.00
14					£25.00
15					£25.00
16					£25.00
17					£25.00
18					£25.00
19					£23.82
20					£58.00
21					£307.76
22					£53.00
23				£1,218.00	£2,139.20
24					
25					

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1				
2				
3	Office	Household		
4	Stationery	Maint	Misc	TOTAL
5				
6		£100.00		£100.00
7		£65.00		£65.00
8		£12.60		£12.60
9				£21.63
10				£65.10
11		£498.00		£498.00
12				£59.95
13				£141.26
14				£25.00
15				£25.00
16				£25.00
17				£25.00
18				£25.00
19				£25.00
20				£58.00
21				£307.76
22				
23	£0.00	£675.60	£0.00	£1,479.30
24				
25				
26				

	M	N	O	P	Q	R
1						
2						
3	Household	Loan		Prof		
4	Maintain	Paymt	Training	Services	Misc	Total
5	£120.00					£120.00
6	£50.00					£50.00
7	£3,120.00					£3,120.00
8						£63.43
9						£22.00
10						£9.19
11						£32.00
12						£16.20
13						£24.55
14						£111.71
15						£125.51
16						£25.00
17						£25.00
18						£25.00
19						£25.00
20						£25.00
21						£25.00
22						£58.00
23						£307.76
24	£555.50					£555.50
25					£1.60	£1.60
26	£3,845.50	£0.00	£0.00	£0.00	£0.00	£4,767.45
27						

	L	M	N
1			
2			
3	Office	Household	
4	Stationery	Maintain	Total
5		£25.00	£25.00
6		£100.00	£100.00
7		£91.98	£143.71
8			£76.18
9			£58.21
10			£25.00
11			£25.00
12			£25.00
13			£15.00
14		£384.41	£384.41
15			£15.91
16		£45.00	£45.00
17			£25.00
18			£25.00
19			£25.00
20	£255.00		£255.00
21			£58.00
22			£307.76
23			£29.00
24		£550.00	£550.00
25		£50.00	£50.00
26	£255.00	£1,246.39	£2,263.18
27			
28			
29			

Expenditure November 2023

Date	Description	Chq No.	Ministers Church						
			Advertising	Utilities	Donations	Expenses	Events	Training	Stationery
05/11/24	Kay,Copystat		£115.00						
05/11/24	SR, gardening in Oct								£40.00
05/11/24	SR, cleaning in Oct								£96.06
05/11/24	Church FinanceEnvelopes	4994						£29.19	
08/11/24	RHScott,RadiatorPainting								£426.00
08/11/24	RHScott,RepairShedRoof								£228.00
11/11/24	Fire Protection								£359.71
19/11/24	NKS,Filofax							£20.25	
19/11/24	NKS,Cleaningitems								£9.19
19/11/24	NKS, Hospitality						£60.00		
19/11/24	B.Thompson,Gutters								£70.00
19/11/24	EonElectric for Hall			£62.68					
11/19/2024	Eon Gas			£312.29					
21/11/24	PioneersUk				£25.00				
21/11/24	BMS				£25.00				
21/11/24	EMBA Home Mission				£25.00				
22/11/24	Ecclesiastical EquiptInsura			£56.00					
25/11/24	Lincs RoadHoG				£25.00				
25/11/24	TheStorehouseRESTORE				£25.00				
25/11/24	Renew Wellbeing				£25.00				
25/11/24	Anglian Water			£58.00					
25/11/24	Baptist Insurance			£307.76					
27/11/24	Manse Insurance								
28/11/24	Ministers Honorarium,NKS					£1,200.00			
28/11/24	JJ,Meetingexpenses						£25.89		

		£115.00	£796.73	£150.00	£1,200.00	£85.89		£49.44	£1,228.96
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Manse Expenses	TOTAL
	£115.00
	£40.00
	£96.06
	£29.19
	£426.00
	£228.00
	£359.71
	£20.25
	£9.19
	£60.00
	£70.00
	£62.68
	£312.29
	£25.00
	£25.00
	£25.00
	£56.00
	£25.00
	£25.00
	£25.00
	£58.00
	£307.76
£284.05	£284.05
	£1,200.00
	£25.89

£284.05	£3,910.07
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Expenditure December 2024

Date	Description	Chq No.	Ministers			
			Advertising	Utilities	Donations	Expenses Church Events
04/12/24	CD Repairs, T-Loop	4993				
05/12/24	SR, Cleaning					
05/12/24	SR, Gardening					
05/12/24	KB, Posters		£19.97			
05/12/24	NKS, Computer Repairs					
05/12/24	Copystat monthly invoice		£112.00			
17/12/24	Eon Hall Electric			£92.16		
17/12/24	Eon Gas			£728.95		
17/12/24	Eon Church Electric, 3months			£151.20		
18/12/24	KB Manuals				£84.89	
18/12/24	NKS, Coffee/Tea					£18.64
23/12/24	PioneersUk				£25.00	
23/12/24	Renew				£25.00	
23/12/24	BMS				£25.00	
23/12/24	EMBA				£25.00	
23/12/24	RoadHoG				£25.00	
23/12/24	The Storehouse				£25.00	
24/12/24	EB, Fellowship Mince Pies					£16.45
24/12/24	Booker,					£19.98
24/12/24	Anglian Water			£58.00		
27/12/24	EMBA Ministers Conf				£240.00	

