

THE BROOK CHURCH (BAGSHOT)

England & Wales · Charity number 1157375

Details

Other names	THE BROOK CHURCH
Status	Registered
Legal form	CIO
Registered	2014-06-09
Register	View on the Charity Commission register

Contact

Address	The Brook Church The Square Bagshot GU19 5AY
Phone	01276479316
Email	office@brookchurch.uk
Website	www.thebrookchurch.co.uk

Activities

Objects: THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN BAGSHOT, SURREY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: The objects of the Charitable Incorporated Organisation for the public benefit are to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Constitution, in Bagshot, Surrey and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,093	£21,062	-	-
2024-03-31	£31,891	£26,970	-	-
2023-03-31	£41,324	£35,369	-	-
2022-03-31	£38,988	£50,932	-	-
2021-03-31	£63,166	£54,769	-	-

Trustees

Name	Role	Appointed
Prof Stephen Michael Gibson	Chair	2016-01-29
Josephine Mary Gibson		2021-10-13
Linda Margaret Leach		2021-10-13
Tina Elizabeth Winter		2015-06-30

THE BROOK CHURCH (BAGSHOT)

England & Wales - Charity number 1157375

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	April	2024	To	31	March 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Brook Church (Bagshot)
The Square
Bagshot, Surrey
Postcode GU19 5AY

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	Stephen Michael Gibson	Chair		"The Spiritual Leaders"
2	Tina Elizabeth Winter			"The Spiritual Leaders"
3	Linda Margaret Leach			"The Spiritual leaders"
4	Josephine Mary Gibson			"The Spiritual Leaders"
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Charitable Incorporated Organisation, based around an Association model.
Trustee selection methods (eg. appointed by, elected by)	Under the Constitution trustees are appointed by the Spiritual Leaders. All current trustees were appointed by the Pastor of the Brook Church, Christopher Dennis Conry, prior to his retirement on 10 th September 2023, after serving faithfully as Pastor for over eighteen years. Spiritual Oversight is currently provided by the ALC Elders (please see below).

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>All trustees are given copies of the Constitution.</p> <p>The charity is organised with The Spiritual Leaders having spiritual responsibility in the church, the Trustees who manage the charity and the Members who have an active role in appointing the Pastor, Elders and other powers contained in the Constitution.</p> <p>Following unanimous agreement of Members at our Annual General Meeting in December 2022, the Trustees of The Brook Church wrote an open letter of invitation to Ascot Life Church (ALC) to partner with us in renewing and reinvigorating the body of believers at Bagshot and have invited the ALC Elders to help provide spiritual oversight of The Brook Church for three years from 1 January 2023, in the first instance, to oversee and plan for the growth of The Brook Church, until new Elders can be appointed. We have been blessed and are very grateful for ALC’s ongoing support and are excited by what the future holds as we partner together. Both churches are affiliated with the Commission Global family of churches.</p>
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Summary of the objects of the charity set out in its governing document

The objects of The Brook Church (Bagshot) for the public benefit are to advance the Christian faith in accordance with the Statement of Beliefs, in Bagshot, Surrey and in such other parts of the United Kingdom or the world as the Spiritual Leaders, Charity Trustees and Members may from time to time see fit.

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)

Firstly the trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The church continues to be open on every other Saturday morning to the whole community from 10am to 12 noon for refreshments and cakes. This is particularly appreciated by the more senior members in the local community.

The church is generally open at times in the week when someone is on site, where anyone can come in enjoy light refreshments and either sit and talk or enjoy the peace and quiet in their lunch hour away from their place of work in Bagshot.

We continue to meet together for the Sunday morning services at 10am, which are Livestreamed on YouTube as well, and talks are subsequently uploaded to the church website, that is refreshed under the domain name: thebrookchurch.co.uk

We are grateful that our Sunday morning services at the Brook Church have also been well supported by members of Ascot Life Church.

We also hold a Monday evening prayer meeting and a Wednesday evening Homegroup.

The church financially supports two children through the organisation Compassion, one in Ghana and one in Uganda.

The church partners with Open Doors a charity who support persecuted Christians around the world and the church donates to them as well.

Additional details of objectives and activities (Optional information)

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

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

The contribution made by volunteers in the church is very important with many of the church activities served by volunteers within the church.

Summary of the main achievements of the charity during the year

Our Youth and Children's Work has continued, with DBS-checked church volunteers doing all the youth and children's work between them.

As a church we continue to partner with "The Besom" in Camberley which provides food, new baby and kitchen starter packs to people who have hit a crisis. It works only on referrals from Citizens Advice, Frontline Debt Advice, Churches, Social Housing, Social Services, Surrey Heath Borough Council, Surrey County Council and schools and nurseries. The Brook Church (Bagshot) contributes by having a large collecting box in the church where people donate to The Besom. We have a church co-ordinator who makes sure what we give is taken to The Besom and distributed to people.

