

CHARITY REGISTRATION NUMBER 1158088

ACOCKS GREEN BAPTIST CHURCH

Unaudited Financial Statements

31 December 2025

Acocks Green Baptist Church

Financial Statements

Year ended 31 December 2025

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2025 Report

Another year has gone by and I've entered my 10th year here as senior Pastor but things are not the same as other years a lot has changed and all I trust for the Good. After my time in Kenya in 2024 I felt God telling me that it was time to spread out and do more. Over the last 4 years our evangelism has been to work in our feeding Program, which still goes on and many lives are being blessed. But God would have me start up The prayer meeting and bible study upon the night that some of the church family had got together for prayer via zoom in the past. I didn't know what sort of response I would get as I was asking people to come out of their warm homes and meet in the church. I needn't have worried for God knew that our time together would become such a special time. Gathering around the word of God in an atmosphere of easy conversation we would be able to discuss the chapter as we read it.

Other things have changed our Sunday school now has two designated young people who are on fire for God to help instruct our children. We might not have many but what they lack in numbers they make up for in enthusiasm.

I have drawn together three individuals who have the ability to become spiritual leaders looking after the spiritual life of the church along with myself, I guess they are ministers in training.

We have also started a men's and women's group that is a spiritual time around the word. As I at the moment run the men's I take our group up to a local food establishment and have breakfast and then in the restaurant we have a bible study for all the people to see. We are taking the word of God out into the community.

During this year also we have had a film week in October where the films were meant to cause a reaction in the lives of the people that came. Everyone that came said that they got something out of the films although we saw no souls saved we are trusting that God would undertake.

During this year we had several open air services one was a shipwreck service where there were no song books or bibles and we had to hold a service as we were on the beach this was an ice breaker for our next open air service which was to be a come as a bible character and I tell you there were some wonderful characters. Our final open air of the year was the Tuesdays before Christmas when we run our carol service again as we had it in the church we did it in the cold December night. Afterwards a man who lived in the road opposite came to thank us for making his Christmas, he went out into his garden and heard Christmas carols being sang and he thought he was tripping for now one come out singing Christmas carols anymore. What a blessing that was to hear and it warmed our cold heart to know that our testimony had touched someone's life.

This year we have stepped out of our comfort zone and God has blessed us. What will happen in the next year we will have to wait and see but this thing we know we won't be going backwards. Our saviour is the captain of our ship and where he leads we are about to follow.

We have also started a youth ministry youth drama and a youth Club all aimed at reaching out to the young people in the area this is headed up by Joe one of our ministers in training.

Rev Graham George

The Poppy Club 2025

The Poppy Club is a craft club, meeting every two weeks throughout the year. We meet on Friday mornings, 10am-11.30am in The Glyn Edward's Hall at Acocks Green Baptist Church. Refreshments are served.

10 people on average attend.

We take part in different arts and crafts including knitting, crochet and sewing.

We share projects, support charities and fundraising within the church. We aim to support the needs of people within our local community.

Our projects this year:

Making a daffodil net for display in church at Easter.

Knitting gloves, hats and scarves for the homeless.

Prayer angels to give out at the local carnival.

Baby clothes for premature babies.

Making toys and gifts for a local children's Christmas charity.

Fundraising for cancer research and church building fund.

Participating in church Mother's Day service.

Involvement in church giving service.

We finish each session with a reading and prayer.

Sharon Lee

Cup Of Faith 2025

Cup of Faith is a ministry group for ladies.

We meet every last Saturday in the month, 10am- 12noon, in The Glyn Edward's Hall at Acocks Green Baptist Church. Refreshments are provided.

We started the group in September of this year and we have 9 people attending.

Our aim is to:

Share scripture, prayers and fellowship

Support, growth in faith

Strengthening relationships.

We have been looking at Women of The Bible

Wk 1: Being a Godly woman

Wk 2: Eve

Wk 3: Mary

We have looked at the word of God, taken part in creative activities, worshiped together in song and prayer.

A WhatsApp group has been set up for in between meetings, offering fellowship support, prayer requests, scripture quotes and a weekly prayer topic.

Sharon Lee.

Good afternoon Pastor. Last year, the Sport Ministry session engaged the total of 15 people, 3 adults and 12 young people, 14 males and 1 female. The session has an average attendance of 8 people.

The youth club session engaged the total of 55 young people, 32 males and 23 females. The session has an average attendance of 25 participants.

The youth dance session engaged the total of 34 young people, 5 males and 29 females. The session has an average attendance of 20 participants.

Joe

SUNDAY SCHOOL

Joe and i have taken on the responsibility of delivering the sunday school and at first this was a challenge but after 1 year we are seeing how our nucleus of children have changed and grown over this year. We started our studies in Genesis and we have had a fun time learning what the bible has to say about the beginning of time. We have on average 6 children of all differing ages but together we are learning as we grow. Our Children are reaching out to others and have brought their friends to the group also. We are looking forward to the new year which has already started with great excitment.