27/12/24

Baptist Insurance

£307.76

31/12/24

Bank Charges

	£131.97	£1,338.07	£150.00	£324.89	£55.07
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subs/fees House Expenses Maintenance	TOTAL
£36.00	£36.00
£70.00	£70.00
£30.00	£30.00
	£19.97
£33.90	£33.90
	£112.00
	£92.16
	£728.95
	£151.20
	£84.89
	£18.64
	£25.00
	£25.00
	£25.00
	£25.00
	£25.00
	£25.00
	£16.45
£19.19	£39.17
	£58.00
	£240.00

		£12.40	£307.76
			£12.40
£0.00	£352.58	£201.49	£2,201.49



St Paul's Baptist Church, Skegness

Receipts and payments account

for the year ended

31st December 2024

Charity no: 1156891

The receipts and payments accounts and statement of assets set out on pages 3 to 9 relating to the year ended 31st December 2024 are as approved by the deacons.

Signed:

(Cathy Sarin) Treasurer

Address: 36 Firbeck Avenue, Skegness, Lincs PE25 3LA

Date:

Report to the trustees of St Paul's Baptist Church, Skegness (Charity number: 1156891) on accounts for the year ended 31 December 2024 as set out within the following pages.

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(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 Commission (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 statement

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

(a) to keep accounting records in accordance with section 130 of the 2011 Act;
and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Disclosure (leave blank if not applicable)

Signed: 

(Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date:

Receipts and Payments account for the year ended 31st December 2024

	Notes	2024	2023
		£	£
Receipts	1		
Weekly offerings		11,841.01	10,844.59
Donations		2,340.00	1,700.00
Lettings & rents		17,575.00	15,537.50
Special offerings for other causes			
Café takings		216.20	179.11
Bookshop takings		99.80	53.40
Fundraising		385.74	489.40
HMRC refunds (Gift Aid)		945.00	972.25
Miscellaneous		-	288.77
Total		33,402.75	30,065.02
Payments			
Pastor's expenses	2	2,082.35	1,713.40
Manse expenses		1,700.25	1,969.18
Church utilities (Fuel, water, insurance etc)	3	11,047.06	9,603.74
Church maintenance		9,506.43	10,037.82
Home Mission Fund		300.00	300.00
Baptist Missionary Society		300.00	300.00
Donations to other causes		1,253.00	1,285.00
Fees & subscriptions		336.50	779.85
Office expenses		1,035.29	594.40
Café food and supplies		251.87	-
Caretaking, cleaning & gardening		1,707.15	1,477.00
Miscellaneous		1,161.03	1,886.94
Total		30,680.93	29,947.33
Surplus (Deficit) for the year		2,721.82	117.69
Interest earned on deposit account		1,183.39	171.08
Balance brought forward		(5,516.41)	(5,805.18)
Balance carried forward		(1,611.20)	(5,516.41)

St Paul's Baptist Church
Statement of assets as at 31st December 2024

(Charity no: 1156891)

	Notes	2024	2023
Fixed assets			
Church buildings & hall including contents (insured value)	4	4,470,000.00	3,871,175.00
Manse at 33 Holland Drive (insured value)		256,418.00	234,207.00
Projector		479.00	708.00
Portable Speaker		149.00	149.00
Current assets			
Estimated value of bookshop stock (net realisable value)		715.00	802.00
Savings		31,417.67	21,070.55
Bank balances		8,228.60	9,904.67

Notes to the Receipts and Payments account for the year ended 31st December 2024

These accounts have been prepared on a 'Receipts and Payments' basis.

Receipts

- 1 Increase in donations by standing order and in offerings at services. Increase in hall and Manse rent. Larger Legacy in 2024.

Payments

- 2 Increase in Ministers expenses due to several invited speakers in the year, and Raish attended a Ministers Conference
- 3 Gas has increased by £1,927 on prior year. £500 water refund offset against expenses for 2024

Fixed assets

- 4 The value of the Church building has increased in the year, the main reason for this increase given by the insurance company is current cost of building materials)

See pages 7-9 for a more detailed breakdown of receipts and payments, showing comparisons with 2023 where applicable.

St Paul's Baptist Church
Reconciliation statement for the year ended 31st December 2024

(Charity no: 1156891)

These accounts have been prepared on a 'Receipts and Payments' basis.

	£	£	£
Total receipts			33,402.75
Bonus and interest on saver account			1,183.39
Total payments			<u>30,680.93</u>
Surplus (deficit) for the year			3,905.21

Represented by:

Net movement in bank and cash balances:

Balances as at 1st January 2024

Current account	9,904.67
3 month notice	4,765.84
Saver account	<u>21,070.55</u>
Total	35,741.06

Balances as at 31st December 2024

Current Account	8,228.60
3 month notice	9,502.49
1 Year Fix	<u>21,915.18</u>
Total	39,646.27

Net movement in bank and cash balances: 3,905.21

Bank account reconciliation

£

Less

Unpresented cheques

-

Add

Cash not yet banked

Balance as above

3,905.21

Detailed breakdown of Receipts and Payments account for 2024**BASIS OF ACCOUNTS**

These accounts have been prepared on a 'Receipts and Payments' basis. Comparative figures are given for 2023 where applicable.

