

Zion Baptist Church

Accounts for the year ended 31 December 2024

Contents and Church information

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Minister	Revd Jason deVaux (Trustee)
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Deacons	El DeVaux (Trustee)
	Geoff Mann (Trustee)
	Jane Mann (Trustee)
	Roger Wright (Trustee)

Charity Registration Number	1162105
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Address	1 East Road Cambridge CB1 1BD
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Independent examiner	Ian Shipley FCCA Prentis & Co LLP 115c Milton Road Cambridge CB4 1XE
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Accounts for the year ended 31 December 2024

Independent Examiner's Report

To the Trustees of Zion Baptist Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2024 set out on pages 2 to 9.

Responsibilities and basis of report

As the Church'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 Church's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Ian Shipley FCCA
Prentis & Co LLP
115c Milton Road
Cambridge
CB4 1XE

29th October 2025

Accounts for the year ended 31 December 2024

Receipts and payments accounts (1)

	Notes	General Fund £	Designated Funds £	2024 Total Funds £	General Fund £	Designated Funds £	2023 Total Funds £
General and Designated Funds							
Receipts							
Offerings	2	13,090	0	13,090	10,268	0	10,268
Tax recoveries	3	2,001	0	2,001	1,890	0	1,890
Donations and other income	4	1,693	3,110	4,803	2,230	0	2,230
Recharges	5	5,494	0	5,494	5,075	0	5,075
Molly's café	6	12,137	0	12,137	0	0	0
Rents received	7	88,107	0	88,107	72,000	0	72,000
Total		122,522	3,110	125,632	91,463	0	91,463
Payments							
Ministry	8	32,621	0	32,621	28,620	0	28,620
Administration	9	13,713	0	13,713	10,806	0	10,806
Chapel upkeep	10	63,565	0	63,565	54,572	0	54,572
Missionary giving	11	1,510	0	1,510	1,216	0	1,216
Property costs	12	8,232	0	8,232	11,195	0	11,195
Molly's café	13	23,979	0	23,979	0	0	0
Other donations	14	0	0	0	168	0	168
Total		143,620	0	143,620	106,577	0	106,577
(Deficit)/surplus for the year		-21,098	3,110	-17,988	-15,114	0	-15,114
Funds brought forward		47,308	1,038	48,346	62,422	1,038	63,460
Funds carried forward		26,210	4,148	30,358	47,308	1,038	48,346
			(note 13)			(note 13)	

Accounts for the year ended 31 December 2024

Receipts and payments accounts (2)

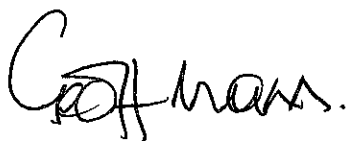
	2024 £	2023 £
Auxiliary Funds		
Receipts Pensioners' fellowship	0	0
	-----	-----
	0	0
	-----	-----
Payments Pensioners' fellowship	3,110	0
Toddlers	0	0
	-----	-----
	3,110	0
	-----	-----
Deficit for the year	-3,110	0
Funds brought forward	3,110	3,110
	-----	-----
Funds carried forward	0	3,110
	-----	-----
Summary		
General and Designated Funds	30,358	48,346
Auxiliary Funds	0	3,110
	-----	-----
Total funds carried forward	30,358	51,456
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Accounts for the year ended 31 December 2024

Statement of Aseets and Liabilities

	Notes	2024 £	2023 £
Non Monetary Assets	17	12,404,162	12,092,782
Assets and Liabilities			
General and Designated Funds	Barclays current account	17,975	26,801
	Cambridge and Counties deposit account	12,383	21,295
	Cash in hand	0	250
		30,358	48,346
Auxiliary Funds	Pensioners' fellowship	0	3,110
		0	3,110
Total Assets and Accumulated Funds		30,358	51,456

The Receipts and Payments Accounts, Statement of Assets and Liabilities and Notes to the Accounts set out on pages 5 to 9 for the year ended 31 December 2024 are as approved by the Trustees.



Geoff Mann
Treasurer

29th October 2025

Accounts for the year ended 31 December 2024

Notes to the Accounts (1)

1 Accounting Policies

These accounts have been prepared on a receipts and payments basis.
There were no material outstanding liabilities at 31 December 2024.