Hennesha

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ACOCKS GREEN BAPTIST CHURCH

Profit and Loss (Actual, Prior Year and Variance)

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From: Month 1, January 2025
To: Month 12, December 2025

Chart of Accounts:

Default Layout of Accounts

	Period				Year to Date			
	Actual	Prior Year	Variance	Variance (%)	Actual	Prior Year	Variance	Variance (%)
Sales								
Donations	9,064.66	25,323.94	(16,259.28)	(64.21)	9,064.66	25,323.94	(16,259.28)	(64.21)
Grants	10,000.00	7,000.00	3,000.00	42.86	10,000.00	7,000.00	3,000.00	42.86
Charitable Activities	5,380.16	(19,480.09)	24,860.25	127.62	5,380.16	(19,480.09)	24,860.25	127.62
Other Income	0.00	8,083.45	(8,083.45)	(100.00)	0.00	8,083.45	(8,083.45)	(100.00)
Standard Earned Income	38,691.44	39,422.24	(730.80)	(1.85)	38,691.44	39,422.24	(730.80)	(1.85)
	<u>63,136.26</u>	<u>60,349.54</u>	<u>2,786.72</u>	<u>4.62</u>	<u>63,136.26</u>	<u>60,349.54</u>	<u>2,786.72</u>	<u>4.62</u>
Purchases								
Charitable Expenditure - Grants Payable	3,290.39	433.80	(2,856.59)	(658.50)	3,290.39	433.80	(2,856.59)	(658.50)
Cost of Charitable Activities	0.00	210.00	210.00	100.00	0.00	210.00	210.00	100.00
	<u>3,290.39</u>	<u>643.80</u>	<u>(2,646.59)</u>	<u>(411.09)</u>	<u>3,290.39</u>	<u>643.80</u>	<u>(2,646.59)</u>	<u>(411.09)</u>
Direct Expenses								
Charitable Expenditure - Stock for Charity S	8,131.84	10,251.39	2,119.55	20.68	8,131.84	10,251.39	2,119.55	20.68
	<u>8,131.84</u>	<u>10,251.39</u>	<u>2,119.55</u>	<u>20.68</u>	<u>8,131.84</u>	<u>10,251.39</u>	<u>2,119.55</u>	<u>20.68</u>
Gross Profit/(Loss):	51,714.03	49,454.35	2,259.68	4.57	51,714.03	49,454.35	2,259.68	4.57
Overheads								
Support Costs - Rent and Rates	280.72	531.92	251.20	47.23	280.72	531.92	251.20	47.23
Support Costs - Heat, Light and Power	34,394.61	22,171.27	(12,223.34)	(55.13)	34,394.61	22,171.27	(12,223.34)	(55.13)
Support Costs - Printing and Stationery	246.84	7.35	(239.49)	(3,258.37)	246.84	7.35	(239.49)	(3,258.37)
Support Costs - Telephone and Computer c	8,284.39	3,252.26	(5,032.13)	(154.73)	8,284.39	3,252.26	(5,032.13)	(154.73)
Support Costs - Equipment Hire and Rental	193.16	0.00	(193.16)	(100.00)	193.16	0.00	(193.16)	(100.00)
Support Costs - Maintenance	8,602.06	5,105.85	(3,496.21)	(68.47)	8,602.06	5,105.85	(3,496.21)	(68.47)
Management & Admin - Bank Charges and	(5.71)	94.80	100.51	106.02	(5.71)	94.80	100.51	106.02
Management & Admin - Professional Fees	0.00	35.00	35.00	100.00	0.00	35.00	35.00	100.00
	<u>51,996.07</u>	<u>31,198.45</u>	<u>(20,797.62)</u>	<u>(66.66)</u>	<u>51,996.07</u>	<u>31,198.45</u>	<u>(20,797.62)</u>	<u>(66.66)</u>
Net Profit/(Loss) Before Taxation	(282.04)	18,255.90	(18,537.94)	(101.54)	(282.04)	18,255.90	(18,537.94)	(101.54)
Taxation	236.81	287.55	50.74	17.65	236.81	287.55	50.74	17.65
Net Profit/(Loss) After Taxation	<u>(518.85)</u>	<u>17,968.35</u>	<u>(18,487.20)</u>	<u>(102.89)</u>	<u>(518.85)</u>	<u>17,968.35</u>	<u>(18,487.20)</u>	<u>(3,563.11)</u>