	2024	2023
	£	£
RECEIPTS		
Weekly offerings & Charity Aid donations	11,841.01	10,844.59
Donations/Legacy	2,340.00	1,700.00
	<hr/>	<hr/>
	14,181.01	12,544.59
Lettings and rents		
Willsons (Manse rent)	7,975.00	7,800.00
Just Sing	1,425.00	765.00
Slimming World	7,800.00	6,607.50
Other	375.00	365.00
	<hr/>	<hr/>
	17,575.00	15,537.50
Café takings	216.20	179.11
Bookshop takings	99.80	53.40
Fundraising	385.74	489.40
HMRC refunds (Gift Aid)	945.00	972.25
Miscellaneous		
Other income	-	288.77
	<hr/>	<hr/>
	-	288.77

Detailed breakdown of Receipts and Payments account for 2024 cont.

	2024	2023
	£	£
Payments		
Pastor's expenses		
Honorarium/ Gift	1,200.00	1,200.00
Minister expenses, conference & travel expenses	882.35	513.40
	<u>2,082.35</u>	<u>1,713.40</u>
Manse expenses		
Repairs and maintenance	-	-
Fees for Manse	1,416.20	1,616.60
Insurance	284.05	352.58
	<u>1,700.25</u>	<u>1,969.18</u>
Church utilities etc.		
Water	544.00	1,374.00
Insurance	3,685.74	3,342.12
Telephone	96.00	96.00
Gas	5,112.32	3,185.03
Electricity	1,609.00	1,606.59
	<u>11,047.06</u>	<u>9,603.74</u>
Church Maintenance		
Security, fire and safety equipment (including servicing)	498.00	369.90
Major works (Toilets, windows, water heaters etc)	5,276.50	477.85
Repairs & Renewals	3,731.93	9,190.07
	<u>9,506.43</u>	<u>10,037.82</u>
Home Mission Fund		
Baptist Missionary Society	300.00	300.00
	300.00	300.00
Special collections		
Christian Aid Appeal	-	85.00
Pioneers UK	300.00	300.00
St Paul's and the RoadHog Bus	300.00	300.00
Restore FoodBank	300.00	300.00
Renew Wellbeing	353.00	300.00
	<u>1,253.00</u>	<u>1,285.00</u>

Detailed breakdown of Receipts and Payments account for 2024 cont.

	2024	2023
	£	£
Fees and subscriptions		
Skegness Fellowship of Churches		
Baptist Union of Great Britain	93.50	170.85
Auditor's fee	-	366.00
Website costs	243.00	243.00
	<u>336.50</u>	<u>779.85</u>
Office expenses		
Copyright & other licences (CCLI)	436.72	416.30
Stationery & photocopier paper	598.57	178.10
	<u>1,035.29</u>	<u>594.40</u>
Caretaking - Cleaning/Gardening	1,707.15	1,477.00
Bookshop	-	-
Café food and supplies		
Food & cleaning supplies	251.87	
	<u>251.87</u>	<u>-</u>
Miscellaneous		
Church events & outreach	764.06	898.70
Advertising	318.97	54.00
Training	-	170.00
Travel	29.00	282.50
Workshop	-	390.99
Bank charges	14.00	
Data Protection	35.00	35.00
Misc	-	55.75
	<u>1,161.03</u>	<u>1,886.94</u>

ST. PAUL'S BAPTIST CHURCH SKEGNESS

England & Wales - Charity number 1156891

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name

St Paul's Baptist Church

Other names charity is known by

Registered charity number (if any)

1156891

Charity's principal address

Beresford Ave
 Skegness
 Lincs
Postcode PE25 3HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr N.K. Sarin	Lay Pastor Safeguarding Trustee. Chair for Members meetings.		St Paul's Church members
2	Mrs C.R.Sarin	Treasurer and Deacon		St Paul's Church Members
3	Mrs E.L.Brooks	Minute Secretary. Designated Person for Safeguarding. Deacon		St Paul's Church Members
4				
5	Mr A.P.Forsythe	Deacon		St Paul's Church Members
6	Mr S. Sykes	Deacon		St Paul's Church Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustees are elected by members at the Annual General Meeting</p> <p>All Trustees are DBS checked. All have knowledge of Safeguarding Policy. A trustee is elected at the AGM according to the rules set out in the constitution, (agreed on April 2014).</p> <p>St Paul's Baptist church is part of the East Midlands Baptist Union. It is organised by the Deacons. There are no paid staff.</p> <p>Safeguarding policy and procedures for safeguarding children and young people is understood and learned by all trustees. A copy of the policy and procedures is available for any who request it and is also available in the church office. 2 Trustees are appointed as Designated Person for Safeguarding, and Safeguarding Trustee.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>To advance the Christian faith for the benefit of the public in accordance with the statement of faith.</p>
<p>The Church may advance religious education and carry out other charitable purposes such as giving to the poor, in the UK and throughout the world. The Church may support and protect vulnerable people within the community. The Church aims to support and encourage the development of projects that benefit the local community. The Church aims to support and strengthen families The Church may provide a meeting place for different groups in the local community.</p>

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Organisational Administration:

banking offerings, take meeting minutes, send e-mails, book-keeping, making phone calls to arrange workmen, arrange meetings with users of the building, take Hall bookings, send invoices to groups who hire the Hall and other rooms, maintain security of the building, purchase materials used by the public groups and for church activities.