The church building has been in regular use to support the community work of local organisations. We invite the local community for refreshments in the Brook Church at various Bagshot village events, particularly at Christmas and Easter, and also to everyone from other local churches to join us after the Good Friday walk of witness.

Following the church A.G.M. in November 2024 it was agreed to make the following donations :-

- 1) £500 to "The Besom" in Camberley, which provides which provides food, new baby and kitchen starter packs to people who have hit a crisis.
- 2) £500 to "The Hope Hub", a local organisation committed to prevent and end homelessness in Surrey Heath Borough and surrounding areas.
- 3) £500 to "Christians Against Poverty", a U.K. organisation who provide debt management and help to people.

An equal split was made between these organisation of the available funds. These donations came out of the 10% the church sets aside from its unrestricted income.

A mission trip abroad was made by two Members of the church to help Christian refugees.

A Member of the church serves on the chaplaincy team at a large local hospital. This person is also involved in prison ministry as well.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to try and keep the equivalent of three months worth of expenditure in reserves plus a minimum of £2000 in the building fund (a restricted fund) to cover any unforeseen building work.

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.

The charity's funding comes almost exclusively through individual members of the church and people associated with the church.

A formal valuation of the church site and building was received from a local estate agent on February 4th 2022. The site and church building were valued together with a minimum freehold value of between £300,000 to £350,000. For the purpose of the accounts for the fiscal year ending March 31st 2025, a value of £300,000 is shown.

Section F

Other optional information


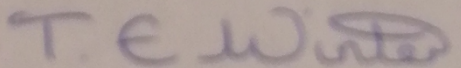
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Michael Gibson	Tina Winter
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	31 January 2026	

Independent examiner's report on the accounts

Report to the trustees

Charity Name
The Brook Church (Bagshot)

On accounts for the year ended

31 March 2025

**Charity no
(if any)**

1157375

Set out on pages

Pages 3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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.

Signed:



Date:

15 January 2026

Name:

Mr Paul Foster

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

Ascot Life Church Treasurer

Address:

7 Brownlow Drive,
Bracknell,
Berkshire, RG42 2LL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period
from

1st April 2024

To

31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	20,612	-	-	20,612	23,539
Gift Aid	2,597	-	-	2,597	5,615
Interest	183	115	-	298	119
Other	2,587	-	-	2,587	2,618
Building Fund Income	-	-	-	-	-
Building Fund Interest	-	-	-	-	-
Youth Worker Income	-	-	-	-	-
HMRC CJRS Grants	-	-	-	-	-
Sub total (Gross income for AR)	25,978	115	-	26,093	31,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,978	115	-	26,093	31,891
A3 Payments					
External Support	3,028	-	-	3,028	4,097
Church Activities	3,283	-	-	3,283	-
Salaries	5,884	-	-	5,884	10,750
Staff Related Costs	-	-	-	-	731
Utilities	2,016	-	-	2,016	1,453
Phone & Internet	298	-	-	298	326
Insurance	1,004	-	-	1,004	984
Office	1,766	-	-	1,766	4,500
Accounting and Professional	2,480	-	-	2,480	2,200
Other	929	-	-	929	1,103
Building Repairs	373	-	-	373	826
Youth Worker Experience	-	-	-	-	-
Sub total	21,062	-	-	21,062	26,970
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,062	-	-	21,062	26,970
Net of receipts/(payments)	4,916	115	-	5,032	4,921
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,827	7,757	-	25,584	25,584
Cash funds this year end	22,743	7,872	-	30,616	30,505

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	22,735	7,872	-
	Cash	8	-	-
		-	-	-
	Total cash funds	22,743	7,872	-
	<small>(agree balances with receipts and payments account(s))</small>			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Gift Aid	3,697	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	Land & Building		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	Payroll & Taxes	Unrestricted	-	
	Giving Pot	Unrestricted	664	within year
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>S. Gibson</i>	STEPHEN GIBSON		31/01/2026

THE BROOK CHURCH (BAGSHOT)

England & Wales - Charity number 1157375

Accounts

Trustees' Annual Report for the period									
From		Period start date			To		Period end date		
		01	April	2023			31	March	2024

Section A Reference and administration details

Charity name	The Brook Church (Bagshot)
Other names charity is known by	
Registered charity number (if any)	1157375
Charity's principal address	The Brook Church (Bagshot)
	The Square
	Bagshot, Surrey
	Postcode GU19 5AY

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	Stephen Michael Gibson	Chair		"The Spiritual Leaders"
2	Jennifer Ruth Gibson		to 31/12/2023.	"The Spiritual Leaders"
3	Tina Elizabeth Winter			"The Spiritual leaders"
4	Linda Margaret Leach			"The Spiritual Leaders"
5	Josephine Mary Gibson			"The Spiritual Leaders"
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20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Charitable Incorporated Organisation, based around an Association model.
Trustee selection methods (eg. appointed by, elected by)	Under the Constitution trustees are appointed by the Spiritual Leaders. All current trustees were appointed by the Pastor of the Brook Church, Christopher Dennis Conry, prior to his retirement on 10 th September 2023, after serving faithfully as Pastor for over eighteen years. Spiritual Oversight is currently provided by the ALC Elders (please see below).

