

Pinner Baptist Church

End of Year Financial Statements

Year ending 31st December 2025

Independent Examiner's Report to the Trustees of Pinner Baptist Church

I report on the accounts of the church for the year ended 31st December 2025 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's report

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

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Ogilvie FCCA

24th March 2026

75 Stanley Park Road

Carshalton Surrey SM5 3HX



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	177,375	—	4,315	—	181,690	182,361
Income from charitable activities	380	—	—	—	380	475
Other trading activities	164,138	—	—	—	164,138	112,127
Investments	6,237	—	—	—	6,237	1,438
Other income	—	—	—	—	—	7,942
Outreach Income	332	89	5,970	—	6,391	3,726
Total income	348,462	89	10,285	—	358,836	308,068
Expenditure on:						
Expenditure on charitable activities						
Minister Direct	74,790	—	—	—	74,790	56,405
Manse Expenditure	11,334	—	—	—	11,334	3,471
Church Expenditure	115,487	—	2,000	—	117,487	103,273
Support Costs	98,777	—	—	—	98,777	74,340
Outreach Expenditure	34,128	808	6,450	—	41,386	40,739
Other expenditure	14,278	—	750	—	15,028	16,492
Total expenditure	348,793	808	9,200	—	358,802	294,721
Net income / (expenditure) resources before transfer	(331)	(719)	1,085	—	34	13,348
Transfers						
Gross transfers between funds - in	4,533	84,155	750	—	89,438	1,095
Gross transfers between funds - out	(84,905)	(4,533)	—	—	(89,438)	(1,095)
Other recognised gains / losses						
Correction to merger of assets	(745)	—	—	—	(745)	—
Net movement in funds	(81,448)	78,902	1,835	—	(711)	13,348
Total funds brought forward	185,433	65,394	1,627	—	252,454	181,983
Total funds carried forward	103,985	144,296	3,462	—	251,743	195,330
Represented by						
Unrestricted						
General Fund	103,985	—	—	—	103,985	185,433
Designated						
Disabled Access	—	5,000	—	—	5,000	5,000
Reserve Fund	—	140,000	—	—	140,000	60,379
Special Events	—	(704)	—	—	(704)	15
Restricted						
Benevolent Fund	—	—	505	—	505	755
Fellowship Fund	—	—	250	—	250	250
Little Pips	—	—	(181)	—	(181)	(26)
Outreach Kaleidoscope	—	—	1,028	—	1,028	57
Outreach Men's Group	—	—	355	—	355	185
Specific Donations	—	—	1,505	—	1,505	406

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6510	HSBC Community Account	40,319	18,085
6511	HSBC Money Manager	41,140	92,232
6512	HSBC PBC Hatch End	—	60
6513	NAT West	19,419	85,052
6514	HE Bank Account	—	48,577
6515	HE Bank Account No2	—	745
6516	Petty Cash	12	12
6517	Nat West Liquidity Manager	103,603	—
6518	Kingdom Bank	40,346	—
6521	LB Property Board 15956	—	229
6525	LB Property Board 15961	—	4,336
Z05	Accounts Receivable	10,071	5,500
	Total Current assets	254,909	254,827
Liabilities			
6699	Agency collections	—	—
Z04	Accounts Payable	3,166	2,373
	Total Liabilities	3,166	2,373
	Net Asset surplus(deficit)	251,743	252,454
Reserves			
	Excess / (deficit) to date	34	13,348
Z01	Starting balances	252,454	181,983
Z02	Correction to Merger of Assets	(745)	—
Z06	Transfer of Assets	—	57,123
	Total Reserves	251,743	252,454
	Represented by funds		
	Unrestricted	103,985	185,433
	Designated	144,296	65,394
	Restricted	3,462	1,627
	Endowment	—	—
	Total	251,743	252,454