Date: 16/01/2026

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ACOCKS GREEN BAPTIST CHURCH

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Year End Report

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
6910	1	JD	4000	31/12/2025	Ledger	Ledger Year End	4,939.19	0.00	4,939.19
6911	1	JD	4000	31/12/2025	Ledger	Ledger Year End	1,860.00	0.00	1,860.00
6912	1	JD	4000	31/12/2025	Ledger	Ledger Year End	550.00	0.00	550.00
6913	1	JD	4001	31/12/2025	Ledger	Ledger Year End	893.82	0.00	893.82
6914	1	JD	4001	31/12/2025	Ledger	Ledger Year End	832.50	0.00	832.50
6915	1	JD	4001	31/12/2025	Ledger	Ledger Year End	89.15	0.00	89.15
6916	1	JD	4100	31/12/2025	Ledger	Ledger Year End	10,000.00	0.00	10,000.00
6917	1	JC	4600	31/12/2025	Ledger	Ledger Year End	13,844.38	0.00	13,844.38
6918	1	JD	4600	31/12/2025	Ledger	Ledger Year End	11,569.20	0.00	11,569.20
6919	1	JD	4600	31/12/2025	Ledger	Ledger Year End	1,663.65	0.00	1,663.65
6920	1	JD	4600	31/12/2025	Ledger	Ledger Year End	5,991.69	0.00	5,991.69
6921	1	JD	4901	31/12/2025	Ledger	Ledger Year End	38,051.04	0.00	38,051.04
6922	1	JD	4901	31/12/2025	Ledger	Ledger Year End	640.40	0.00	640.40
6923	1	JC	5000	31/12/2025	Ledger	Ledger Year End	3,290.39	0.00	3,290.39
6924	1	JC	6200	31/12/2025	Ledger	Ledger Year End	7,744.56	0.00	7,744.56
6925	1	JC	6202	31/12/2025	Ledger	Ledger Year End	387.28	0.00	387.28
6926	1	JC	7002	31/12/2025	Ledger	Ledger Year End	280.72	0.00	280.72
6927	1	JC	7104	31/12/2025	Ledger	Ledger Year End	8,495.43	0.00	8,495.43
6928	1	JC	7105	31/12/2025	Ledger	Ledger Year End	11,482.19	0.00	11,482.19
6929	1	JC	7106	31/12/2025	Ledger	Ledger Year End	11,442.99	0.00	11,442.99
6930	1	JC	7108	31/12/2025	Ledger	Ledger Year End	2,974.00	0.00	2,974.00
6931	1	JC	7302	31/12/2025	Ledger	Ledger Year End	246.84	0.00	246.84
6932	1	JC	7350	31/12/2025	Ledger	Ledger Year End	272.41	0.00	272.41
6933	1	JC	7351	31/12/2025	Ledger	Ledger Year End	7,115.67	0.00	7,115.67
6934	1	JC	7352	31/12/2025	Ledger	Ledger Year End	896.31	0.00	896.31
6935	1	JC	7400	31/12/2025	Ledger	Ledger Year End	145.59	0.00	145.59
6936	1	JC	7401	31/12/2025	Ledger	Ledger Year End	47.57	0.00	47.57
6937	1	JC	7500	31/12/2025	Ledger	Ledger Year End	2,291.19	0.00	2,291.19
6938	1	JC	7501	31/12/2025	Ledger	Ledger Year End	3,600.25	0.00	3,600.25
6939	1	JC	7503	31/12/2025	Ledger	Ledger Year End	2,710.62	0.00	2,710.62
6940	1	JD	7700	31/12/2025	Ledger	Ledger Year End	7.38	0.00	7.38
6941	1	JC	7701	31/12/2025	Ledger	Ledger Year End	1.67	0.00	1.67
6942	1	JC	9001	31/12/2025	Ledger	Ledger Year End	236.81	0.00	236.81
6943	1	JD	3200	31/12/2025	Ledger	Ledger Year End	23,615.44	0.00	23,615.44
6944	1	JC	3200	31/12/2025	Ledger	Ledger Year End	14,902.10	0.00	14,902.10
6945	1	JC	3200	31/12/2025	Ledger	Ledger Year End	1,663.65	0.00	1,663.65
6946	1	JC	3200	31/12/2025	Ledger	Ledger Year End	6,630.84	0.00	6,630.84

Acocks Green Baptist Church

Independent Examiners report To Acocks Green Baptist Church Trustees.

Year ending 31st December 2025

I have reported to the trustees of the Acocks Green Baptist Church after examining the year end accounts of December 2019.

I have looked at the way they keep their accounts and am satisfied that they are keeping good accounts.

I have suggested that they move their accounts onto a differing platform so as to make their book keeping a lot easier this they have done.

I am Satisfied that their accounts do not need to be audited under Part 16 of the 2006 act but only need a independent examination.

I give this report and examination of their accounts in respect of the charities act of 2011 section 145 to which i have followed.

Independent examiners statement.

I have carried out my examination of the accounts of Acocks Green Baptist Church and i confirm that i have no matters of concern



T Bonner
Evander solutions Limited
21 Pougher close
Sapcote
Leicestershire
LE9 4JL

Acocks Green Baptist Church

Letter of acceptance for accounts 2025

I hereby submit the accounts to be accepted to the above church.

As trustee For Acocks Green Baptist Church I accept the accounts examined

Name Rev. Graham Garry

[Signature]
Trustees signature