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>All trustees are given copies of the Constitution.</p> <p>The charity is organised with The Spiritual Leaders having spiritual responsibility in the church, the Trustees who manage the charity and the Members who have an active role in appointing the Pastor, Elders and other powers contained in the Constitution.</p> <p>Following unanimous agreement of Members at our Annual General Meeting in December 2022, the Trustees of The Brook Church wrote an open letter of invitation to Ascot Life Church (ALC) to partner with us in renewing and reinvigorating the body of believers at Bagshot and have invited the ALC Elders to help provide spiritual oversight of The Brook Church for three years from 1 January 2023, in the first instance, to oversee and plan for the growth of The Brook Church, until new Elders can be appointed. We have been blessed and are very grateful for ALC’s ongoing support and are excited by what the future holds as we partner together. Both churches are affiliated with the Commission Global family of churches.</p>
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Section C Objectives and activities

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

The objects of The Brook Church (Bagshot) for the public benefit are to advance the Christian faith in accordance with the Statement of Beliefs, in Bagshot, Surrey and in such other parts of the United Kingdom or the world as the Spiritual Leaders, Charity Trustees and Members may from time to time see fit.

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)

Firstly the trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The church continues to be open on every other Saturday morning to the whole community from 10.00am to 12.00 noon for refreshments and cakes. This is particularly appreciated by the more senior members in the local community, especially now the restrictions relating to Covid-19 have ended.

The church was generally open, with someone on site on Monday and Tuesday between 12.00 noon and 2.00pm, where anyone can come in enjoy light refreshments and either sit and talk or enjoy the peace and quiet in their lunch hour away from their place of work in Bagshot.

We continue to meet together for the Sunday morning services at 10am, which are Livestreamed on YouTube as well, and talks are subsequently uploaded to the church website, which has been refreshed under a new domain name this year: thebrookchurch.co.uk

We also hold a Monday evening prayer meeting and a Wednesday evening Homegroup.

The church financially supports two children through the organisation Compassion, one in Ghana and one in Uganda.

The church partners with Open Doors a charity who support persecuted Christians around the world and the church donates to them as well.

Additional details of objectives and activities (Optional information)

The contribution made by volunteers in the church is very important with many of the church activities served by volunteers within the church.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Youth and Children's Work has continued this year, with church volunteers doing all the youth and children's work between them.

As a church we continue to partner with "The Besom" in Camberley which provides food, new baby and kitchen starter packs to people who have hit a crisis. It works only on referrals from Citizens Advice, Frontline Debt Advice, Churches, Social Housing, Social Services, Surrey Heath Borough Council, Surrey County Council and schools and nurseries. The Brook Church (Bagshot) contributes by having a large collecting box in the church where people donate to The Besom. We have a church co-ordinator who makes sure what we give is taken to The Besom and distributed to people.

The church building has been in regular use to support the community work of local organisations. We invite the local community for refreshments in the Brook Church at various Bagshot village events, particularly at Christmas and Easter, and also to everyone from other local churches to join us after the Good Friday walk of witness.

Following the church A.G.M. in November 2023 it was agreed to make the following donations :-

- 1) £700 to "The Besom" in Camberley, which provides which provides food, new baby and kitchen starter packs to people who have hit a crisis.
- 2) £700 to Camberley Youth for Christ, a local organisation who work in local secondary schools, including assemblies, lessons and one to one work with children.
- 3) £700 to Christians Against Poverty, a U.K. organisation who provide debt management and help to people.
- 4) £700 to Compassion for their food programme to children abroad where they are involved.

These donations came out of the 10% the church sets aside from its unrestricted income.

A mission trip abroad was made by two Members of the church to help Christian refugees.

A Member of the church serves on the chaplaincy team at a large local hospital. This person is also involved in prison ministry as well.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to try and keep the equivalent of three months worth of expenditure in reserves plus a minimum of £2000 in the building fund (a restricted fund) to cover any unforeseen building work.

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.

The charity's funding comes almost exclusively through individual members of the church and people associated with the church.

A formal valuation of the church site and building was received from a local estate agent on February 4th 2022. The site and church building were valued together with a minimum freehold value of between £300,000 to £350,000. For the purpose of the accounts for the fiscal year ending March 31st 2024, a value of £300,000 is shown.