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
General Offerings	80,609	—	—	—	80,609	84,388
Loose Collections	5,032	—	—	—	5,032	5,351
Stewardship Donations	17,278	—	—	—	17,278	8,987
General Donations	1,115	—	—	—	1,115	24,191
SumUp donations (card reader)	24,276	—	49	—	24,325	18,233
Gift Aid Refunds	31,104	—	—	—	31,104	27,749
Thank Offerings	17,961	—	—	—	17,961	10,533
Specific Donations	—	—	4,266	—	4,266	2,929
Total	177,375	—	4,315	—	181,690	182,361
Income from charitable activities						
Wedding & Funeral Fees	380	—	—	—	380	200
Sundry Receipts	—	—	—	—	—	275
Total	380	—	—	—	380	475
Other trading activities						
Lettings	22,915	—	—	—	22,915	17,347
Nursery Income	46,705	—	—	—	46,705	44,317
Cottage Rent	25,000	—	—	—	25,000	24,046
Manse Rental	31,542	—	—	—	31,542	24,058
HE Nursery Income	31,500	—	—	—	31,500	—
HE Manse Rent	6,476	—	—	—	6,476	2,360
Total	164,138	—	—	—	164,138	112,127
Investments						
Bank Interest	6,237	—	—	—	6,237	1,438
Total	6,237	—	—	—	6,237	1,438
Other income						
Recoverable Statutory Absence Payments	—	—	—	—	—	7,942
Total	—	—	—	—	—	7,942
Outreach Income						
Outreach Men's Group Income	—	—	3,500	—	3,500	1,922
Outreach Kaleidoscope Income	—	—	1,905	—	1,905	1,035
Outreach Special Events Income	—	89	—	—	89	399
Outreach Little pips Income	—	—	565	—	565	370
Outreach Training and Courses	332	—	—	—	332	—
Total	332	89	5,970	—	6,391	3,726
INCOME TOTAL	348,462	89	10,285	—	358,836	308,068

EXPENDITURE

Expenditure on charitable activities - Minister Direct

Minister's Net Salary	44,371	—	—	—	44,371	41,692
Baptist Minister's Pension Fund	10,892	—	—	—	10,892	10,053
BU Pension Fund Deficit Contribution	—	—	—	—	—	10
Minister's Expenses	27	—	—	—	27	78
Visiting Ministers	2,880	—	—	—	2,880	2,490
Minister Training	577	—	—	—	577	582
HE Ministry Support/Minister	4,900	—	—	—	4,900	1,500
Associate Minister Net Salary	5,251	—	—	—	5,251	—
Associate Minister Expenses	95	—	—	—	95	—
Associate Minister Pension	1,554	—	—	—	1,554	—
Associate Minister Training	4,242	—	—	—	4,242	—
Total	74,790	—	—	—	74,790	56,405

Expenditure on charitable activities - Manse Expenditure

Manse Maintenance	237	—	—	—	237	2,524
Manse Insurance	1,550	—	—	—	1,550	—
HE Manse Maintenance	3,633	—	—	—	3,633	—
HE Manse Insurance	1,485	—	—	—	1,485	—
HE Manse Gardener	960	—	—	—	960	240
HE Manse Water	24	—	—	—	24	48
HE Manse Council Tax	3,445	—	—	—	3,445	660
Total	11,334	—	—	—	11,334	3,471

Expenditure on charitable activities - Church Expenditure

Church Maintenance	24,098	—	—	—	24,098	50,386
Church Refurbishment	11,220	—	—	—	11,220	—
Cleaning Labour	23,308	—	—	—	23,308	19,439
Cleaning Materials	2,470	—	—	—	2,470	2,142
Church Utilities- Electricity	4,831	—	—	—	4,831	3,945
Church Utilities - Gas	7,388	—	—	—	7,388	5,516
Church Utilities -	1,837	—	—	—	1,837	778
Telephone/broadband	—	—	—	—	—	—
Church Utilities - Water	1,919	—	—	—	1,919	1,243
Church Utilities Waste Collection	981	—	—	—	981	670
Furniture & Equipment	7,683	—	2,000	—	9,683	7,445
Premises Manager	17,578	—	—	—	17,578	9,774
Audio Visual Equipment	1,760	—	—	—	1,760	—
HE Gardener	980	—	—	—	980	240
HE Electricity	2,090	—	—	—	2,090	709
HE Gas	7,086	—	—	—	7,086	972
HE Water	258	—	—	—	258	15
Total	115,487	—	2,000	—	117,487	103,273