Partnership events:

A weekly support group is open to all, a space where people of any faith, or none, are welcome to belong, to reduce isolation and deal with causes of mental and emotional ill-health. It is part of the Renew Wellbeing charity, and is linked with the local Community Mental health team and Social Prescribing.

Maintaining Services: the following tasks are done by Volunteers-welcome at door, serve refreshments at meetings, compose and print service sheets, clean toilets, floors, kitchen, provide and arrange flowers, serve communion, visit the sick, preach messages, make donations to further the work, tidy up after funerals, weddings, social events, set up and clear up for Games evening, give lifts to others for events/services, arrange coffee mornings to help other charity fund raising(Macmillan, Renew Wellbeing)

Volunteers

Property maintenance: volunteers have helped with gardening, weeding, clearing litter from outside areas, taking items to the tip.

Summary of the main achievements of the charity during the year

The church provides a Sunday morning service every week of the year for the local community, visitors and holiday makers, which is age-inclusive. A partnership with a charity to support lonely and isolated people enabled us to start a Support Group in the premises. A Community Resource, the Bereavement Journey, which is for the support of grieving people, has been run 3 times this year. It is intended to repeat the Groups next year. There is a Games night for any age for table tennis and snooker. There is a Storytellers group going into a local school to take some assemblies, when the school is open and safe for visitors. There are occasional social events such as quizzes which encourage friendships to develop.

Section E Financial review

Brief statement of the charity's policy on reserves

When reserves are present these are deposited in the East Midlands Baptist Trust Deposit account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations. Rent of the Church Manse to a family.
Rent of the Hall to weekly groups.

This year extra effort from volunteers, maintenance expenditure, repairs and improvements have been made, to ensure the building is welcoming to the public, and to ensure its continued survival as a viable place to meet for worship.

Section F Other optional information

In 2020 the final payment of a loan from the Baptist Loan Corporation was paid. The loan was for our church's portion of the Baptist Pension Scheme deficit.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	NKSarin	
Full name(s)	Mr NK Sarin	
Position (eg Secretary, Chair, etc)	Chair of members meetings and Lay Pastor	
Date	11 th Oct 2023	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	St Paul's Baptist Church	penditure		2022										2022	2021
2		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Total
3	Advertising	£243.00	£0.00	£0.00	£0.00	£0.00	£22.00	£47.88	£0.00	£0.00	£0.00	£0.00	£0.00	£313.00	£275.50
4	Utilities	£1,011.00	£717.14	£1,028.14	£651.84	£520.55	£471.55	£443.39	£417.01	£461.89	£489.00	£400.73	£705.69	£7,317.93	£5,974.78
5	Donations	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£1,650.00	£1,325.00
6	Minister Expenses	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£42	£1,275.00	£1,367.00	£1,325.00
7	Outreach	£0.00	£66.48	£0.00	£46.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£13.85	£0.00	£161.33	£155.80
8	Church Events	£0.00	£72.83	£71.67	£17.50	£48.92	£147.07	£15.35	£52.36	£0.00	£77.58	£116.56	£27.98	£647.82	£368.10
9	Subscriptions	£0.00	£0.00	£0.00	£35.00	£0.00	£388.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£423.00	£601.66
10	Travel Expenses	£0.00	£22.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.35	£0.00	£59.85	£36.00
11	Stationery	£13.41	£0.00	£0.00	£0.00	£23.19	£0.00	£19.98	£16.10	£0.00	£0.00	£49.16	£0.00	£108.43	£181.00
12	Maintenance	£695.00	£1,994.0	£250.98	£785.0	£201.95	£1,526.0	£453	£860.04	£265	£691	£334.45	£130.75	£7,492.6	£10,409.0
13	Prof. Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00
14	Emba Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£116.62	£69.32	£185.94	£0.00
15	Manse Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£369.00	£0.00	£369.00	£272.95
16		£2,112.41	£3,073.0	£1,500.79	£1,685.34	£944.61	£2,704.62	£1,129.60	£1,090.49	£955.39	£1,443	£1,630	£2,358.64	£20,095.87	£21,104.79
17	Manse Fees Servicing	£85.80	£85.80	£85.80	£85.80	£160.80	£143.80	£85.80	£85.80	£85.80	£85.80	£930.80	£210.80	£2,133	£1,791.00
18	Transfer of Funds											£5,000		£22,228.47	£22,756.00
19	Utility details 2022	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	
20	Hall Electric	£0.00	£0.00	£449.52	£65.76	£45.52	£44.93	£45.04	£51.79	£98.66	£47.71	£0.00	£113.74	£962.67	
21	Church Electric	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£264.00	
22	Gas	674.72(3mth)	£420.87	£242.83	£270.35	£159.30	£71.11	£33.73	£20.49	£18.50	£36.88	£0.00	£247.23	£1,521.29	
23	Insurance	£244.27	£244.27	£263.90	£263.73	£263.73	£263.73	£263.73	£263.73	£263.73	£263.73	£319.73	£263.73	£3,182.01	
24	BT line rental	£39.98	£0.00	£19.89	£0.00	£0.00	£39.78	£19.89	£0.00	£0.00	£59.67	£0.00	£0.00	£179.21	
25	Anglian Water	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£534.00	
26	TOTALS	£1,011.00	£717.14	£1,028.14	£651.84	£520.55	£471.55	£443.39	£417.01	£461.89	£488.99	£400.73	£705.70	£7,317.93	
27	Utility Details 2022	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	
28	Hall Electricity	£58.01	£171.39	£63.91	£51.30	£52.25	£42.89	£41.43	£40.77	£59.20	£49.28	£56.20	£0.00	£686.63	
29	Church Electricity	£16.00	£16.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£22.00	£342.00	
30	Gas	£211.76	£336.40	£372.25	£178.91	£136.50	£71.54	£72.09	£38.64	£0.00	£23.44	£44.82	£0.00	£1,486.35	
31	Insurance	£243.62	£243.62	£244.34	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£2,930.01	
32	BT line rental	£39.78	£39.78	£0.00	£0.00	£39.78	£19.89	£19.89	£0.00	£19.89	£19.89	£19.89	£19.89	£238.68	
33	Anglian Water	£20.00	£20.00	£20.00	£20.00	£20.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£290.00	
34	TOTALS	£589.17	£827.19	£732.50	£526.48	£524.80	£440.59	£439.68	£385.68	£385.36	£398.88	£427.18	£316.16	£5,973.67	