Section F

Other optional information


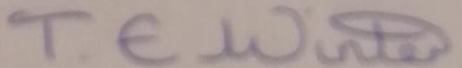
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Michael Gibson	Tina Winter
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	5 November 2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Brook Church (Bagshot)

On accounts for the year ended

31st March 2024

Charity no (if any)

1157375

Set out on pages

Pages 3 & 4 (remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives 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.

* Please delete the words in the brackets if they do not apply.

Signed:

P. Foster

Date:

29/11/2024

Name:

PAUL JEREMY FOSTER

Relevant professional qualification(s) or body

N/A

(if any):

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Address:

7 BROWNLOW DRIVE
BRACKNELL
BERKSHIRE RG42 2LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Receipts and payments accounts

For the period from	1st Apr 2023	To	31st Mar 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	23,539	-	-	23,539	25,762
Gift Aid	5,615	-	-	5,615	13,518
Interest	27	92	-	119	23
Other	2,618	-	-	2,618	2,021
Building Fund Income	-	-	-	-	-
Building Fund Interest	-	-	-	-	-
Youth Worker Income	-	-	-	-	-
MRC CJRS grants	-	-	-	-	-
Sub total (Gross income for AR)	31,799	92	-	31,891	41,324
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,799	92	-	31,891	41,324
A3 Payments					
External Support	4,097	-	-	4,097	5,212
Church Activities	-	-	-	-	19
Salaries	10,750	-	-	10,750	20,094
Staff Related Costs	731	-	-	731	842
Utilities	1,453	-	-	1,453	1,346
Phone & Internet	326	-	-	326	378
Insurance	984	-	-	984	895
Office	4,500	-	-	4,500	1,472
Accounting & Professional	2,200	-	-	2,200	2,400
Other	1,103	-	-	1,103	1,065
Building Repairs	826	-	-	826	1,646
Youth Worker Expenditure	-	-	-	-	-
Sub total	26,970	-	-	26,970	35,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,970	-	-	26,970	35,369
Net of receipts/(payments)	4,829	92	-	4,921	5,955
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,998	7,665	-	20,663	14,708
Cash funds this year end	17,827	7,757	-	25,584	20,663

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	17,799	7,757	-
	Cash	28	-	-
		-	-	-
	Total cash funds	17,827	7,757	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid	1,381	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Building		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>S. Gibson</i>	STEPHEN GIBSON	29/11/2024

THE BROOK CHURCH (BAGSHOT)

England & Wales - Charity number 1157375

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	April	2022	To	31	March 2023

Section A Reference and administration details

Charity name	The Brook Church (Bagshot)
Other names charity is known by	
Registered charity number (if any)	1157375
Charity's principal address	The Brook Church (Bagshot)
	The Square
	Bagshot, Surrey
	Postcode GU19 5AY

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	Stephen Michael Gibson	Chair		"The Spiritual Leaders"
2	Jennifer Ruth Gibson			"The Spiritual Leaders"
3	Tina Elizabeth Winter			"The Spiritual leaders"
4	Linda Margaret Leach			"The Spiritual Leaders"
5	Josephine Mary Gibson			"The Spiritual Leaders"
6				
7				
8				
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	Charitable Incorporated Organisation, based around an Association model.
Trustee selection methods (eg. appointed by, elected by)	Under the Constitution trustees are appointed by the Spiritual Leaders, currently the Pastor, Christopher Dennis Conry

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>All trustees are given copies of the Constitution.</p> <p>The charity is organised with The Spiritual Leaders having spiritual responsibility in the church, the Trustees who manage the charity and the Member’s who have an active role in appointing the Pastor, Elders and other powers contained in the Constitution.</p>

Section C Objectives and activities

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

The objects of The Brook Church (Bagshot) for the public benefit are to advance the Christian faith in accordance with the Statement of Beliefs, in Bagshot, Surrey and in such other parts of the United Kingdom or the world as the Spiritual Leaders, Charity Trustees and Members may from time to time see fit.

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)

Firstly the trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The church continues to be open on every other Saturday morning to the whole community from 10.00am to 12.00 noon for refreshments and cakes. This is particularly appreciated by the more senior members in the local community, especially now the restrictions relating to Covid-19 have ended.

The church was generally open, with someone on site on Monday and Tuesday between 12.00 noon and 2.00pm, where anyone can come in enjoy light refreshments and either sit and talk or enjoy the peace and quiet in their lunch hour away from their place of work in Bagshot.

We continue to Livestream the Sunday service, as well as meeting together physically as well.

The Monday evening prayer meeting is a mixture of physically meeting and also using Zoom as well. One Homegroup meets physically and the other one meets on Zoom.

The church financially supports two children through the organisation Compassion, one in Ghana and one in Uganda.

The church partners with Open Doors a charity who support persecuted Christians around the world and the church donates to them as well. Following a visit from a speaker from Open Doors the church made a donation to the work of Open Doors.

Additional details of objectives and activities (Optional information)

The contribution made by volunteers in the church is very important with many of the church activities served by volunteers within the church.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Youth and Children's Work has continued this year, with church volunteers doing all the youth and children's work between them.