Expenditure on charitable activities - Support Costs

Insurance	6,442	—	—	—	6,442	6,870
Legal Fees	(80)	—	—	—	(80)	—
Admin Asst's Wages	—	—	—	—	—	182
Office & Finance Administrator	10,861	—	—	—	10,861	9,588
Office & Finance Administrator Pension	924	—	—	—	924	—
Photocopier Costs (net)	1,653	—	—	—	1,653	2,868
Office Expenses	4,027	—	—	—	4,027	4,184
PAYE & NI	28,320	—	—	—	28,320	22,299
Operations Manager	27,824	—	—	—	27,824	20,490
Operations Manager Pension	7,362	—	—	—	7,362	4,800
Payroll management fee	910	—	—	—	910	771
HE Office & Finance Administrator	9,224	—	—	—	9,224	1,913
HE Office & Finance Admin Pension	1,310	—	—	—	1,310	375
Total	98,777	—	—	—	98,777	74,340

Expenditure on charitable activities - Outreach Expenditure

Youth & Children's Worker	—	—	—	—	—	12,610
Children's Worker	7,680	—	—	—	7,680	—
Youth & Children's Worker Pension	—	—	—	—	—	2,999
Youth Worker	2,228	—	—	—	2,228	—
Church-Worship, Music & Literature	1,744	—	—	—	1,744	609
Children & Young People	595	—	—	—	595	485
Church Donations exp	20,658	—	—	—	20,658	17,941
Specific Donation Exp	—	—	1,467	—	1,467	762
Outreach - Special Events	—	808	—	—	808	612
Outreach Training and Courses	557	—	—	—	557	(88)
General						
Outreach Men's Group	—	—	3,330	—	3,330	3,377
Outreach Kaleidoscope	—	—	934	—	934	920
Outreach SALT	292	—	—	—	292	100
Outreach Members Transport	376	—	—	—	376	18
Outreach Little Pips	—	—	720	—	720	396
Total	34,128	808	6,450	—	41,386	40,739

Other expenditure

Cottage Maintenance & Costs	949	—	—	—	949	—
Gifts to Members & Staff	778	—	750	—	1,528	1,381
Catering	1,703	—	—	—	1,703	847
Training Conferences & Courses	666	—	—	—	666	1,349
Subscriptions	5,083	—	—	—	5,083	3,753
Professional Fees	3,600	—	—	—	3,600	3,260
Hatch End Nursery Lease	779	—	—	—	779	—
Hatch End Merger	720	—	—	—	720	5,903
Total	14,278	—	750	—	15,028	16,492
EXPENDITURE TOTAL	348,793	808	9,200	—	358,802	294,721
GRAND TOTAL	(331)	(719)	1,085	—	34	13,348

Notes to the Accounts**Accounts Format**

These accounts have been prepared in the Accruals basis

Non-Monetary Assets

Land and buildings used by the Church (freehold titles vested in the Custodian Trustee the London Baptist Property Board)

1. The Church, the cottage and buildings in Paines Lane, Pinner
2. The Manse at 25 Towers Road, Pinner
3. Furniture and equipment at the Church, Manse and Cottage
4. Church and Buildings at Rowlands Avenue, Hatch End and
5. The Manse at 32 Furnham Field, Hatch End

Annual Trustee Report 2025

This is the first annual report of Pinner Baptist Church being one church across two sites, Paines Lane and Hatch End. Whilst there is so much I could include in a report of this nature, these are a few of the highlights.

We started the year with an amalgamated service at Paines Lane which was our annual rededication service with communion when we commissioned our newly elected leaders: Eugenia Asare, Cristian Carlescu and Karina Carlescu. We also recognised the commitment and long service of two of our faithful members, Lesley Walmsley and Joyce Eavis, by making them Life Deacons.

We were able to support Firm Foundation's Night Shelter by cooking one evening on Friday 28th February. Also, in February, we welcomed two new members, Shena and Roger Smith, and on Tuesday 25th March we were delighted to appoint Sunny De Gouveia-Akhtar as our Children's Worker. It was also a great pleasure to welcome Isaac Thomas Steer into the church family who was born in March.

Easter is always a wonderful time for the Church with Palm Crosses given out on Palm Sunday. For the first time we held an Ash Wednesday service. On Maundy Thursday a reflective service was held and on Good Friday we again joined the Pinner Association of Churches for the Walk of Witness through Pinner which appeared to be better attended each year. Shena and Roger hosted a Passover Meal at their home giving us an insight of the original Passover Meal and how we are privileged to have Jesus in our lives who is our Passover Lamb.

On Easter Sunday, as well as the celebration of the resurrection of Jesus, we had three baptisms: Joanna Donoghue, Katrina Campbell and Joshua Carlescu, and then in September, Stephanie Byrne and Max Agarwal were baptised. In August it was a huge delight to baptise Joanna and Susanne Kastan Raj, the first baptisms at Hatch End for approximately 15 years. Following this special service, a Sri Lankan meal was enjoyed.

In late spring, Shena and Roger ran an evening course called God's Masterpiece reminding us of how wonderfully God has made each of us and how we are all part of His plan.

In September it was wonderful to dedicate four children; Alaiya, Mya, Jotham and Nicole and then in November six more children were dedicated: Annabella, Harris, Hayley, Isaac, Mila and Teddy.

After a Special Church Meeting in May, Cristian Carlescu was voted by members to become the Minister-in-Training at our Hatch End site, and in September we were able to celebrate this together at his induction service. This wonderful occasion was followed by a lovely tea, and yet another tea and celebration took place in November, as we came together to celebrate our first merger anniversary service.

Everyone knows that maintaining buildings means on-going costs and challenges. Nonetheless, we are so grateful to God for His provision to enable us to do this. Our thanksgiving offering enabled us to buy new chairs for the halls at both sites and some IT equipment.

During 2025, Manoj continued to run the men's breakfasts on a Saturday morning and in June organised a men's conference. We also continued to reach out to the community by having a community fun-day in July and children fun-day in December with a bouncy castle, crafts, flower arranging, cakes and cream teas. We are also grateful to the Pop-up Kitchen team for the marvellous African meal they arranged in March.

This year, we have continued with our usual activities: Prayer Meetings, Sunday School, Youth group, Kaleidoscope, Tuesday morning prayer meeting, Connect Groups, Little Pips, SALT and

Food Bank Collections. Christmas services were also well attended with Carol and Christingle services taking place at both sites.

I am constantly reminded these days that 'life moves on', and it is therefore with great sadness that some of our congregation have gone to be with our Lord in 2025: Elizabeth Ann Beggs, Ian Alexander Degen, Margaret Doherty, Blanche Tappin, Pearl Dulake, John Richard Gratton and Brenda Marjorie Carpenter. They are all greatly missed. And yet alongside this, we thank God for our new members in 2025: Shena, Roger, Preethy, Rebecca, Joanna, Katrina, Ruppi and Haydee.

We are so grateful to our staff who work so hard during the year: Lizzie, Janice and Daniel, and we are also immensely grateful to you all for your financial giving and service which enables us to run activities and gather for worship. We especially thank Joyce and Vino, together with the Finance and Property Teams, who tirelessly work behind the scenes ensuring we use our resources wisely.

Also, a big thank you to our leaders who served in 2025: our minister-in-training at Hatch End, Cristian, and fellow deacons, Siew Tran, Karina Carlescu, Bola Ogbe and Smitha Nair, all of whom gave so much of their time last year in meetings and prayer.

Lastly, we are extremely grateful to Manoj who continues to lead us with enthusiasm and energy as he prayerfully seeks God's guidance so we can take this discipleship journey together. I would like to add my grateful thanks to Eugenia for serving on the diaconate for a season, and also to Maria for taking on the role of Church Secretary for 2026. May you both know God's blessing and guidance for the future.

'Turn your eyes upon Jesus
Look full in His wonderful face
And the things of earth will grow strangely dim
In the light of His glory and grace.'

Christine Kenworthy

Pinner Baptist Church

End of Year Financial Statements

Year ending 31st December 2025

Independent Examiner's Report to the Trustees of Pinner Baptist Church

I report on the accounts of the church for the year ended 31st December 2025 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's report

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

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Ogilvie FCCA

24th March 2026

75 Stanley Park Road

Carshalton Surrey SM5 3HX



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	177,375	—	4,315	—	181,690	182,361
Income from charitable activities	380	—	—	—	380	475
Other trading activities	164,138	—	—	—	164,138	112,127
Investments	6,237	—	—	—	6,237	1,438
Other income	—	—	—	—	—	7,942
Outreach Income	332	89	5,970	—	6,391	3,726
Total income	348,462	89	10,285	—	358,836	308,068
Expenditure on:						
Expenditure on charitable activities						
Minister Direct	74,790	—	—	—	74,790	56,405
Manse Expenditure	11,334	—	—	—	11,334	3,471
Church Expenditure	115,487	—	2,000	—	117,487	103,273
Support Costs	98,777	—	—	—	98,777	74,340
Outreach Expenditure	34,128	808	6,450	—	41,386	40,739
Other expenditure	14,278	—	750	—	15,028	16,492
Total expenditure	348,793	808	9,200	—	358,802	294,721
Net income / (expenditure) resources before transfer	(331)	(719)	1,085	—	34	13,348
Transfers						
Gross transfers between funds - in	4,533	84,155	750	—	89,438	1,095
Gross transfers between funds - out	(84,905)	(4,533)	—	—	(89,438)	(1,095)
Other recognised gains / losses						
Correction to merger of assets	(745)	—	—	—	(745)	—
Net movement in funds	(81,448)	78,902	1,835	—	(711)	13,348
Total funds brought forward	185,433	65,394	1,627	—	252,454	181,983
Total funds carried forward	103,985	144,296	3,462	—	251,743	195,330
Represented by						
Unrestricted						
General Fund	103,985	—	—	—	103,985	185,433
Designated						
Disabled Access	—	5,000	—	—	5,000	5,000
Reserve Fund	—	140,000	—	—	140,000	60,379
Special Events	—	(704)	—	—	(704)	15
Restricted						
Benevolent Fund	—	—	505	—	505	755
Fellowship Fund	—	—	250	—	250	250
Little Pips	—	—	(181)	—	(181)	(26)
Outreach Kaleidoscope	—	—	1,028	—	1,028	57
Outreach Men's Group	—	—	355	—	355	185
Specific Donations	—	—	1,505	—	1,505	406

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6510	HSBC Community Account	40,319	18,085
6511	HSBC Money Manager	41,140	92,232
6512	HSBC PBC Hatch End	—	60
6513	NAT West	19,419	85,052
6514	HE Bank Account	—	48,577
6515	HE Bank Account No2	—	745
6516	Petty Cash	12	12
6517	Nat West Liquidity Manager	103,603	—
6518	Kingdom Bank	40,346	—
6521	LB Property Board 15956	—	229
6525	LB Property Board 15961	—	4,336
Z05	Accounts Receivable	10,071	5,500
	Total Current assets	254,909	254,827
Liabilities			
6699	Agency collections	—	—
Z04	Accounts Payable	3,166	2,373
	Total Liabilities	3,166	2,373
	Net Asset surplus(deficit)	251,743	252,454
Reserves			
	Excess / (deficit) to date	34	13,348
Z01	Starting balances	252,454	181,983
Z02	Correction to Merger of Assets	(745)	—
Z06	Transfer of Assets	—	57,123
	Total Reserves	251,743	252,454
	Represented by funds		
	Unrestricted	103,985	185,433
	Designated	144,296	65,394
	Restricted	3,462	1,627
	Endowment	—	—
	Total	251,743	252,454