Report to the trustees of St Paul's Baptist Church, Skegness (Charity number: 1156891) on accounts for the year ended 31 December 2022 as set out within the following pages.

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(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 Commission (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 statement

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

(a) to keep accounting records in accordance with section 130 of the 2011 Act;
and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Disclosure (leave blank if not applicable)

Signed: 

(Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 10 October 2023

Receipts and Payments account for the year ended 31st December 2022

	Notes	2022	2021
		£	£
Receipts			
Weekly offerings		10,908.63	12,682.49
Donations		-	-
Lettings & rents	1	14,215.00	8,428.99
Special offerings for other causes		-	-
Café takings		39.80	38.95
Bookshop takings		119.80	60.95
Fundraising		141.80	269.30
HMRC refunds		1,271.25	1,258.75
Miscellaneous		523.70	87.26
Total		27,219.98	22,826.69
Payments			
Pastor's expenses		1,367.00	1,128.44
Speakers & gifts		-	-
Manse expenses	2	2,501.60	272.95
Church utilities (Fuel, water, insurance etc)		7,317.90	5,973.67
Church maintenance		6,434.85	9,339.44
Home Mission Fund		300.00	300.00
Baptist Missionary Society		300.00	300.00
Donations to other causes		1,200.00	725.00
Fees & subscriptions		243.00	256.00
Office expenses		509.73	551.76
Loan repayments		-	-
Bookshop		-	56.00
Café food and supplies		-	-
Caretakeing, cleaning & gardening		1,752.56	1,070.00
Miscellaneous		1,024.35	748.64
Total		22,950.99	20,973.16
Surplus (Deficit) for the year		4,268.99	1,853.53
Interest earned on deposit account		485.54	377.44
Balance brought forward		(10,559.71)	(12,790.68)
Balance carried forward		(5,805.18)	(10,559.71)

St Paul's Baptist Church
Statement of assets as at 31st December 2022

(Charity no: 1156891)

	Notes	2022	2021 £
Fixed assets			
Church buildings & hall including contents (insured value)	3	3,516,013.00	3,405,678.00
Manse at 33 Holland Drive (insured value)		226,776.00	190,992.00
Projector		200.00	200.00
Portable Speaker		149.00	149.00
Current assets			
Estimated value of bookshop stock (net realisable value)		801.00	798.00
Monies held on trust		18,728.05	13,242.51
Bank balances		11,958.40	12,689.41

Notes to the Receipts and Payments account for the year ended 31st December 2022

These accounts have been prepared on a 'Receipts and Payments' basis.

Receipts

- 1 Recovery from Hall closures in 2021 allowed more renting of the Hall this year

Payments

- 2 Additional Manse expenses included replacement of Double Glazed Windows units

Fixed assets

- 3 The value of the Church building has increased in the year, the main reason for this increase given by the insurance company is current cost of building materials)

See pages 7-9 for a more detailed breakdown of receipts and payments, showing comparisons with 2021 where applicable.

St Paul's Baptist Church
Reconciliation statement for the year ended 31st December 2022

(Charity no: 1156891)

These accounts have been prepared on a 'Receipts and Payments' basis.

	£	£	£
Total receipts			27,219.98
Bonus and interest on saver account			485.54
Total payments			<u>22,950.99</u>
Surplus (deficit) for the year			4,754.53

Represented by:

Net movement in bank and cash balances:

Balances as at 1st January 2022

Current account	12,689.41
Saver account	<u>13,242.51</u>
Total	25,931.92

Balances as at 31st December 2022

Current account	11,958.40
Saver account	<u>18,728.05</u>
Total	30,686.45

Net movement in bank and cash balances: 4,754.53

Bank account reconciliation

£

Less

Unpresented cheques

-

Add

Cash not yet banked

Balance as above

4,754.53

-

Detailed breakdown of Receipts and Payments account for 2022**BASIS OF ACCOUNTS**

These accounts have been prepared on a 'Receipts and Payments' basis. Comparative figures are given for 2021 where applicable.