As a church we continue to partner with "The Besom" in Camberley which provides food, new baby and kitchen starter packs to people who have hit a crisis. It works only on referrals from Citizens Advice, Frontline Debt Advice, Churches, Social Housing, Social Services, Surrey Heath Borough Council, Surrey County Council and schools and nurseries. The Brook Church (Bagshot) contributes by having a large collecting box in the church where people donate to The Besom. We have a church co-ordinator who makes sure what we give is taken to The Besom and distributed to people. This work has grown over the last year. One initiative we took part in, after being contacted by "The Besom" was donating breakfast food for children, as there were reports of local schoolchildren going to school without breakfast.

Following the church A.G.M. in November it was agreed to make the following donations :-

- 1) £750 to the Hope Hub, a local charity that helps people who are currently homeless in finding a way forward including debt handling advice and help seeking employment.
- 2) £750 to help disadvantaged children in certain countries.
- 3) £750 to Christians Against Poverty, a U.K. organisation who provide debt management and help to people.
- 4) £750 to Compassion for their food programme to children abroad where they are involved.

These donations came out of the 10% the church sets aside from its unrestricted income.

A mission trip abroad was made by two Members of the church to help Christian refugees.

A Member of the church serves on the chaplaincy team at a large local hospital. This person is also involved in prison ministry as well.

From the end of November 2022 to the end of March 2023, the church hosted a "Warm Space" from 12.30pm to 4.00pm every Thursday afternoon. This meant that anyone in the community could come in to a warm building and chat, receive refreshments and in one situation, coordinated help from the local foodbank.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to try and keep the equivalent of three months worth of expenditure in reserves plus a minimum of £2000 in the building fund (a restricted fund) to cover any unforeseen building work.

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.

The charity's funding comes almost exclusively through individual members of the church and people associated with the church.

A formal valuation of the church site and building was received from a local estate agent on February 4th 2022. The site and church building were valued together with a minimum freehold value of between £300,000 to £350,000. For the purpose of the accounts for the fiscal year ending March 31st 2023, a value of £300,000 is shown.

Section F

Other optional information


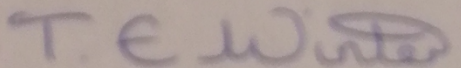
--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Michael Gibson	Tina Winter
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	24 October 2023	



Section A Independent Examiner's Report

Report to the trustees/ members of

THE BROOK CHURCH (RAGSHOT)

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1157375

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives 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.

* Please delete the words in the brackets if they do not apply.

Signed: P. Foster

Date: 08/11/2023

Name: PAUL JEREMY FOSTER

Relevant professional qualification(s) or body

N/A

(if any):

--

Address:

7 BROWNLOW DRIVE
BRACKNELL
BERKSHIRE RG42 2LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Brook Church (Bagshot)

1157375

Receipts and payments accounts

CC16a

For the period
from

1st Apr 2022

To

31st Mar 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	25,762	-	-	25,762	25,255
Gift Aid	13,518	-	-	13,518	-
Interest	6	17	-	23	2
Other	2,021	-	-	2,021	1,551
Building Fund Income	-	-	-	-	-
Building Fund Interest	-	-	-	-	-
Youth Worker Income	-	-	-	-	9,522
HMRC CJRS grants	-	-	-	-	2,658
Sub total (Gross income for AR)	41,307	17	-	41,324	38,988
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,307	17	-	41,324	38,988
A3 Payments					
External Support	5,212	-	-	5,212	3,372
Church Activities	19	-	-	19	393
Salaries	20,094	-	-	20,094	24,805
Staff Related Costs	842	-	-	842	739
Utilities	1,346	-	-	1,346	1,546
Phone & Internet	378	-	-	378	417
Insurance	895	-	-	895	804
Office	1,472	-	-	1,472	2,504
Accounting & Professional	2,400	-	-	2,400	2,249
Other	1,065	-	-	1,065	2,727
Building Repairs	1,646	-	-	1,646	1,493
Youth Worker Expenditure	-	-	-	-	9,883
Sub total	35,369	-	-	35,369	50,932
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,369	-	-	35,369	50,932
Net of receipts/(payments)	5,938	17	-	5,955	- 11,944
A5 Transfers between funds	- 3,233	3,233	-	-	-
A6 Cash funds last year end	10,293	4,415	-	14,708	26,652
Cash funds this year end	12,998	7,665	-	20,663	14,708

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	12,970	7,665	-
	Cash	28	-	-
		-	-	-
	Total cash funds	12,998	7,665	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid	1,403	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Building		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>S. Gibson</i>	Stephen Gibson	8/11/2023

THE BROOK CHURCH (BAGSHOT)