Analysis of income and expenditure

		Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
INCOME AND ENDOWMENTS							
Donations and legacies							
General Offerings		80,609	—	—	—	80,609	84,388
Loose Collections		5,032	—	—	—	5,032	5,351
Stewardship Donations		17,278	—	—	—	17,278	8,987
General Donations		1,115	—	—	—	1,115	24,191
SumUp donations (card reader)		24,276	—	49	—	24,325	18,233
Gift Aid Refunds		31,104	—	—	—	31,104	27,749
Thank Offerings		17,961	—	—	—	17,961	10,533
Specific Donations		—	—	4,266	—	4,266	2,929
Total		177,375	—	4,315	—	181,690	182,361
Income from charitable activities							
Wedding & Funeral Fees		380	—	—	—	380	200
Sundry Receipts		—	—	—	—	—	275
Total		380	—	—	—	380	475
Other trading activities							
Lettings		22,915	—	—	—	22,915	17,347
Nursery Income		46,705	—	—	—	46,705	44,317
Cottage Rent		25,000	—	—	—	25,000	24,046
Manse Rental		31,542	—	—	—	31,542	24,058
HE Nursery Income		31,500	—	—	—	31,500	—
HE Manse Rent		6,476	—	—	—	6,476	2,360
Total		164,138	—	—	—	164,138	112,127
Investments							
Bank Interest		6,237	—	—	—	6,237	1,438
Total		6,237	—	—	—	6,237	1,438
Other income							
Recoverable Statutory Absence Payments		—	—	—	—	—	7,942
Total		—	—	—	—	—	7,942
Outreach Income							
Outreach Men's Group Income		—	—	3,500	—	3,500	1,922
Outreach Kaleidoscope Income		—	—	1,905	—	1,905	1,035
Outreach Special Events Income		—	89	—	—	89	399
Outreach Little pips Income		—	—	565	—	565	370
Outreach Training and Courses		332	—	—	—	332	—
Total		332	89	5,970	—	6,391	3,726
INCOME TOTAL		348,462	89	10,285	—	358,836	308,068

EXPENDITURE

Expenditure on charitable activities - Minister Direct

Minister's Net Salary	44,371	—	—	—	44,371	41,692
Baptist Minister's Pension Fund	10,892	—	—	—	10,892	10,053
BU Pension Fund Deficit Contribution	—	—	—	—	—	10
Minister's Expenses	27	—	—	—	27	78
Visiting Ministers	2,880	—	—	—	2,880	2,490
Minister Training	577	—	—	—	577	582
HE Ministry Support/Minister	4,900	—	—	—	4,900	1,500
Associate Minister Net Salary	5,251	—	—	—	5,251	—
Associate Minister Expenses	95	—	—	—	95	—
Associate Minister Pension	1,554	—	—	—	1,554	—
Associate Minister Training	4,242	—	—	—	4,242	—
Total	74,790	—	—	—	74,790	56,405

Expenditure on charitable activities - Manse Expenditure

Manse Maintenance	237	—	—	—	237	2,524
Manse Insurance	1,550	—	—	—	1,550	—
HE Manse Maintenance	3,633	—	—	—	3,633	—
HE Manse Insurance	1,485	—	—	—	1,485	—
HE Manse Gardener	960	—	—	—	960	240
HE Manse Water	24	—	—	—	24	48
HE Manse Council Tax	3,445	—	—	—	3,445	660
Total	11,334	—	—	—	11,334	3,471

Expenditure on charitable activities - Church Expenditure

Church Maintenance	24,098	—	—	—	24,098	50,386
Church Refurbishment	11,220	—	—	—	11,220	—
Cleaning Labour	23,308	—	—	—	23,308	19,439
Cleaning Materials	2,470	—	—	—	2,470	2,142
Church Utilities- Electricity	4,831	—	—	—	4,831	3,945
Church Utilities - Gas	7,388	—	—	—	7,388	5,516
Church Utilities -	1,837	—	—	—	1,837	778
Telephone/broadband	—	—	—	—	—	—
Church Utilities - Water	1,919	—	—	—	1,919	1,243
Church Utilities Waste Collection	981	—	—	—	981	670
Furniture & Equipment	7,683	—	2,000	—	9,683	7,445
Premises Manager	17,578	—	—	—	17,578	9,774
Audio Visual Equipment	1,760	—	—	—	1,760	—
HE Gardener	980	—	—	—	980	240
HE Electricity	2,090	—	—	—	2,090	709
HE Gas	7,086	—	—	—	7,086	972
HE Water	258	—	—	—	258	15
Total	115,487	—	2,000	—	117,487	103,273

Expenditure on charitable activities - Support Costs

Insurance	6,442	—	—	—	6,442	6,870
Legal Fees	(80)	—	—	—	(80)	—
Admin Asst's Wages	—	—	—	—	—	182
Office & Finance Administrator	10,861	—	—	—	10,861	9,588
Office & Finance Administrator	924	—	—	—	924	—
Pension	—	—	—	—	—	—
Photocopier Costs (net)	1,653	—	—	—	1,653	2,868
Office Expenses	4,027	—	—	—	4,027	4,184
PAYE & NI	28,320	—	—	—	28,320	22,299
Operations Manager	27,824	—	—	—	27,824	20,490
Operations Manager Pension	7,362	—	—	—	7,362	4,800
Payroll management fee	910	—	—	—	910	771
HE Office & Finance Administrator	9,224	—	—	—	9,224	1,913
HE Office & Finance Admin Pension	1,310	—	—	—	1,310	375
Total	98,777	—	—	—	98,777	74,340

Expenditure on charitable activities - Outreach Expenditure

Youth & Children's Worker	—	—	—	—	—	12,610
Children's Worker	7,680	—	—	—	7,680	—
Youth & Children's Worker Pension	—	—	—	—	—	2,999
Youth Worker	2,228	—	—	—	2,228	—
Church-Worship, Music & Literature	1,744	—	—	—	1,744	609
Children & Young People	595	—	—	—	595	485
Church Donations exp	20,658	—	—	—	20,658	17,941
Specific Donation Exp	—	—	1,467	—	1,467	762
Outreach - Special Events	—	808	—	—	808	612
Outreach Training and Courses	557	—	—	—	557	(88)
General						
Outreach Men's Group	—	—	3,330	—	3,330	3,377
Outreach Kaleidoscope	—	—	934	—	934	920
Outreach SALT	292	—	—	—	292	100
Outreach Members Transport	376	—	—	—	376	18
Outreach Little Pips	—	—	720	—	720	396
Total	34,128	808	6,450	—	41,386	40,739

Other expenditure

Cottage Maintenance & Costs	949	—	—	—	949	—
Gifts to Members & Staff	778	—	750	—	1,528	1,381
Catering	1,703	—	—	—	1,703	847
Training Conferences & Courses	666	—	—	—	666	1,349
Subscriptions	5,083	—	—	—	5,083	3,753
Professional Fees	3,600	—	—	—	3,600	3,260
Hatch End Nursery Lease	779	—	—	—	779	—
Hatch End Merger	720	—	—	—	720	5,903
Total	14,278	—	750	—	15,028	16,492
EXPENDITURE TOTAL	348,793	808	9,200	—	358,802	294,721
GRAND TOTAL	(331)	(719)	1,085	—	34	13,348

Notes to the Accounts**Accounts Format**

These accounts have been prepared in the Accruals basis

Non-Monetary Assets

Land and buildings used by the Church (freehold titles vested in the Custodian Trustee the London Baptist Property Board)

1. The Church, the cottage and buildings in Paines Lane, Pinner
2. The Manse at 25 Towers Road, Pinner
3. Furniture and equipment at the Church, Manse and Cottage
4. Church and Buildings at Rowlands Avenue, Hatch End and
5. The Manse at 32 Furnham Field, Hatch End