	2022	2021
		£
RECEIPTS		
Weekly offerings & Charity Aid donations	10,908.63	12,682.49
Donations		
Anonymous - ramp and rail	<u> </u>	<u> </u>
Lettings and rents		
Willsons (Manse rent)	7,800.00	6,008.99
Just Sing	1,110.00	
Slimming World	4,830.00	2,420.00
Other	475.00	
	<u>14,215.00</u>	<u>8,428.99</u>
Café takings	39.80	38.95
Bookshop takings	119.80	60.95
Fundraising	141.80	269.30
HMRC refunds (net of repayments)	1,271.25	1,259.00
Miscellaneous		
Other income	523.70	
eOn refund		87.26
	<u>523.70</u>	<u>87.26</u>

Detailed breakdown of Receipts and Payments account for 2022 cont.

	2022	2021
	£	£
Payments		
Pastor's expenses		
Honorarium/ Gift	1,200.00	1,100.00
Minister expenses, conference & travel expenses	167.00	28.44
	<u>1,367.00</u>	<u>1,128.44</u>
Speakers		
Visiting speakers	<u>-</u>	<u>-</u>
Manse expenses		
Repairs and maintenance	1,103.00	-
Agent fees for Manse	1,029.60	
Insurance	369.00	272.95
	<u>2,501.60</u>	<u>272.95</u>
Church utilities etc.		
Water	534.00	290.00
Insurance	3,182.01	2,930.01
Telephone	179.21	238.68
Gas	2,196.01	1,486.35
Electricity	1,226.67	1,028.63
	<u>7,317.90</u>	<u>5,973.67</u>
Church Maintenance		
Security, fire and safety equipment (including servicing)	324.00	1,909.10
Major works (Toilets, windows, water heaters etc)	2,479.00	4,791.88
Materials for cleaning and minor maintenance	1,866.65	1,426.85
Decorating & equipment replacement	1,765.20	1,211.61
	<u>6,434.85</u>	<u>9,339.44</u>
Home Mission Fund	300.00	300.00
Baptist Missionary Society	300.00	300.00
Special collections		
BMS Birthday scheme		
Operation Agri		
Pioneers UK	300.00	300.00
St Paul's and the RoadHog Bus	300.00	75.00
Restore FoodBank	300.00	50.00
Renew Wellbeing	300.00	300.00
	<u>1,200.00</u>	<u>725.00</u>

Detailed breakdown of Receipts and Payments account for 2022 cont.

	2022	2021
	£	
Fees and subscriptions		
Skegness Fellowship of Churches		
Baptist Union of Great Britain		76.00
Auditor's fee		180.00
Website costs	243.00	246.50
	<u>243.00</u>	<u>256.00</u>
Office expenses		
Copyright & other licences (CCLI)	387.89	370.66
Stationery & photocopier paper	121.84	181.10
	<u>509.73</u>	<u>551.76</u>
Loan repayments		
Bookshop		56.00
Café food and supplies		
Food & cleaning supplies		-
	<u>-</u>	<u>56.00</u>
Caretaking, cleaning & gardening	1,752.56	1,070.00
Miscellaneous		
Church events & outreach	803.62	523.88
Advertising	47.88	7.00
Training		-
Travel	59.85	36.00
Find a Church Directory	22.00	22.00
DBS		120.00
Data Protection	35.00	35.00
Misc	56.00	4.76
	<u>1,024.35</u>	<u>748.64</u>

ST. PAUL'S BAPTIST CHURCH SKEGNESS

England & Wales - Charity number 1156891

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2019	To	31	12	2019

Section A Reference and administration details

Charity name

St Paul's Baptist Church

Other names charity is known by

Registered charity number (if any)

1156891

Charity's principal address

Beresford Ave

Skegness

Lincs

Postcode

PE25 3HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr N.K. Sarin	Lay Pastor Safeguarding Trustee. Chair for Members meetings.		St Paul's Church members
2	Mrs C.R.Sarin	Treasurer and Deacon		St Paul's Church Members
3	Mrs E.L.Brooks	Minute Secretary. Designated Person for Safeguarding. Deacon		St Paul's Church Members
4				
5	Mr A.P.Forsythe	Deacon	1 st March 2020	St Paul's Church Members
6	Mr S. Sykes	Deacon		St Paul's Church Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are elected by members at the Annual General Meeting
All Trustees are DBS checked. All have knowledge of Safeguarding Policy. A trustee is elected at the AGM according to the rules set out in the constitution, (agreed on April 2014).
St Paul's Baptist church is part of the East Midlands Baptist Union. It is organised by Deacons and Officers. There are no paid staff.
Safeguarding policy and procedures for safeguarding children and young people is understood and learned by all trustees. A copy of the policy and procedures is available for any who request it and is also available in the church office. 2 Trustees are appointed as Designated Person for Safeguarding, and Safeguarding Trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To advance the Christian faith for the benefit of the public in accordance with the statement of faith.
The Church may advance religious education and carry out other charitable purposes such as giving to the poor, in the UK and throughout the world. The Church may support and protect vulnerable people within the community. The Church aims to support and encourage the development of projects that benefit the local community. The Church aims to support and strengthen families The Church may provide a meeting place for different groups in the local community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Organisational Administration:

banking offerings, take meeting minutes, send e-mails, book keeping, making phone calls to arrange workmen, arrange meetings with users of the building, take Hall bookings, send invoices to groups who hire the Hall and other rooms, maintain security of the building, purchase materials used by the public groups and for church activities.

Partnership events:

A new weekly support group was started in September, which is open to all, and is a space where people of any faith are welcome to belong, to reduce isolation and deal with the causes of mental and emotional ill-health. It is part of the Renew Wellbeing charity.

Volunteers

Property maintenance: volunteers have helped with gardening, weeding, clearing litter from the surrounding area outside the church building, carting items to the tip, clear out blocked drains.

Maintaining Services: the following tasks are done by volunteers-welcome at door, serve refreshments at meetings, compose and print service sheets, clean toilets, floors, kitchen, provide and arrange flowers, serve communion, visit the sick, preach messages, make donations to further the work, tidy up after funerals, weddings, social events, set up and clear up for Games evening, give lifts to others for events/services, arrange coffee mornings for other charity fund raising.

Summary of the main achievements of the charity during the year

The church has provided a weekly service every week of the year for the local community and for visitors and holiday makers, which is age-inclusive.

There is a regular Sunday School.

A partnership with a charity to support lonely and isolated people enabled us to start a Support Group in the premises.

There is a Games night for any age for table tennis and snooker.

There is a Storytellers group going into a local school to take some assemblies.

There are occasional social events such as quizzes which encourage friendships to develop.

We completed paying a loan to the Baptist Loan Corporation to pay our portion of the Baptist Pension Scheme Deficit

Brief statement of the charity's policy on reserves

When reserves are present these are deposited in the East Midlands Baptist Trust Deposit account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations and Rent of the premises when appropriate.

This year extra effort from volunteers, and maintenance expenditure has been made as well as repairs and improvements, to ensure that the building is more welcoming for the public, and to ensure its continued survival as a viable place to meet for worship.

Section F Other optional information

This year the final payment of a loan from the Baptist Loan Corporation was paid. The loan was for our church's portion of the Baptist Pension Scheme deficit.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	NKSarin	
Full name(s)	Mr NK Sarin	
Position (eg Secretary, Chair, etc)	Chair of members meetings and Lay Pastor	
Date	27 th Oct 2020	

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(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 Commission (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 statement

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

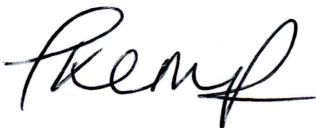
(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Disclosure (leave blank if not applicable)

Signed:



(Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 14 October 2021



St Paul's Baptist Church, Skegness

Receipts and payments account

for the year ended

31st December 2020

Charity no: 1156891

The receipts and payments accounts and statement of assets set out on pages 3 to 9 relating to the year ended 31st December 2020 are as approved by the deacons.

Signed: (Cathy Sarin) Treasurer

Address: 36 Firbeck Avenue, Skegness, Lincs PE25 3LA

Date:

Report to the trustees of St Paul's Baptist Church, Skegness (Charity number: 1156891) on accounts for the year ended 31 December 2020 as set out within the following pages.

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(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 Commission (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 statement

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Disclosure (leave blank if not applicable)

Signed: (Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 14 October 2021

Receipts and Payments account for the year ended 31st December 2020

	Notes	2020	2019
		£	£
Receipts			
Weekly offerings		15,456.04	15,203.90
Donations	1	-	1,772.00
Lettings & rents		10,420.60	14,600.80
Home Mission Fund gifts		-	-
Baptist Missionary Society gifts		-	-
BMS Birthday Scheme gifts		-	-
Special offerings for other causes		55.20	22.00
Café takings		63.00	84.47
Bookshop takings		120.50	236.80
Fundraising		58.00	161.70
HMRC refunds		1,381.27	1,735.00
Miscellaneous		70.57	56.76
Total		27,625.18	33,873.43
Payments			
Pastor's expenses		380.63	384.91
Speakers & gifts		1,100.00	1,170.00
Manse expenses	2	268.72	7,294.91
Church utilities (Fuel, water, insurance etc)		5,872.63	5,903.29
Church maintenance	3	5,916.89	6,254.28
Home Mission Fund		260.00	600.00
Baptist Missionary Society		260.00	600.00
Donations to other causes		262.05	22.00
Fees & subscriptions		284.00	293.20
Office expenses		491.08	509.64
Loan repayments		7,458.00	6,472.00
Bookshop		-	-
Café food and supplies		-	-
Caretaking, cleaning & gardening		1,085.00	1,635.00
Miscellaneous		556.63	1,014.46
Total		24,195.63	32,153.69
Surplus (Deficit) for the year		3,429.55	1,719.74
Interest earned on deposit account		272.77	264.82
Balance brought forward		(16,493.00)	(18,477.56)
Balance carried forward		(12,790.68)	(16,493.00)

St Paul's Baptist Church
Statement of assets as at 31st December 2020

(Charity no: 1156891)

	Notes	2020	2019
		£	£
Fixed assets			
Church buildings & hall including contents (insured value)	4	3,170,472.00	3,167,325.00
Manse at 33 Holland Drive (insured value)	4	203,371.00	170,520.00
Projector		200.00	200.00
Current assets			
Estimated value of bookshop stock (net realisable value)		987.31	883.33
Monies held on trust		9,365.07	9,092.30
Bank balances		14,331.12	10,901.57
Statement of liabilities as at 31st December 2020 (Loan fund account)		-	7,390.05

Notes to the Receipts and Payments account for the year ended 31st December 2020

These accounts have been prepared on a 'Receipts and Payments' basis.

Receipts

- 1 In the prior year, an anonymous donation was made to cover the cost of the installation of the ramp and handrail

Payments

- 2 Expenses in the prior year relate to the redecoration of the Manse house before being let out to the new tenants
- 3 Expenditure includes repairs to family room, guttering, flooring & rewiring plus installation of water boilers.

Fixed assets

- 4 The value of the Church building has increased in the year, which is in line with local market conditions.

See pages 7-9 for a more detailed breakdown of receipts and payments, showing comparisons with 2019 where applicable.

St Paul's Baptist Church
Reconciliation statement for the year ended 31st December 2020

(Charity no: 1156891)

These accounts have been prepared on a 'Receipts and Payments' basis.

	£	£	£
Total receipts			27,625.18
Bonus and interest on saver account			272.77
Total payments			<u>24,195.63</u>
Surplus (deficit) for the year			3,702.32

Represented by:

Net movement in bank and cash balances:

Balances as at 1st January 2020

Current account	10,901.57
Saver account	<u>9,092.30</u>
Total	19,993.87

Balances as at 31st December 2020

Current account	14,331.12
Saver account	<u>9,365.07</u>
Total	23,696.19

Net movement in bank and cash balances: 3,702.32

Bank account reconciliation

£

Less

Unpresented cheques -

Add

Cash not yet banked

Balance as above 3,702.32

- 0.00

Detailed breakdown of Receipts and Payments account for 2020**BASIS OF ACCOUNTS**

These accounts have been prepared on a 'Receipts and Payments' basis. Comparative figures are given for 2019 where applicable.

	2020	2019
	£	£
RECEIPTS		
Weekly offerings & Charity Aid donations	15,456.04	15,203.90
Donations		
Anonymous - ramp and rail	-	1,772.00
	-	1,772.00
Lettings and rents		
Burgh away day	-	200.00
Alheimers Society	60.00	730.00
Turner Evans (Manse rent)	6,605.60	3,900.80
Weight Watchers	-	1,160.00
Shepherd's Flock	1,025.00	2,480.00
Slimming World	2,340.00	5,140.00
Age UK	-	320.00
Other	390.00	670.00
	10,420.60	14,600.80
Home Mission Fund gifts	-	-
Baptist Missionary Society gifts		
Baptist Missionary Society Birthday Scheme gifts		
Special offerings for other causes		
Barnabas Fund		
Operation Agri	55.20	22.00
Other		
	55.20	22.00
Café takings	63.00	84.47
Bookshop takings	120.50	236.80
Fundraising	58.00	161.70
HMRC refunds (net of repayments)	1,381.27	1,735.00
Miscellaneous		
Sale of furniture (pew seat cushions/pews)	-	55.00
Other income		
eOn refund	70.57	1.76
	70.57	56.76

Detailed breakdown of Receipts and Payments account for 2020 cont.

	2020	2019
	£	£
Payments		
Pastor's expenses		
Honarium/ Gift	1,100.00	1,170.00
Minister expenses, conference & travel expenses	380.63	384.91
	<u>1,480.63</u>	<u>1,554.91</u>
Speakers		
Visiting speakers	<u>-</u>	<u>-</u>
Manse expenses		
Repairs and maintenance	-	6,920.66
Insurance	268.72	374.25
	<u>268.72</u>	<u>7,294.91</u>
Church utilities etc.		
Water	452.00	374.84
Insurance	2,957.53	2,887.81
Telephone	211.59	246.87
Gas	1,403.03	1,504.91
Electricity	848.48	888.86
	<u>5,872.63</u>	<u>5,903.29</u>
Church Maintenance		
Security, fire and safety equipment (including servicing)	571.55	537.60
Major works (Chimneys, doors, floors, fires, roof)	3,226.60	4,344.42
Materials for cleaning and minor maintenance	1,775.16	1,342.26
Decorating & equipment replacement	343.58	30.00
	<u>5,916.89</u>	<u>6,254.28</u>
Home Mission Fund	260.00	600.00
Baptist Missionary Society	260.00	600.00
Special collections		
BMS Birthday scheme	6.85	
Operation Agri	55.20	22.00
Pioneers UK	100.00	
Renew Wellbeing	100.00	
	<u>262.05</u>	<u>22.00</u>

Detailed breakdown of Receipts and Payments account for 2020 cont.

	2020	2019
	£	£
Fees and subscriptions		
Skegness Fellowship of Churches	28.80	35.00
Baptist Union of Great Britain	75.20	78.20
Auditor's fee	180.00	180.00
Website costs	-	-
	<u>284.00</u>	<u>293.20</u>
Office expenses		
Copyright & other licences (CCLI)	354.78	312.60
Stationery & photocopier paper	136.30	197.04
	<u>491.08</u>	<u>509.64</u>
Loan repayments	7,458.00	6,472.00
Bookshop	-	-
Café food and supplies		
Food & cleaning supplies	-	-
	<u>-</u>	<u>-</u>
Caretaking, cleaning & gardening	1,085.00	1,635.00
Miscellaneous		
Church events & outreach	214.63	672.46
Advertising	285.00	307.00
Training	-	-
Away day & courses	-	-
Find a Church Directory	22.00	-
Data Protection	35.00	35.00
	<u>556.63</u>	<u>1,014.46</u>