England & Wales - Charity number 1157375

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name	The Brook Church (Bagshot)
Other names charity is known by	
Registered charity number (if any)	1157375
Charity's principal address	The Brook Church (Bagshot)
	The Square
	Bagshot, Surrey
	Postcode GU19 5AY

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	Stephen Michael Gibson	Chair		"The Spiritual Leaders"
2	Helen Pilkington		April 1 st 2021 to October 12 th 2021	"The Spiritual Leaders"
3	Jennifer Ruth Gibson			"The Spiritual Leaders"
4	Tina Elizabeth Winter			"The Spiritual leaders"
5	Roger Anthony Howard		April 1 st 2021 to September 1 st 2021	"The Spiritual Leaders"
6	Lesley Davis-Howard		April 1 st 2021 to September 1 st 2021	"The Spiritual Leaders"
7	Linda Margaret Leach		From October 13 th 2021	"The Spiritual Leaders"
8	Josephine Mary Gibson		From October 13 th 2021	"The Spiritual Leaders"
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	Charitable Incorporated Organisation, based around an Association model.
Trustee selection methods (eg. appointed by, elected by)	Under the Constitution trustees are appointed by the Spiritual Leaders, currently the Pastor, Christopher Dennis Conry

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>All trustees are given copies of the Constitution.</p> <p>The charity is organised with The Spiritual Leaders having spiritual responsibility in the church, the Trustees who manage the charity and the Member’s who have an active role in appointing the Pastor, Elders and other powers contained in the Constitution.</p>

Section C Objectives and activities

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

The objects of The Brook Church (Bagshot) for the public benefit are to advance the Christian faith in accordance with the Statement of Beliefs, in Bagshot, Surrey and in such other parts of the United Kingdom or the world as the Spiritual Leaders, Charity Trustees and Members may from time to time see fit.

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)

Firstly the trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The church is normally open (Covid-19 permitting) on every other Saturday morning to the whole community from 10.00am to 12.00 noon for refreshments and cakes. This is particularly appreciated by the more senior members in the local community. Whilst impacted by Covid-19 the coffee mornings did not take place on a number of Saturdays during the last year.

The church is generally open, with someone on site on Monday and Tuesday between 12.00 noon and 2.00pm where anyone can come in enjoy light refreshments and either sit and talk or enjoy the peace and quiet in their lunch hour away from their place of work in Bagshot. This year was less impacted by Covid-19, than last year.

We started physically meeting back for Sunday morning services on June 6th. Because not everyone is able to attend, we Livestream the service. The Monday evening prayer meeting is a mixture of physically meeting and also using Zoom as well. One Homegroup meets physically and the other one meets on Zoom.

The church financially supports two children through the organisation Compassion, one in Ghana and one in Uganda.

The church partners with Open Doors a charity who support persecuted Christians around the world and the church donates to them as well.

Additional details of objectives and activities (Optional information)

The contribution made by volunteers in the church is very important with many of the church activities served by volunteers within the church.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The past year has quite challenging as because of Covid-19 we did not start our Sunday services until June 6th. Some people chose to stay away and join on Live stream and a few people have not come back at all.

Our Youth and Children's Work has continued to work with the younger people of the church, but our full time Youth Worker whose two year contract came to an end in September opted not to apply for a half-time roll that we advertised. We advertised a full-time roll sharing with another local church on a shared basis, but got no applications. This means that church volunteers are now doing all the youth and children's work between them.

As a church we continue to partner with "The Besom" in Camberley which provides food, new baby and kitchen starter packs to people who have hit a crisis. It works only on referrals from Citizens Advice, Frontline Debt Advice, Churches, Social Housing, Social Services, Surrey Heath Borough Council, Surrey County Council and schools and nurseries. The Brook Church (Bagshot) contributes by having a large collecting box in the church where people donate to The Besom. We have a church co-ordinator who makes sure what we give is taken to The Besom and distributed to people. This work has grown over the last year. One initiative we took part in, after being contacted by "The Besom" was donating breakfast food for children, as there were reports of local schoolchildren going to school without breakfast.

At our A.G.M. in November it was agreed to make Christmas donations to the following organisations:-

- 1) £500 to the Hope Hub, a local charity that helps people who are currently homeless in finding a way forward including debt handling advice and help seeking employment.
- 2) £500 to 222 Ministries for their work in helping disadvantaged Christians in certain countries.
- 3) £500 to Camberley Youth For Christ a local organisation who work in local secondary schools, including assemblies, lessons and one to one work with children.

These donations came out of the 10% the church sets aside out of it's unrestricted income.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to try and keep the equivalent of three months worth of expenditure in reserves plus a minimum of £2000 in the building fund (a restricted fund) to cover any unforeseen building work.

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.

The charity's funding comes almost exclusively through individual members of the church and people associated with the church.