	General Fund £	Designated Funds £	2024 Total Funds £	General Fund £	Designated Funds £	2023 Total Funds £
2 Offerings						
Gift aided	8,005	0	8,005	7,558	0	7,558
Non gift aided	5,085	0	5,085	2,710	0	2,710
	13,090	0	13,090	10,268	0	10,268
3 Tax Recoveries						
Current year	2,001	0	2,001	1,890	0	1,890
	2,001	0	2,001	1,890	0	1,890
4 Donations and Other Income			2024 £			2023 £
Cambridge City Council Warmspace grant			0			1,000
Interest received			1,088			779
Other donations			605			451
			1,693			2,230
Pensioners			3,110			0
			4,803			2,230
5 Recharges			2024 £			2023 £
Jimmy's Insurance premium			5,494			5,075
			5,494			5,075

Accounts for the year ended 31 December 2024

Notes to the Accounts (2)

		2024 £	2023 £
6	Molly's cafe		
	Sales	12,137	0
		-----	-----
		12,137	0
		-----	-----
7	Rents Received		
	Jimmy's Cambridge 1837 building	88,107	72,000
		-----	-----
		88,107	72,000
		-----	-----
8	Ministry		
	Minister Gross stipend	28,600	26,500
	Ministerial expenses	0	175
	Ministry	3,925	1,717
	Pulpit supply	96	228
		-----	-----
		32,621	28,620
		-----	-----
9	Administration		
	Administrators' salaries Church	4,784	6,838
	Language school	0	1,099
	Copying	683	788
	Food and cleaning materials	250	-4,000
	Independent examination	744	708
	Miscellaneous	449	448
	Telephone	6,803	4,925
		-----	-----
		13,713	10,806
		-----	-----

Accounts for the year ended 31 December 2024

Notes to the Accounts (3)

		2024 £	2023 £
10	Chapel Upkeep		
	Cleaner's salary	5,816	5,299
	Insurance	9,965	9,210
	Light and heat Warmspace grant	0	1,000
	Light and heat	30,970	20,811
	Miscellaneous	484	440
	Repairs	15,423	17,621
	Water	518	119
	Website	389	72
		-----	-----
		63,565	54,572
		-----	-----
11	Missionary Giving		
	BMS World Mission	755	608
	Home Mission	755	608
		-----	-----
		1,510	1,216
		-----	-----
12	Property Costs		
	Warkworth Street	6,432	11,195
	Jimmy's rent valuation	1,800	0
		-----	-----
		8,232	11,195
		-----	-----
13	Molly's café		
	Barista salaries	16,160	0
	Cost of sales	6,569	0
	Set up costs	1,250	0
		-----	-----
		23,979	0
		-----	-----
14	Other Donations		
	Other donations	0	168
		-----	-----
		0	168
		-----	-----

Accounts for the year ended 31 December 2024

Notes to the Accounts (4)

15	Designated Funds 2024	Brought forward £	Receipts £	Payments £	Carried forward £
	Choir	399	0	0	399
	Pensioners	0	3,110	0	3,110
	Sunday school and Bible class	639	0	0	639
		1,038	3,110	0	4,148

Designated Funds 2023	Brought forward £	Receipts £	Payments £	Carried forward £
Choir	399	0	0	399
Sunday school and Bible class	639	0	0	639
	1,038	0	0	1,038

16 Staff Costs

Rev'd Jason deVaux, a trustee, was paid in the year in his role as the Church's minister. Expenses totalling £nil (2023 - £nil) were reimbursed to him.

The staff costs were:

	2024 £	2023 £
Wages and salaries	55,360	39,736
	55,360	39,736

The average weekly number of staff employed during the year was 4 (2023 - 3)
No member of staff received emoluments of more than £60,000

Accounts for the year ended 31 December 2024

Notes to the Accounts (5)

17 Non Monetary Assets

2024	2023
£	£

The Church is the beneficial owner (subject to the relevant trusts) of the following assets (at insured values), the legal title to which is held by the Church's custodian trustee, the Baptist Union Corporation Ltd:

Church premises	11,651,135	11,355,882
Contents	177,855	176,094
Manse	561,601	547,369
Contents	13,571	13,437
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	12,404,162	12,092,782
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