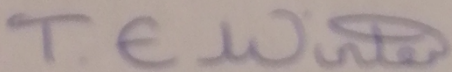
A formal valuation of the church site and building was received from a local estate agent on February 4th 2022. The site and church building were valued together with a minimum freehold value of between £300,000 to £350,000. For the purpose of the accounts for the fiscal year ending March 31st 2022, a value of £300,000 is shown.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Michael Gibson	Tina Winter
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	15 November 2022	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name The Brook Church (Bagshot)

On accounts for the year ended

31st March 2022

Charity no (if any)

1157375

Set out on pages

Pages 3 & 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 30/11/2022

Name: Paul Jeremy Foster

Relevant professional qualification(s) or body

N/A

(if any):

--

Address:

7 Brownlow Drive

Bracknell

Berkshire RG42 2LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Receipts and payments accounts


CC16a

For the period from	1st Apr 2021	To	31st Mar 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	25,255	-	-	25,255	28,040
Gift Aid	-	-	-	-	4,815
Interest	1	1	-	2	4
Other	1,551	-	-	1,551	3,135
Building Fund Income	-	-	-	-	-
Building Fund Interest	-	-	-	-	3
Youth Worker Income	-	9,522	-	9,522	24,000
HMRC CJRS grants	2,658	-	-	2,658	3,169
Sub total (Gross income for AR)	29,465	9,523	-	38,988	63,166
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,465	9,523	-	38,988	63,166
A3 Payments					
External Support	3,372	-	-	3,372	2,272
Church Activities	393	-	-	393	37
Salaries	24,805	-	-	24,805	21,091
Staff Related Costs	739	-	-	739	3,267
Utilities	1,546	-	-	1,546	1,448
Phone & Internet	417	-	-	417	558
Insurance	804	-	-	804	770
Office	2,504	-	-	2,504	1,464
Accounting & Professional	2,249	-	-	2,249	-
Other	2,727	-	-	2,727	977
Building Repairs	371	1,122	-	1,493	225
Youth Worker Expenditure	-	9,883	-	9,883	22,660
Sub total	39,927	11,005	-	50,932	54,769
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,927	11,005	-	50,932	54,769
Net of receipts/(payments)	- 10,462	- 1,482	-	- 11,944	8,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,755	5,897	-	26,652	18,255
Cash funds this year end	10,293	4,415	-	14,708	26,652

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	10,265	4,415	-
	Cash	28	-	-
		-	-	-
	Total cash funds	10,293	4,415	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid	9,193	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Building		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll Taxes	Unrestricted	347	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stephen Gibson	30/11/2022	

THE BROOK CHURCH (BAGSHOT)

England & Wales - Charity number 1157375

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

The Brook Church (Bagshot)

Other names charity is known by

Registered charity number (if any)

1157375

Charity's principal address

The Brook Church (Bagshot)
 The Square
 Bagshot, Surrey
Postcode GU19 5AY

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	Stephen Michael Gibson	Chair		"The Spiritual Leaders"
2	Helen Pilkington			"The Spiritual Leaders"
3	Jennifer Ruth Gibson			"The Spiritual leaders"
4	Tina Elizabeth Winter			"The Spiritual Leaders"
5	Roger Anthony Howard			"The Spiritual Leaders"
6	Lesley Davis-Howard			"The Spiritual Leaders"
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Charitable Incorporated Organisation, based around an Association model.
Trustee selection methods (eg. appointed by, elected by)	Under the Constitution trustees are appointed by the Spiritual Leaders, currently the Pastor, Christopher Dennis Conry

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>All trustees are given copies of the Constitution.</p> <p>The charity is organised with The Spiritual Leaders having spiritual responsibility in the church, the Trustees who manage the charity and the Member's who have an active role in appointing the Pastor, Elders and other powers contained in the Constitution.</p>
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Section C Objectives and activities

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

The objects of The Brook Church (Bagshot) for the public benefit are to advance the Christian faith in accordance with the Statement of Beliefs, in Bagshot, Surrey and in such other parts of the United Kingdom or the world as the Spiritual Leaders, Charity Trustees and Members may from time to time see fit.

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)

Firstly the trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The church is normally open (Covid-19 permitting) on Saturday mornings to the whole community from 10.00am to 12.00 noon for refreshments and cakes. This is particularly appreciated by the more senior members in the local community. Whilst impacted by Covid-19 the coffee mornings did take place on a number of Saturdays during the last year.

The church is generally open, with someone on site on Monday and Tuesday between 12.00 noon and 2.00pm where anyone can come in enjoy light refreshments and either sit and talk or enjoy the peace and quiet in their lunch hour away from their place of work in Bagshot. This year unfortunately church opening has been heavily impacted by Covid-19.

Because of Covid-19, for the past year the Sunday morning service has been held on-line at 11.00am, along with prayer meetings and Homegroups.

The church financially supports two children through the organisation Compassion, one in Ghana and one in Uganda.

The church partners with Open Doors a charity who support persecuted Christians around the world and the church donates to them as well.

As a church we are normally very much part of the Bagshot Village Day, now called the Bagshot Big Bash, unfortunately again badly affected because of Covid-19.

Additional details of objectives and activities (Optional information)

The contribution made by volunteers in the church is very important with many of the church activities served by volunteers within the church.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The past year has been a challenging one as a result of Covid-19.

In response to the serious situation when Covid-19 started last year, The Brook Church responded and joined a local initiative with the local council, other churches and other organisations to assist those isolating from Covid-19. This involved helping to fulfil requests from people who were shielding from Covid-19, to have shopping bought and delivered, collecting prescriptions and other miscellaneous requests.

It was very successful, so much so, that when the initiative ended, there was a live on-line “thank you” meeting arranged, to which all the organisations that had taken part were thanked by HRH the Earl of Wessex and Michael Gove, MP for Surrey Heath. Needless to say this was appreciated by all those attending.

Like many churches, we moved our Sunday morning service to an on-line meeting and the attendance has held up fairly well.

Our Youth and Children’s Worker has continued to work with the younger people of the church, mainly on-line, but occasionally physically when Covid-19 regulations allowed.

During a challenging year for schoolchildren, our Youth and Children’s Worker was able to carry on with some of the work with Camberley Youth for Christ, an organisation that goes into local Secondary schools to bring the Christian message. There was an increased demand for one on one support to local schoolchildren, largely as a result of the situation around Covid-19.

As a church we continue to partner with “The Besom” in Camberley which provides food, new baby and kitchen starter packs to people who have hit a crisis. It works only on referrals from Citizens Advice, Frontline Debt Advice, Churches, Social Housing, Social Services, Surrey Heath Borough Council, Surrey County Council and schools and nurseries. The Brook Church (Bagshot) contributes by having a large collecting box in the church where people donate to The Besom. We have a church co-ordinator who makes sure what we give is taken to The Besom and distributed to people. This work has grown over the last year, probably as a result of Covid-19.

At Christmas time we made a monetary gift to the Hope Hub, a local charity that helps people who are currently homeless in finding a way forward including debt handling advice and help seeking employment.

As a church we set aside 10% of the unrestricted income to go towards other Christian organisations, which maybe local, national or international.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to try and keep the equivalent of three months worth of expenditure in reserves plus a minimum of £2000 in the building fund (a restricted fund) to cover any unforeseen building work.

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.

The charity's funding comes almost exclusively through individual members of the church and people associated with the church.

A formal valuation of the church site and building was received from a local estate agent on June 26th 2015. The site and church building were valued together with a minimum freehold value of between £300,000 to £350,000. For the purpose of the accounts for the fiscal year ending March 31st 2021 a value of £300,000 is shown.

Section F

Other optional information



The charity sets aside 10% of its unrestricted income to go towards Christian organisations, which maybe local, national, or international

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Michael Gibson	Helen Pilkington
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	26/11/2021	



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Brook Church (Bagshot)

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1157375

Set out on pages

PAGES 384 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 24/11/2021

Name: STEPHEN DUNN

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

CGMA

Address:

85 ALBERT ROAD
BAGSHOT
SURREY GU19 5QL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



Receipts and payments accounts

For the period from	1st Apr 2020	To	31st Mar 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	28,040	-	-	28,040	25,860
Gift Aid	4,815	-	-	4,815	5,443
Interest	4	-	-	4	16
Other	3,135	-	-	3,135	-
Building Fund Income	-	-	-	-	-
Building Fund Interest	-	3	-	3	12
Youth Worker Income	-	24,000	-	24,000	16,000
HMRC CJRS grants	3,169	-	-	3,169	-
Sub total (Gross income for AR)	39,163	24,003	-	63,166	47,331
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,163	24,003	-	63,166	47,331
A3 Payments					
External Support	2,272	-	-	2,272	4,200
Church Activities	37	-	-	37	1,108
Salaries	21,091	-	-	21,091	21,229
Staff Related Costs	3,267	-	-	3,267	1,643
Utilities	1,448	-	-	1,448	1,735
Phone & Internet	558	-	-	558	1,035
Insurance	770	-	-	770	714
Office	1,464	-	-	1,464	1,829
Accounting & Professional	-	-	-	-	505
Other	977	-	-	977	1,997
Building Repairs	-	225	-	225	1,360
Youth Worker Expenditure	-	22,660	-	22,660	11,330
Sub total	31,884	22,885	-	54,769	48,685
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,884	22,885	-	54,769	48,685
Net of receipts/(payments)	7,279	1,118	-	8,397	1,354
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,476	4,779	-	18,255	19,608
Cash funds this year end	20,755	5,897	-	26,652	18,254

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	20,715	5,897	-
	Cash	40	-	-
		-	-	-
	Total cash funds	20,755	5,897	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid	3,231	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Building		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	1,691	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval