

BURNHAM ON SEA BAPTIST CHURCH

England & Wales · Charity number 1170311

Details

Status Registered

Legal form CIO

Registered 2016-11-22

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

Contact

Address Baptist Church
College Street
Burnham-On-Sea
TA8 1AR

Phone 01278 794057

Email admin@burnhambaptists.org

Website www.burnhambaptists.org

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:- 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. 3.1.2 THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: The principle purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist Union of Great Britain.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£116,464	£116,846	-	-
2024-12-31	£97,743	£111,932	-	-
2023-12-31	£90,068	£81,724	-	-
2022-12-31	£66,311	£64,173	-	-
2021-12-31	£62,063	£65,279	-	-
2020-12-31	£48,360	£53,547	-	-

Trustees

Name	Role	Appointed
Rev Robert William Howlett	Chair	2017-03-12
Graham Paul BROWN		2021-03-22
Malcolm David Spratt		2023-08-20
Patricia Jane Silk		2021-03-22
Philip John Nicol		2023-03-26
Rebecca Mary Veryan Finamore		2026-04-19
Robert Alan Ryder		2024-10-27
SARAH ELIZABETH TAYLOR		2021-11-28

BURNHAM ON SEA BAPTIST CHURCH

England & Wales - Charity number 1170311

Accounts



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2025

Adopted: 19 April 2026

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

Contents

Trustee Report 2025	2
Governance, Leadership Team and Membership.....	2
Governance	2
Leadership Team	2
Membership.....	3
Sunday Worship.....	3
Prayer	4
Children's and Youth Work.....	4
Sunday morning Creche.....	4
Lighthouse Club	4
Teenagers	4
Remix	5
Tiny Tots.....	5
Encounter Homegroups	5
Fabric Team	5
Church communications	6
Other Church Activities	6
Community	6
Meeting Place	7
Wednesday Social Group.....	7
Looking Ahead - 2026	7
Trustees' Annual Report – Charity Commission.....	8
Independent Examiner's Report.....	15

Trustee Report 2025

Throughout 2025, Burnham on Sea Baptist Church has experienced remarkable and sustained growth across many areas of our ministry. We have seen notable increases not only in our church attendance and membership, but also in the scope and participation in church activities, the number of Baptisms, the reach and impact of our community projects, and the stability of our church finances. Above all, we are witnessing a deepening of our collective love for our Lord Jesus Christ, which remains at the heart of everything we do. Whilst this year has presented some difficulties and obstacles, our commitment to following God's will for both our church and the wider communities of Burnham on Sea and Highbridge remains unwavering. We are encouraged by the hope and assurance that our Christian faith provides, sustaining us through periods of challenge and change. These are indeed exciting and transformative times for us, and we offer heartfelt praise to God for the ways he is actively working in and through our lives. We are grateful for the opportunities we have been given to share the love of Jesus with those around us, extending his grace and compassion beyond the church walls into our communities. With gratitude and anticipation, we thank God for His guidance and the blessings that continue to unfold.

Governance, Leadership Team and Membership

Governance

2025 has seen us remain in full membership and the support of the Baptist Union of Great Britain (BUGB) and WEBNET, whose support and advice continue to aid us in running the church. We have strengthened our bonds with wider Baptist family with attendance by a representative at the AGM of both BUGB and WEBNET.

We remain a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission. We continue to review our policies to ensure compliance with relevant legislation and continue to operate within the bounds of our constitution. We are also a member of the local churches together network, with Sophia Hurley and Graham Brown as our church representatives.

Leadership Team

We have seen a few changes to the leadership through 2025 with the appointment of one new deacon, Jacob Loveridge in March and his subsequent resignation in September when we employed him as our part time Children's and Youth Minister.

The Leadership Team reorganised its structure in 2025 to better reflect the growing Church Family and delegate out responsibilities for day to day organisations to the wider Church Membership.

The leadership team continues to meet fortnightly to pray and discuss the practical matters of church life.

The Rev. Rob Howlett has continued to serve full time while completing his NAMs training (Newly Accredited Minister), alongside being trustee of the Waffle Hub at the Methodist Church.

Jacob Loveridge was employed as a part time Children's and Youth Worker in September 2025 while undertaking training at Bristol Bible College.

Rev. Rob maintains a strong working relationship with the Rev. Jade Zerk from Hope Baptist in Highbridge, with whom we have seen an increased sense of 'togetherness' as the churches join together in various activities and events. Rev. Rob also enjoys good working relationships with the other ecumenical ministers in the group, meeting with them monthly.

Membership

Membership has continued to see growth and by the end of 2025 we had 73 church members and an average of 100 people regularly attending our Sunday gatherings.

The number of volunteers has also increased enabling us to expand the work we do and activities we can offer. We regularly stream our Sunday morning services on YouTube and see an average of 70 views each week.

We continue to welcome all who join us and encourage everyone to participate in the activities on offer throughout the week. It is our goal to ensure that all are welcome in our church and have an opportunity to worship, enjoy fellowship together and be a part of the wider church family and, in doing so, that people are discipled and encouraged to grow in their faith.

Sunday Worship

Sunday mornings continue to be focused on facilitating hearing the word of God, through teaching, sung worship and prayer. We have seen the 'multi-voice' approach continue to grow and bear fruit, with a regular rota of people hosting, praying, leading, and preaching from within our membership. We continue to explore fresh expressions of worship and have committed to following God's leading in how we approach our Sunday worship. It is our aim that church be accessible for all, and so 2025 saw us continue to explore how to do this more effectively, both within the core planning team and the wider leadership structure.

Once a month, as an alternative to our usual main Sunday worship service, we have continued to hold a monthly family/all-age services, which has been well supported and continues to grow.

We continue to see an increase our Sunday young people's provision (both in 'Lighthouse Club' and Creche) to ensure accessibility to all ages.

With our Sunday evening 'Encounter' worship service on the last Sunday of the month, we have continued to see it well supported, notably there is a good sense of Ecumenical worship as those from other churches join us.

We remain committed that all areas of Sunday services are centred on God's word, on the building up of disciples and worship of God. We also remain committed to making

services as accessible, engaging and encouraging as possible while being open to new expressions as God leads us.

Prayer

Prayer has been a focus of the church, and we believe it is one of the reasons why the church is expanding and it has a clear vision.

The vision is to see 20% of residents of Burnham and Highbridge turning to Jesus. Many of the people who meet on Sunday Morning believe in this vision and are faithful to pray into that, with particular reference to praying for those who have lost or walked away from the faith for whatever reason.

They are also praying for the children and young people's ministries, happening on Sunday and throughout the week.

We meet every Sunday Morning half an hour before Sunday services just to pray in a specially purposed prayer room. Our hope is that more and more people catch the vision, receive answers to prayer and are encouraged to keep on praying. We would like to see more members being involved in prayer.

Every Friday Morning the church Building is open at 7am for an hour, allowing people to share a time of prayer for the church family and for the Community. This time is open to all.

Our aim as a church is to equip and help people engage in prayer, ensuring that prayer and hearing from God is at the centre of all we do, especially as we see the church growing and people receiving answers to prayer which encourages people's faith.

Children's and Youth Work

Jacob Loveridge was employed as the part time (20 hours a week) Children's and Youth Worker in September 2025. He is also undertaking a Certificate in Children's, Youth and Family Work training at Bristol Baptist College. 2025 has seen the Church Children's and Youth Work expand including:

Sunday morning Creche

A team of volunteers is led by Zoe Ryder support pre-school (0-4 years) on a Sunday morning. The children's activities are themed around a bible story so that the children are learning as they play.

Lighthouse Club

Lighthouse Club continues during the morning services and now takes place weekly with the exception of the first Sunday of the month. Leaders take responsibility for planning a session of games, craft and teaching based around a theme each week. Regular attendance of the group continues to increase with church growth.

Teenagers

A number of activities have been held for the teenagers. A group has attended the monthly 'We Are Movement' worship events hosted by a team from the Bath & Wells Diocese and specifically aimed at young people. Additional incentive has been provided

by a trip to McDonald's on the way to the event! We continue to encourage our teens to take part in our Sunday worship, particularly the evening 'Encounter Worship' service each month.

Remix

A Thursday evening children's club aimed at primary and junior school ages, held in the church building. The idea was formally launched with a 'taster' service in October 2024, when the congregation were introduced to a typical club evening including songs, games and a bible story. The church was very much behind the idea which was started in January 2025.

Tiny Tots

Tiny Tots continues to meet every Tuesday morning during term time. The babies and children bring their parents, grandparents, great-grandparents and carers. Around 20-30 families attend each week and for many it is one of the highlights of their week.

Almost every week there are new families. Many of our families have particular needs and have told us that Tiny Tots is a lifeline for them. Lonely parents and carers are able to make new friends, share their childcare questions and feel supported.

Encounter Homegroups

We started 2025 with 6 home groups meeting regularly. These groups have evolved and moved together in a way to Encounter scriptures that will help in our individual Christian lives as well as growing as a body of Christ's Church.

Each of the groups have their group leaders, plus also a Pastoral coordinator. We have affiliated regular Church attendees and members, within a house group. This means there will be someone for each person who attends church, to have a contact, for pastoral or spiritual needs.

The leadership have been very encouraged with the way the homegroups have been progressing and increasing. Also, the overall growth in the Church both numerically and spiritually is encouraging, with many joining for the first time.

We believe prayer is very much responsible for the evidence of growth in the worship and witness amongst us. We are encouraged to tell others about what the Lord has done for us.

A new (7th) Encounter home group and a Young Adults Encounter home group began through the year. We also look forward to seeing these groups develop in the same way as the others.

There is much to Praise God for in the lives of his people here in this local church.

Fabric Team

This year has been a very active year for the fabric team. We have been blessed with many volunteers, inside & outside the church, who have helped with the maintenance and development of the church.

Some of the major areas dealt with this year are:

Finishing off the renovation of the back school room in preparation for the introduction of a new Youth Café in 2026

Also undertaken this year:

- Repairing and Decorating balcony area of the main hall
- Repaired the roof which is now water tight
- Decorating the men's toilets
- A large deep clean of the building and emptying of rubbish.
- Annual: Electrical certificate and boiler check

Projects going forward:

- Lifting the sagging ceiling in the main hall
- Continue to check the roof for leaks and possible plaster damage in the ceiling
- Convert the lights in the main hall to LEDs
- Repair and decorate landing from balcony to Upper Room
- Decoration of the ladies' toilets
- Continuing with plans to remodel the church with a view to expansion.

A big thank you to Steve and Jenny Fraser who head up the fabric team along with all the volunteers.

Church communications

We have a weekly notice sheet which is sent by email to all those who have opted in to receive it; a paper format handed out before church services. The list of those opting in to receive our newsletter increased during the year. In addition, we continued to refresh the church website which is updated regularly with news and events.

We communicate with the wider community through features and stories published in local newspapers and websites.

Other Church Activities

Community

Rev. Rob Howlett is a founding trustee of The Waffle Hub Community Café, a joint project that launched in 2022 with the local Methodist Church, which is designed to alleviate loneliness, isolation, and food poverty. This initiative is also supported by several members of the congregation on a weekly basis.

We continue to demonstrate our commitment to our local community working with a number of Local and National organisations including Safe Families, Foodbank, and Food Pantry, as well as offer financial support to InHope (Bristol), Project Ruth, and The Leprosy Mission, among others.

We also take an active role running the Community Garden (based at Hope Baptist Church) which aims to support families from the local Foodbank who need fresh produce to supplement their weekly parcels. Alongside this we have run quarterly Community Lunches, serving a free three course meal to 60 – 80 locals and run two very

successful Family Days (one in the summer holidays and the second over Christmas) for nearly 150 local and visiting families.

The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work.

Meeting Place

The Meeting Place continues to open its doors to welcome people for tea, coffee, and cake as well as hearing from local speakers and charities. During the year Eileen Wood stepped down from leading this group and the Trustees would like to thank Eileen for her commitment, enthusiasm, and leadership over the years. Jean Stanley, supported by Eileen, has taken over the baton and as numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of The Meeting Place.

Wednesday Social Group

This is a new Group that started in September. The object of the Group is to create a space where adults, of all ages, could informally spend time together to build companionships, chat, form friendships, laugh, play card or board games, as well as a craft table all accompanied by tea/coffee and normally cake!!

At the end of the year there were 17 members on the book, and more folk are expected during 2026. There are plans to visit gardens, touristy type attractions, and local theatre trips from time to time.

Looking Ahead - 2026

We look forward with hope for 2026.

Our major new initiative for this year will be the introduction of the Impact Youth Café, opening up the Church School Room on a weekly basis to Senior School aged young people.

Other plans include: developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running courses for new Christians as well as people exploring their faith; to continue to develop a youth programme including Remix Kid's Club and drop-in service accessible to everyone; to continue to re-develop the use of our church building to include greater opportunities to share this amazing resource. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2025 **Period start date** **To** 31ST DECEMBER 2025 **Period end date**

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the principles of the Baptist Union of Great Britain
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-7)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-7)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£22,150
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A

Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

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	Robert William Howlett	Minister		
2	Graham Paul Brown	Treasurer		
3	Robert Alan Ryder	Deacon		
4	Patricia Jane Silk	Deacon		
5	Sarah Elizabeth Taylor	Deacon		
6	Phil Nichol	Deacon		
7	Malcolm Spratt	Deacon		
8	Jacob Loveridge	Deacon	6/04/2025 - 21/09/2025	
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
---	-----

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

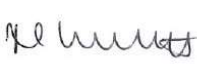
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (e.g. Secretary, Chair, etc)	Minister	Treasurer
Date	21st March 2026	

Independent Examiner's Report



BURNHAM ON SEA

BAPTIST CHURCHCHARITY COMMISSION
FOR ENGLAND AND WALES**Independent examiner's report on the
accounts****Section A****Independent Examiner's Report****Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**31st December 2025**Charity no
(if any)**

1170311

Set out on pagesI report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/12/2025****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 (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

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:***AM Matthews***Date:**

9/2/26

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	108,264.95	1,370.00	0.00	109,634.95	314,369.11
Activities for generating funds	6,829.50	0.00	0.00	6,829.50	8,373.76
Total incoming resources	115,094.45	1,370.00	0.00	116,464.45	322,742.87
Resources used					
Charitable activities	111,384.30	5,480.00	0.00	116,864.30	111,932.26
Total resources used	111,384.30	5,480.00	0.00	116,864.30	111,932.26
Net income / (expenditure)	3,710.15	(4,110.00)	0.00	(399.85)	210,810.61
Transfers					
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
Net income / (expenditure)	3,710.15	(4,110.00)	0.00	(399.85)	210,810.61
Other recognised gains / losses					
Gains / losses on investment assets	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	3,710.15	(4,110.00)	0.00	(399.85)	210,810.61
Reconciliation of funds					
Total funds brought forward	2,192,092.17	(2,279.49)	0.00	2,189,812.68	1,979,002.07
Total funds carried forward	2,195,802.32	(6,389.49)	0.00	2,189,412.83	2,189,812.68

21 January 2026 Page 1



BURNHAM ON SEA

BAPTIST CHURCH

Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2025

Year to date: 01 Jan 2025 - 31 Dec 2025				Totals
	Budget	Actual	Variance	Budget
Income				
1005 - Offerings	62,100.00	81,975.90	19,875.90	62,100.00
1006 - Tax Reclaim	11,200.00	16,949.19	5,749.19	11,200.00
1010 - Bank Interest	1,040.00	902.50	(137.50)	1,040.00
1015 - Room Lettings	9,600.00	6,829.50	(2,770.50)	9,600.00
1075 - Income Other Sources	1,000.00	6,043.75	5,043.75	1,000.00
1095 - Babies and Toddlers	1,650.00	1,424.94	(225.06)	1,650.00
1096 - The Meeting Place	550.00	343.90	(206.10)	550.00
1100 - Minister's Confidential Fund	0.00	1,050.00	1,050.00	0.00
1105 - Missions Direct Giving	0.00	320.00	320.00	0.00
1110 - Special Events	300.00	124.77	(175.23)	300.00
1135 - Community Fund	0.00	500.00	500.00	0.00
Income - totals	87,440.00	116,464.45	29,024.45	87,440.00
Expenditure				
5000 - Minister's Remuneration	30,030.00	31,030.00	(1,000.00)	30,030.00
5001 - Minister's Pension	3,802.32	3,777.01	25.31	3,802.32
5002 - Youth Worker Pay	0.00	4,368.00	(4,368.00)	0.00
5003 - Youth Worker Pension	0.00	436.80	(436.80)	0.00
5005 - In Service Insurance	5,000.00	0.00	5,000.00	5,000.00
5006 - Minister's Accommodation	0.00	480.00	(480.00)	0.00
5020 - Ministry - Church Expenses	900.00	2,128.54	(1,228.54)	900.00
5021 - Ministry - College Expenses	0.00	5,676.25	(5,676.25)	0.00
5025 - Pulpit Supply	900.00	225.77	674.23	900.00
5030 - Manse Utilities	3,100.00	3,404.61	(304.61)	3,100.00
5035 - Church - General	1,200.00	1,904.58	(704.58)	1,200.00
5037 - Finance Costs	630.00	600.68	29.32	630.00
5040 - Church Utilities	6,100.00	6,654.54	(554.54)	6,100.00
5045 - Telephone	360.00	313.41	46.59	360.00
5050 - Maintenance - The Church	3,750.00	9,721.81	(5,971.81)	3,750.00
5051 - Maintenance - The Manse	1,000.00	1,366.84	(366.84)	1,000.00
5055 - Consumables	1,800.00	1,178.53	621.47	1,800.00
5060 - Administrator	8,062.08	8,465.16	(403.08)	8,062.08
5061 - Church Cleaner & Caretaker	4,800.00	4,102.90	697.10	4,800.00
5065 - Resources	2,400.00	4,234.63	(1,834.63)	2,400.00
5066 - Training	1,500.00	1,178.08	321.92	1,500.00
5070 - Missions - Tithe	7,434.00	8,434.04	(1,000.04)	7,434.00
5075 - Outreach	2,000.00	4,295.96	(2,295.96)	2,000.00
5120 - Babies and Toddlers	1,200.00	678.75	521.25	1,200.00
5122 - The Meeting Place	360.00	446.48	(86.48)	360.00
5125 - Minister's Confidential Fund	0.00	90.00	(90.00)	0.00
5130 - Missions Direct Giving	0.00	5,390.00	(5,390.00)	0.00
5135 - Special Events	2,150.00	1,334.93	815.07	2,150.00
5140 - Gift Day	13,000.00	0.00	13,000.00	13,000.00
5146 - Building Fund	0.00	4,335.00	(4,335.00)	0.00
5155 - Community Fund	0.00	611.00	(611.00)	0.00
Expenditure - totals	101,478.40	116,864.30	(15,385.90)	101,478.40
Overall totals	(14,038.40)	(399.85)	13,638.55	(14,038.40)

21 January 2026 Page 2

IER

4

Oct 2018

Burnham on Sea Baptist Church

Balance Sheet detailed

			As at 31/12/2025	As at 31/12/2024
Fixed assets				
	7000: Church Building	✓	1,735,000.00 ✓	1,735,000.00
	7500: Manse	✓	425,000.00 ✓	425,000.00
	Total Fixed assets		2,160,000.00 ✓	2,160,000.00
Current assets				
	8000: CAF Current Account	✓	0.00 ✓	0.00
	8050: CAF Gold Account	✓	0.00 ✓	0.00
	8055: Barclays Current Account	✓	0.00 ✓	0.00
	8057: Baptist Union Deposit Account	✓	22,149.96 ✓	21,289.66
	8060: Cash Account - Office	✓	118.09 ✓	118.09
	8061: Cash Account - Church Accountant	✓	0.00 ✓	0.00
	8070: Lloyds Current Account	✓	25,797.63 ✓	25,099.98
	8075: Lloyds BB Inst Online	✓	(18,652.85) ✓	(16,695.05)
	Total Current assets		29,412.83 ✓	29,812.68
Liabilities				
	Z04: Accounts Payable	✓	0.00 ✓	0.00
	Total Liabilities		0.00 ✓	0.00
	Net Asset surplus (deficit) ✓		2,189,412.83 ✓	2,189,812.68
Reserves				
	Excess / (deficit) to date	✓	(399.85) ✓	210,810.61
	Z01: Starting balances	✓	2,189,812.68 ✓	1,979,002.07
	Total Reserves		2,189,412.83 ✓	2,189,812.68
Represented by Funds				
	Unrestricted	✓	19,382.77 ✓	11,226.62
	Designated	✓	2,176,419.55 ✓	2,180,865.55
	Restricted	✓	(6,389.49) ✓	(2,279.49)
	Endowment	✓	0.00 ✓	0.00
	Total		2,189,412.83 ✓	2,189,812.68

21 January 2026

Page 1

BURNHAM ON SEA BAPTIST CHURCH

England & Wales - Charity number 1170311

Accounts



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2024

Adopted: 6th April 2025

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

Contents

Trustee Report 2024	2
Governance, Leadership Team and Membership.....	2
Governance	2
Leadership Team.....	2
Membership.....	3
Sunday Worship	3
Prayer	3
Encounter Homegroups	4
Fabric Team	5
Church communications	6
Other Church Activities	6
Community	6
Creche	6
Lighthouse Club	6
Teenagers	6
Remix	7
Tiny Tots	7
Meeting Place	7
Looking Ahead - 2025	7
Trustees' Annual Report – Charity Commission.....	9
Independent Examiner's Report.....	16

Trustee Report 2024

2024 has been a year of continued growth for Burnham on Sea Baptist Church; growth in church attendance, church membership, church activities, Baptisms, community projects, church finances, and most importantly, growth in our love for our Lord Jesus Christ. This year has not been without its challenges, but we continue to seek the will of God for his church and the community of Burnham on Sea and Highbridge with the certain hope our Christian faith offers. We feel these are exciting times and praise God for all he is doing in and through our lives and for the opportunities that we have to share the love of Jesus with our wider communities; thank you God.

Governance, Leadership Team and Membership

Governance

2024 has seen us remain in full membership and the support of the Baptist Union of Great Britain (BUGB) and WEBNET, whose support and advice continue to aid us in running the church. We have strengthened our bonds with wider Baptist family with attendance by a representative at the AGM of both BUGB and WEBNET.

We remain a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission. We continue to review our policies to ensure compliance with relevant legislation and continue to operate within the bounds of our constitution. We are also a member of the local churches together network, with Ann Storey and Leanne Swift as our church representative.

Leadership Team

We have seen a few changes to the leadership throughout 2024 with David Williams and Leanne Swift stepping down, balanced by the appointment of one new deacon, Alan Ryder. Malcolm Spratt continues to have oversight of Encounter Homegroups and Sarah Taylor has remained in the role of Safeguarding lead, while joining Rob and Dawn Brown on the team planning Sunday worship.

Jane Silk continues to have oversight for paid staff members and church communications while Phil Nicol has taken on the role of GDPR officer and Fabric team leader. We are forever thankful for the work of Graham Brown in the role of Treasurer, who works hard at ensuring funds are accounted for and the budget is set appropriately.

The leadership team continues to meet fortnightly to pray and discuss the practical matters of church life.

The Rev. Rob Howlett has continued to serve full time while continuing with his NAMs training (Newly Accredited Minister), alongside being trustee of the Waffle Hub at the Methodist Church.

Rev. Rob maintains a strong working relationship with the Rev. Jade Zerk from Hope Baptist in Highbridge, with whom we have seen an increased sense of 'togetherness' as the churches join together in various activities and events. Rev. Rob also enjoys good working relationships with the other ecumenical ministers in the group, meeting with them monthly.

Membership

Membership has continued to see growth and by the end of 2024 we had 68 church members and an average of 90 people regularly attending our Sunday gatherings. In June 2024 Margaret Smith, a long standing and active member was 'called home' and her contributions to church life will be sorely missed. The number of volunteers has also increased enabling us to expand the work we do and activities we can offer. We regularly stream our Sunday morning services on YouTube and see an average of 70 views each week. We continue to welcome all who join us and encourage everyone to join in with the activities on offer throughout the week. It is our goal to ensure that all are welcome in our church and have an opportunity to worship, fellowship together and be a part of the wider church family and, in doing so, that people are discipled and encouraged to grow in their faith.

Sunday Worship

Sunday mornings continue to be focused on facilitating hearing the word of God, through teaching, sung worship and prayer. We have seen the 'multi-voice' approach continue to grow and bear fruit, with a regular rota of people hosting, praying, leading, and preaching from within our membership. We continue to explore fresh expressions of worship and have committed to following God's leading in how we approach our Sunday worship. It is our aim that church be accessible for all, and so 2024 saw us continue to explore how to do this more effectively, both within the core planning team and the wider leadership structure.

Once a month as an alternative to our usual main Sunday worship service, we have continued to hold a monthly café church style meeting, which has been well supported and continues to grow. However, due to this popularity we may need to reconsider our all-age gathering.

We have seen an increase in the need for young people's provision to ensure accessibility to all ages, and so alongside 'Lighthouse Club' we have started a Creche for children between the ages 0 – 4 years old.

With our Sunday evening 'Encounter' worship service on the last Sunday of the month, we have continued to see it well supported, notably there is a good sense of Ecumenical worship as those from other churches join us.

We remain committed that all areas of Sunday services are centred on God's word, on the building up of disciples and worship of God. We also remain committed to making services as accessible, engaging and encouraging as possible while being open to new expressions as God leads us.

Prayer

Prayer has been a focus of the church, and I believe is one of the reasons why the church is expanding and has a vision.

The vision is to see 20% of residents of Burnham and Highbridge turning to Jesus. Many of the people who meet on Sunday Morning believe in this vision and are faithful to pray

into that, with particular reference to praying for those who have lost or walked away from the faith for whatever reason.

They are also praying for the children and young people's ministries, happening on Sunday and throughout the week.

We meet every Sunday Morning half an hour before Sunday services just to pray in a specially purposed prayer room.

We pray for the service that day and the speaker. We pray for a move of the Holy Spirit; we pray for healing and health for members of the congregation who are physically or mentally struggling. We pray for world events and for others outside our community.

Often God has anointed this time, and the presence of God has been very apparent.

We have various people who come to pray, plus a consistent group who always pray.

Our hope is that more and more people catch the vision, receive answers to prayer and are encouraged to keep on praying. We would like to see more members being involved in prayer.

Every Friday Morning the church Building is open at 7am for an hour, allowing people to share a time of prayer for the church family and for the Community. This time is open to all. Our aim as a church is to equip and help people engage in prayer, ensuring that prayer and hearing from God is at the centre of all we do, especially as we see the church growing and people receiving answers to prayer which encourages people's faith.

Encounter Homegroups

We started 2024 with 5 home groups meeting regularly. There was talk of starting up another small group before the end of the year. Also, the young adults need a regular group, but that is planned for the start of 2025.

These groups have evolved and moved together in a way to Encounter scriptures that will help in our individual Christian lives as well as growing as a body of Christ's Church.

During the Lent period, all the groups met weekly to follow a 7-part study on the Purpose of God evident in our Christian lives in different situations and places.

1. Everything. 2. Work. 3. Families. 4. Friendships. 5. Interests. 6. Neighbourhoods. 7. We finished with our Purpose in Holy Week.

During the year we then held studies throughout the book of Daniel. Looking at his life and what we can learn from him.

We followed that with a series on Love your Church. Looking at Belonging, Welcoming, Gathering, Caring, Servin, Honouring, Witnessing and Sending.

For Advent during December, we studied, The Down to Earth series. The Unusual King. Unusual Rescue. Unusual Invitation. Unchanging Christmas.

Each of the groups have their group leaders, plus also a Pastoral coordinator. We have affiliated regular Church attendees and members, within a house group. This means there will be someone for each person who attends church, to have a contact, for pastoral or spiritual needs.

The leadership have been very encouraged with the way the homegroups have been progressing and increasing. Also, the overall growth in the Church both numerically and spiritually is also encouraging, with many joining for the first time.

We believe prayer is very much responsible for the evidence of growth in the worship and witness amongst us. We are encouraged to tell others about what the Lord has done for us.

A new Encounter home group began towards the end of the year, bringing the total to 6, with the 7th for the young adults planned for the new year. We also look forward to seeing these groups develop in the same way as the others.

There is much to Praise God for in the lives of his people here in this local church.

Fabric Team

This year has been a very active year for the fabric team. We have been blessed with many volunteers, inside & outside the church, who have helped with the maintenance and development of the church.

Some of the major areas dealt with this year are:

Renovation of the back school room which was a major project. This Included:

- Levelling out the old floor & fixing the damp problem.
- Re-laid a new floor with "Luxury Vinyl Tile" (LVT)
- Putting in new windows and re-painting radiators
- A new access ramp for disabled people was also installed.
- New blinds fitted to all windows

Also undertaken this year:

- Decorating and fixing up the prayer room.
- New chairs have been bought for the lower hall
- A large deep clean of the building and emptying of rubbish.
- Annual: Electrical certificate, pat test, boiler check

Projects going forward:

- Plastering of the church mezzanine wall including brickwork and re-decorating.
- Main hall roof check for leaks and possible plaster damage in the ceiling.
- Repair and decorate landing from balcony to Upper Room.
- Continuing with plans to remodel the church with a view to expansion.

A big thank you to Steve and Jenny Fraser who head up the fabric team along with all the volunteers.

Church communications

We have a weekly notice sheet which is sent to all those who have opted in to receive it; a paper format handed out before church services. The list of those opting in to receive our newsletter increased during the year. In addition, we continued to refresh the church website which is updated regularly with news and events.

We communicate with the wider community through features and stories published in local newspapers and websites.

Other Church Activities

Community

Rev. Rob Howlett is a founding trustee of The Waffle Hub Community Café, a joint project that launched in 2022 with the local Methodist Church, which is designed to alleviate loneliness, isolation, and food poverty. This initiative is also supported by several members of the congregation on a weekly basis.

We continue to demonstrate our commitment to our local community working with a number of Local and National organisations including Safe Families, Foodbank, and Food Pantry, as well as offer financial support to InHope (Bristol), Project Ruth, and The Leprosy Mission, among others.

We also take an active role running the Community Garden (based at Hope Baptist Church) which aims to support families from the local Foodbank who need fresh produce to supplement their weekly parcels. Alongside this we have run quarterly Community Lunches, serving a free three course meal to 60 – 80 locals and run a very successful Family Day for nearly 150 local and visiting families.

The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work.

Creche

In 2024 we were able to establish a creche during the morning service for babies and pre-school children. A team of volunteers is led by Zoe Ryder and the children's activities are themed around a bible story so that the children are learning as they play.

Lighthouse Club

Lighthouse Club continues during the morning services and now takes place weekly with the exception of the first Sunday of the month. Leaders take responsibility for planning a session of games, craft and teaching based around a theme each week. Regular attendance of the group continues to increase with church growth.

Teenagers

A number of activities have been held for the teenagers. A group has attended the monthly 'We Are Movement' worship events hosted by a team from the Bath & Wells Diocese and specifically aimed at young people. Additional incentive has been provided by a trip to McDonald's on the way to the event! The year was topped off by a trip to the skating rink in Weston. We continue to encourage our teens to take part in our Sunday worship, particularly the evening 'Encounter Worship' service each month.

Remix

Plans were made during 2024 to start a Thursday evening children's club in the church building. The idea was formally launched with a 'taster' service in October when the congregation were introduced to a typical club evening including songs, games and a bible story. The church was very much behind the idea which was scheduled to begin in January 2025. The 4 Front Theatre Company were engaged to bring their Christmas production 'Herald of Herod' to three local schools in early December to coincide with publicity for the launch of the group. Our offer of a free Christmas production was very well received by the schools.

Tiny Tots

Tiny Tots continues to meet every Tuesday morning during term time. The babies and children bring their parents, grandparents, great-grandparents and carers. Around 20-30 families attend each week and for many it is one of the highlights of their week.

The entire building is used during the morning. The Lower Hall is the main play area where cars, puzzles, train track, books, dolls, home corner, Noah's Ark and many other toys are thoroughly enjoyed. A separate baby area ensures that our tiniest people, sometimes just a week old, are safe and that their adults can chat together. There is a well-attended craft table, with the activity usually linked to the story theme. Hot drinks and snacks are available to everyone and very much appreciated. The Schoolroom is where the bikes, scooters, wheeled toys, slide and see-saw are used as well as the water and sand play areas. The church is used as a quieter place for people during the morning until 11am when we all move in for songs (both nurse rhymes and bible themed songs, dancing, instruments) and a story. This is a very popular time and a joy to see both children and adults joining in. A Bible story is shared each week, sometimes reading from the Story Bible and sometimes acted out.

Almost every week there are new families. Many of our families have particular needs and have told us that Tiny Tots is a lifeline for them. Lonely parents and carers are able to make new friends, share their childcare questions and feel supported.

Meeting Place

The Meeting Place continues to open its doors to welcome people for tea, coffee, and cake as well as hear from a local speaker, including the very popular Leprosy Mission, Open Doors, and John Strickland (local historian). As numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of the Meeting Place, led by Eileen Wood and Suzanne Davis.

Looking Ahead - 2025

We look forward with hope for 2025. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha and Youth Alpha courses; to continue to develop a youth programme including Remix Kid's Club and drop-in service accessible to everyone; to continue to re-develop the use of our church building to include greater opportunities to share this

amazing resource. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2024 Period start date To 31ST DECEMBER 2024 Period end date

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-8)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-8)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£20872
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

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	Robert William Howlett	Minister		
2	Graham Paul Brown	Treasurer		
3	Robert Alan Ryder	Deacon		
4	Patricia Jane Silk	Deacon		
5	Sarah Leanne Swift	Deacon	1.1.2024- 6.12.2024	
6	Sarah Elizabeth Taylor	Deacon		
7	Phil Nichol	Deacon		
8	Malcolm Spratt	Deacon		
9	David Williams	Deacon	1.1.2024 - 7.4.2024	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (e.g. Secretary, Chair, etc)	Minister	Treasurer
Date	21st March 2025	



BURNHAM ON SEA

BAPTIST CHURCH

Independent Examiner's Report

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A**Independent Examiner's Report****Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**31st December 2024**Charity no
(if any)**

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

**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**

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

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:*Alan Matthews***Date:**

17/3/25

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	313,248.06	1,121.05	0.00	314,369.11	77,998.62
Activities for generating funds	8,373.76	0.00	0.00	8,373.76	12,069.13
Total income	321,621.82	1,121.05	0.00	322,742.87	90,067.75
Resources used					
Charitable activities	108,231.21	3,701.05	0.00	111,932.26	81,724.01
Total expenditure	108,231.21	3,701.05	0.00	111,932.26	81,724.01
Gains / losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net income / (expenditure) resources before transfer	213,390.61	(2,580.00)	0.00	210,810.61	8,343.74
Transfers					
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	213,390.61	(2,580.00)	0.00	210,810.61	8,343.74
Reconciliation of funds					
Total funds brought forward	1,978,701.56	300.51	0.00	1,979,002.07	1,970,658.33
Total funds carried forward	2,192,092.17	(2,279.49)	0.00	2,189,812.68	1,979,002.07



BURNHAM ON SEA

BAPTIST CHURCH**Burnham on Sea Baptist Church****Balance Sheet detailed**

			As at 31/12/2024	As at 31/12/2023
Fixed assets				
	7000: Church Building	✓	1,735,000.00 ✓	1,735,000.00
	7500: Manse	✓	425,000.00 ✓	200,000.00
	Total Fixed assets	✓	2,160,000.00 ✓	1,935,000.00
Current assets				
	8000: CAF Current Account	✓	0.00 ✓	0.00
	8050: CAF Gold Account	✓	0.00 ✓	0.00
	8055: Barclays Current Account	✓	0.00 ✓	0.00
	8057: Baptist Union Deposit Account	✓	21,289.66 ✓	21,289.66
	8060: Cash Account - Office	✓	118.09 ✓	118.09
	8061: Cash Account - Church Accountant	✓	0.00 ✓	0.00
	8070: Lloyds Current Account	✓	25,099.98 ✓	5,919.98
	8075: Lloyds BB Inst Online	✓	(16,695.05) ✓	16,674.34
	Total Current assets	✓	29,812.68 ✓	44,002.07
Liabilities				
	Z04: Accounts Payable	✓	0.00 ✓	0.00
	Total Liabilities	✓	0.00 ✓	0.00
	Net Asset surplus (deficit)	✓	2,189,812.68 ✓	1,979,002.07
Reserves				
	Excess / (deficit) to date	✓	210,810.61 ✓	8,343.74
	Z01: Starting balances	✓	1,979,002.07 ✓	1,970,658.33
	Total Reserves	✓	2,189,812.68 ✓	1,979,002.07

Represented by Funds			
Unrestricted	✓	11,226.62 ✓	22,836.01
Designated	✓	2,180,865.55 ✓	1,955,865.55
Restricted	✓	(2,279.49) ✓	300.51
Endowment	✓	0.00 ✓	0.00
Total	✓	2,189,812.68 ✓	1,979,002.07



BURNHAM ON SEA

BAPTIST CHURCH

Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2024

	Year to date: 01 Jan 2024 - 31 Dec			Totals
	Budget	Actual	Variance	Budget
Income				
1005 - Offerings	53,216.66	57,704.10	4,487.44	53,216.66
1006 - Tax Reclaim	9,200.00	11,535.09	2,335.09	9,200.00
1010 - Bank Interest	560.00	1,198.01	638.01	560.00
1015 - Room Lettings	12,000.00	8,373.76	(3,626.24)	12,000.00
1075 - Income Other Sources	0.00	4,431.49	4,431.49	0.00
1095 - Babies and Toddlers	1,650.00	1,720.51	70.51	1,650.00
1096 - The Meeting Place	550.00	643.20	93.20	550.00
1100 - Minister' Confidential Fund	0.00	600.00	600.00	0.00
1105 - Missions Direct Giving	0.00	521.05	521.05	0.00
1110 - Special Events	0.00	437.40	437.40	0.00
1115 - Gift Day Fund	0.00	10,578.26	10,578.26	0.00
1120 - Manse Building Fund	0.00	225,000.00	225,000.00	0.00
Income - totals	77,176.66	322,742.87	245,566.21	77,176.66
Expenditure				
5000 - Minister's Remuneration	28,600.00	29,599.96	(999.96)	28,600.00
5001 - Minister's Pension	3,259.08	3,530.70	(271.62)	3,259.08
5005 - In service insurance	4,500.00	4,786.92	(286.92)	4,500.00
5006 - Minister's Accommodation	0.00	113.50	(113.50)	0.00
5020 - Ministry - Church Expenses	600.00	1,165.32	(565.32)	600.00
5025 - Pulpit Supply	900.00	861.61	38.39	900.00
5030 - Manse Utilities	2,830.00	2,808.47	21.53	2,830.00
5035 - Church - General	900.00	1,912.58	(1,012.58)	900.00
5037 - Finance Costs	580.00	752.43	(172.43)	580.00
5040 - Church Utilities	6,100.00	5,523.09	576.91	6,100.00
5045 - Telephone	360.00	347.88	12.12	360.00
5050 - Maintenance - The Church	3,500.00	19,014.05	(15,514.05)	3,500.00
5051 - Maintenance - The Manse	1,000.00	684.00	316.00	1,000.00
5055 - Consumables	1,800.00	1,946.36	(146.36)	1,800.00
5060 - Administrator	8,062.08	8,062.08	0.00	8,062.08
5061 - Church Cleaner & Caretaker	4,302.00	4,191.07	110.93	4,302.00
5065 - Resources	2,400.00	8,972.22	(6,572.22)	2,400.00
5066 - Training	500.00	386.00	114.00	500.00
5070 - Missions - Tithe	6,300.00	7,800.00	(1,500.00)	6,300.00
5075 - Outreach	0.00	1,695.03	(1,695.03)	0.00
5120 - Babies and Toddlers	1,650.00	896.82	753.18	1,650.00
5122 - The Meeting Place	550.00	703.00	(153.00)	550.00
5125 - Minister's Confidential Fund	0.00	2,525.00	(2,525.00)	0.00
5130 - Missions Direct Giving	0.00	1,176.05	(1,176.05)	0.00
5135 - Special Events	3,000.00	2,478.12	521.88	3,000.00
5155 - Community Fund	900.00	0.00	900.00	900.00
Expenditure - totals	82,593.16	111,932.26	(29,339.10)	82,593.16
Overall totals	(5,416.50)	210,810.61	216.22	50)

BURNHAM ON SEA BAPTIST CHURCH

England & Wales - Charity number 1170311

Accounts



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2023

Adopted: 7th April 2024

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

Contents

Trustee Report 2023	2
Governance, Leadership Team and Membership	2
Sunday Worship and Prayer	3
Other Church Activities	5
Looking Ahead - 2024.....	7
Trustees' Annual Report – Charity Commission.....	8
Independent Examiner's Report.....	15

Trustee Report 2023

2023 has been a year of continued growth for Burnham on Sea Baptist Church; growth in church attendance, church membership, church activities, Baptisms, community projects, church finances, and most importantly, growth in our love for our Lord Jesus Christ. This year has not been without its challenges, but we continue to seek the will of God for his church and the community of Burnham on Sea and Highbridge with the certain hope our Christian faith offers. We feel these are exciting times and praise God for all he is doing in and through our lives and for the opportunities that we have to share the love of Jesus with our wider communities; thank you God.

Governance, Leadership Team and Membership

Governance

2023 has seen us remain in full membership of the Baptist Union of Great Britain (BUGB) and WEBNET, whose support and advice continue to aid us in running the church. We have strengthened our bonds with the wider Baptist family with attendance by a representative at the AGM of both BUGB and WEBNET.

We remain a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission. We continue to review our policies to ensure compliance with relevant legislation and continue to operate within the bounds of our constitution. We are also a member of the local churches together network, with Ann Storey as our church representative.

Leadership Team

We have seen a few changes to the leadership throughout 2023 with Patricia Harris stepping down, balanced by the appointment of two new deacons, Malcolm Spratt & Philip Nicol. Malcolm has taken on the role of organising home groups, and we have seen this implemented very successfully. Sarah Taylor has remained in the role of Safeguarding lead, while joining Rob and Leanne on the team planning Sunday worship.

Jane Silk now heads up the HR for paid staff members with oversight over communications and David Williams has stayed in the role of GDPR officer and Overseer of the fabric team. We are forever thankful for the work of Graham Brown in the role of Treasurer, who works hard at ensuring funds are accounted for and the budget is set appropriately.

Leanne Swift was re-elected for a further 3-year term at the end of the year, and holds the role of overseeing membership and records, in line with ensuring compliance in governance.

The leadership team continues to meet fortnightly to pray and discuss the practical matters of church life.

The Rev. Rob Howlett has continued to serve full time while continuing with his NAMs training (Newly Accredited Minister). Rev. Rob maintains a strong working relationship

with the Rev. Jade Zerk from Hope Baptist in Highbridge, with whom we have seen an increased sense of 'togetherness' as the churches join together in various activities and events, with both churches welcoming members of the other. Rev. Rob also enjoys a good working relationship with the other ecumenical ministers group meeting with them monthly.

Membership

Membership has continued to see growth and by the end of 2023 we had 65 members, an increase of 9 from last year. In addition to an increased number of members, we have also seen growth in the number of young adults and families in attendance regularly with numbers each week averaging 50-70 people. The numbers of volunteers have also increased enabling us to expand the work we do and activities we can offer. We regularly stream our Sunday morning services on YouTube and see an average of 60 views each week. We continue to welcome all who join us and encourage everyone to join in with the activities on offer throughout the week. It is our continued goal to ensure that all are welcome in our church and have an opportunity to worship, fellowship together and be a part of the wider church family and, in doing so, that people are discipled and encouraged to grow in their faith.

Sunday Worship and Prayer

Sunday Worship

Sunday mornings continue to be focused on facilitating hearing the word of God, through teaching, sung worship and prayer. This year we welcomed both (the then) president of the Baptist Union Hayley Young and the general secretary of the BU Lynn Green as guest speakers, as well as other speakers, including some of the charities that we support.

We have seen the 'multi-voice' approach continue to grow and bear fruit, with a regular rota of people hosting, praying, leading, and preaching from within our membership. We continue to explore fresh expressions of worship and have committed to following God's leading in how we approach our Sunday worship. It is our aim that church be accessible for all, and so 2023 saw us continue to explore how to do this more effectively, both within the core planning team and the wider leadership structure.

Once a month as an alternative to our usual main Sunday worship service, we have continued to hold a monthly café church style meeting, and while this is still evolving, it has been well supported. This continues to adapt and evolve as we experiment with what works in this style of service.

We have seen an increase in the need for young people's provision to ensure accessibility to all ages, and so 2023 saw the return of the popular 'Lighthouse club' for primary aged children, running alongside the main Sunday worship. In addition, a monthly youth study for secondary aged children held during the morning worship has also emerged in response to the need to facilitate all ages to engage with the word of God.

With our Sunday evening 'Encounter' worship service on the last Sunday of the month, we have continued to see it well supported, notably there is a good sense of Ecumenical worship as those from other churches join us.

While we are now fully back to in person worship services and meetings, the benefit of streaming our services via YouTube for those who are unable to attend in person for any reason, but, in particular for those who may be housebound, has meant that we have continued to stream all Sunday services apart from café church (only due to the impracticalities due to the nature of the style in which it is done.).

Throughout 2023 we saw a regular following with the majority of services recorded being steamed or played at a later date hitting the 60 views mark.

We remain committed that all areas of Sunday services are centred on God's word, on the building up of disciples and worship of God. We also remain committed to making services as accessible, engaging and encouraging as possible while being open to new expressions as God leads us.

Prayer

Prayer has always been a focus of the church This year efforts have been made to expand the prayer life of the church to try and involve as many people as possible, including those members of the congregation who would not necessarily see themselves as people who pray.

This has involved meeting half an hour before each Sunday services just to pray in a specially purposed prayer room. From this time of prayer alone, we have seen answers to prayer. We have seen people encouraged and enabled to pray bold prayers and grow in their own personal prayer lives.

In Advent we held a new style curry and prayer evening, combining prayer followed by fellowship over a meal. This was well supported with 30-40 people attending each week it ran. Dawn & Graham Brown worked hard, but created a space in which both regular church attenders and those who are not feeling welcomed, cared for and encouraged in their faith.

Every Friday Morning the church building is opened at 7am for an hour, allowing people to share a time of prayer for the church family and for the community. This time is open to all. Our aim as a church is to equip and help people to engage in prayer, ensuring that prayer and hearing from God, is at the centre of all we do. especially as we see answers to prayer which encourages people's faith.

Other Church Activities

Encounter Homegroups

At the start of 2023 One of the four home groups had increased in numbers so much, that it was necessary to formulate another group. This was successful, so we now have five homegroups meeting regularly.

These groups have evolved and moved together in a way to Encounter scriptures that will help us to grow as disciples individually as well as growing together as a fellowship, that we all may know the fullness of the gospel and God's love for us.

2023 saw us taking a more united approach to house groups, with all groups following the same set studies This started with a Lent Study entitled Confidence from the LICC which encouraged people to grow in confidence, in six areas of the Christian life, Convinced, Community, Compassion, Consistency, Competence, Courage.

We then continued with studies throughout the book of Acts, looking at the early church. We concluded the year with an advent study on, peace, hope, joy & love.

We have restructured our groups and each now have a study leader and a designated pastoral support volunteer. As a part of the restructuring, all church attenders have been assigned to a home group and the pastoral supporter has become their point of contact for prayer or pastoral issues.

The leadership have been very encouraged with the way the homegroups have been progressing and are encouraged by the growth in numbers attending and the deeper depth of discipleship as evidenced in the wider church.

Fabric Team

Maintaining a church, as old as the Baptist Church, and making it suitable for all the needs of the present day, is no small task. We have been richly blessed that so many volunteers have contributed so much to maintaining and developing the church. Some of the major areas that have been dealt with this year include:

- Roof repairs (x2)
- Repairs/renovations to disabled toilet
- Investigations into new front door array
- Fitting of New radiators
- Sale of old radiators
- Sourcing and fitting new blinds
- Repairs to boiler
- Obtaining Electrical certificate
- Exploration of condition of school room floor
- Workday 2023
- Designating (decorating and improvements) of the prayer room.

A sincere thank you to all our volunteers, especially to Steve and Jenny who head up the fabric team.

Church Communications

We have a weekly notice sheet which is sent by email to all those who have opted in to receive it; a paper format handed out before church services. In addition, we have a quarterly newsletter broadcast which is themed in line with future study series.

We communicate with the wider community through features and stories published in local newspapers and websites.

Community Projects

With our continued commitment to our local community, we have enjoyed opportunities to maintain our work with a number of other organisations including Safe Families, Foodbank, and Food Pantry, as well as offer financial support to InHope (Bristol), Project Ruth, and The Leprosy Mission.

Revd. Rob Howlett is also a founding trustee of The Waffle Hub Community Café, a project that launched in 2022 with the local Methodist Church, which is designed to alleviate loneliness, isolation, and food poverty.

We continue to take an active role the community garden based at Hope Baptist Church and the bumper crop of fruit and vegetables this year was enjoyed by many families who need the support of Foodbank.

The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work.

Children and Youth

In 2023 we were able to re-establish the Lighthouse Club, providing Sunday morning activities for children aged 4-11 during our Sunday service on two Sundays each month. A team of 6 helpers prepared, led, and supported the sessions. We welcomed between 2 and 7 children regularly to this time.

We were also able to establish a Sunday Bible study twice a month for youth aged from 11-16. The group began by studying a series of videos produced by the Bible Society to help us understand why we study the Bible. They also met for their first social event to go bowling.

A young adults' group was established in April 2023 bringing together those over 18 for social events. The group has grown and many of its members are regular Sunday morning attenders. Plans for the group include their own Bible study group.

Meeting Place

The Meeting Place continues to open its doors to welcome people for tea, coffee, and cake as well as hear from a local speaker, including the very popular Leprosy Mission, Open Doors, and John Strickland (local historian). As numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of the Meeting Place, led by Eileen Wood and Suzanne Davis.

Tiny Tots

Tiny Tots continued to go from strength to strength in 2023. There were some changes in leaders, but this did not affect the running of the morning. There was a good regular attendance of 20+ families (40+ children). It was pleasing to see some Tiny Tots families at our Christmas nativity service. God is good! At the end of the year Ann Storey stepped down from helping to lead the group and we thank her for the tireless work and commitment she has given to Tiny Tots and pray for God's guidance as she enters a new chapter in serving God.

Looking Ahead - 2024

We look forward with hope for 2024. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha; to develop a youth programme and drop-in service accessible to everyone; to continue our review and development of our church building to include greater opportunities to share this amazing resource; to increase our community lunches and other community activities; to create a 24:7 Prayer Room. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team, Flower Team, Communion Prep Team, Tech Team, Lighthouse Club leaders. The church would not function without all your help and support, and we are eternally grateful.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2023 Period start date to 31ST DECEMBER 2023 Period end date

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-7)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the <i>Charity Commission guidance on Public Benefit</i> and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-7)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£21290
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

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	Robert William Howlett	Minister (Chair)		
2	Graham Paul Brown	Treasurer		
3	Patricia Marion Harris	Deacon	01/01/23 - 26/03/23	
4	Phillip John Nicol	Deacon	From 26/03/23	
5	Patricia Jane Silk	Deacon		
6	Malcolm David Spratt	Deacon	From 20/08/23	
7	Sarah Leanne Swift	Deacon		
8	Sarah Elizabeth Taylor	Deacon		
9	David Williams	Deacon		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (e.g. Secretary, Chair, etc)	Minister	Treasurer
Date	1 st March 2024	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**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**

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

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:

Alan Matthews

Date:

12/2/24

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ



Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Voluntary income	£ 76,136.68	£ 1,861.94	£ 0.00	£ 77,998.62	£ 59,935.03
Activities for generating funds	£ 12,069.13	£ 0.00	£ 0.00	£ 12,069.13	£ 9,979.80
Total incoming resources	£ 88,205.81	£ 1,861.94	£ 0.00	£ 90,067.75	£ 69,914.83
Resources used					
Charitable activities	£ 79,488.01	£ 2,236.00	£ 0.00	£ 81,724.01	£ 68,529.51
Total resources used	£ 79,488.01	£ 2,236.00	£ 0.00	£ 81,724.01	£ 68,529.51
Net income / (expenditure)	£ 8,717.80	£ (374.06)	£ 0.00	£ 8,343.74	£ 1,385.32
Transfers					
Gross transfers between funds - in	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 12,535.05
Gross transfers between funds - out	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (12,535.05)
Net income / (expenditure)	£ 8,717.80	£ (374.06)	£ 0.00	£ 8,343.74	£ 1,385.32
Other recognised gains / losses					
Gains / losses on investment assets	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Gains on revaluation, fixed assets, charity's own use	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net movement in funds	£ 8,717.80	£ (374.06)	£ 0.00	£ 8,343.74	£ 1,385.32
Reconciliation of funds					
Total funds brought forward	£ 1,969,983.76	£ 674.57	£ 0.00	£ 1,970,658.33	£ 1,969,273.01
Total funds carried forward	£ 1,978,701.56	£ 300.51	£ 0.00	£ 1,979,002.07	£ 1,970,658.33

10 January 2024 Page 1



Burnham on Sea Baptist Church

Balance Sheet detailed

			As at 31/12/2023	As at 31/12/2022
Fixed assets				
	7000: Church Building	✓	1,735,000.00 ✓	1,735,000.00
	7500: Manse	✓	200,000.00 ✓	200,000.00
	Total Fixed assets	✓	1,935,000.00 ✓	1,935,000.00
Current assets				
	8000: CAF Current Account	✓	0.00 ✓	0.00
	8050: CAF Gold Account	✓	0.00 ✓	0.00
	8055: Barclays Current Account	✓	0.00 ✓	0.00
	8057: Baptist Union Deposit Account	✓	21,289.66 ✓	20,872.21
	8060: Cash Account - Office	✓	118.09 ✓	118.09
	8061: Cash Account - Church Accountant	✓	0.00 ✓	0.00
	8070: Lloyds Current Account	✓	5,919.98 ✓	4,136.29
	8075: Lloyds BB Inst Online	✓	16,674.34 ✓	10,531.74
	Total Current assets	✓	44,002.07 ✓	35,658.33
Liabilities				
	Z04: Accounts Payable	✓	0.00 ✓	0.00
	Total Liabilities	✓	0.00 ✓	0.00
	Net Asset surplus (deficit)	✓	1,979,002.07 ✓	1,970,658.33
Reserves				
	Excess / (deficit) to date	✓	8,343.74 ✓	1,385.32
	Z01: Starting balances	✓	1,970,658.33 ✓	1,969,273.01
	Total Reserves	✓	1,979,002.07 ✓	1,970,658.33

Represented by Funds			
Unrestricted	✓	22,836.01 ✓	13,663.55
Designated	✓	1,955,885.55 ✓	1,956,320.21
Restricted	✓	300.51 ✓	674.57
Endow ment	✓	0.00 ✓	0.00
Total	✓	1,979,002.07 ✓	1,970,658.33

10 January 2024

Page 1



Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2023

	Year to date: 01 Jan 2023 - 31 Dec			Totals
	Budget	Actual	Variance	Budget
Income				
1005 - Offerings	45,100.00	49,239.73	4,139.73	45,100.00
1006 - Tax Reclaim	7,200.00	8,419.44	1,219.44	7,200.00
1010 - Bank Interest	125.00	560.05	435.05	125.00
1015 - Room Lettings	9,900.00	12,069.13	2,169.13	9,900.00
1065 - Legacy	0.00	7,094.93	7,094.93	0.00
1075 - Income Other Sources	0.00	8,440.21	8,440.21	0.00
1095 - Babies and Toddlers	1,200.00	1,565.19	365.19	1,200.00
1096 - The Meeting Place	240.00	685.63	445.63	240.00
1105 - Missions Direct Giving	0.00	1,861.94	1,861.94	0.00
1135 - Community Fund	0.00	131.50	131.50	0.00
Income - totals	63,765.00	90,067.75	26,302.75	63,765.00
Expenditure				
5000 - Minister's Remuneration	26,500.00	27,499.96	(999.96)	26,500.00
5001 - Minister's Pension	3,012.00	3,055.04	(43.04)	3,012.00
5005 - In service insurance	4,000.00	4,276.00	(276.00)	4,000.00
5020 - Ministry - Church Expenses	360.00	445.98	(85.98)	360.00
5021 - Ministry - College Expenses	200.00	510.00	(310.00)	200.00
5025 - Pulpit Supply	900.00	1,187.80	(287.80)	900.00
5030 - Manse Utilities	1,000.00	2,803.13	(1,803.13)	1,000.00
5035 - Church - General	240.00	790.34	(550.34)	240.00
5037 - Finance Costs	580.00	592.00	(12.00)	580.00
5040 - Church Utilities	5,400.00	4,303.43	1,096.57	5,400.00
5045 - Telephone	0.00	260.91	(260.91)	0.00
5050 - Maintenance - The Church	3,500.00	8,606.63	(5,106.63)	3,500.00
5051 - Maintenance - The Manse	1,000.00	350.54	649.46	1,000.00
5055 - Consumables	1,800.00	1,119.86	680.14	1,800.00
5060 - Administrator	7,344.48	7,344.00	0.48	7,344.48
5061 - Church Cleaner & Caretaker	3,388.32	3,661.84	(273.52)	3,388.32
5065 - Resources	2,000.00	2,173.59	(173.59)	2,000.00
5070 - Missions - Tithe	5,244.00	5,744.08	(500.08)	5,244.00
5075 - Outreach	0.00	566.83	(566.83)	0.00
5120 - Babies and Toddlers	1,200.00	1,065.24	134.76	1,200.00
5122 - The Meeting Place	480.00	709.00	(229.00)	480.00
5125 - Minister's Confidential Fund	0.00	270.00	(270.00)	0.00
5130 - Missions Direct Giving	0.00	1,966.00	(1,966.00)	0.00
5135 - Special Events	0.00	1,835.65	(1,835.65)	0.00
5155 - Community Fund	2,400.00	586.16	1,813.84	2,400.00
Expenditure - totals	70,548.80	81,724.01	(11,175.21)	70,548.80
Overall totals	(6,783.80)	8,343.74	15,127.54	(6,783.80)

10 January 2024 Page 1

BURNHAM ON SEA BAPTIST CHURCH

England & Wales - Charity number 1170311

Accounts



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2022

Adopted: 26th March 2023

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

Contents

Trustee Report 2022	2
Governance, Membership, and Leadership Team	2
Sunday Gatherings	3
Other Church Activities	3
Looking Ahead - 2023	5
Trustees' Annual Report – Charity Commission	6
Independent Examiner's Report	13

Trustee Report 2022

2022 has been a year of new beginnings; new full-time minister (Revd. Rob Howlett), new administrator (Hilary Cox), new church members, new Encounter Homegroups, new community projects, new church gatherings (café-style worship), and most importantly, new life in Jesus Christ. With all COVID restrictions now removed we have been free to worship, pray, read, learn, grow, and fellowship together in our church building, and re-launch all our church activities, as well as fully utilise the building for community activities again. 2022 has not been without its challenges but we continue to seek the will of God for our church and the community of Burnham on Sea and Highbridge with the certain hope our Christian faith offers. We feel these are exciting times and praise God for all He is doing in and through our lives and for the opportunities that we have to share the love of Jesus with our wider communities; thank you God.

Governance, Membership, and Leadership Team

Governance

We continue to enjoy full membership and the support of the Baptist Union of Great Britain (BUGB) and WEBNET, whose advice, guidance and expertise has been invaluable during the COVID pandemic. We also continue to be a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission.

Church Membership and Family

Church membership has grown throughout the year to 56 members (+8) as well as growth with in-person regular attendees. We continue to broadcast most of our Sunday gatherings via YouTube with average weekly views of 50+. We welcome all our newcomers and look forward to sharing life, discipleship, and worship with you. However, in May, our dear friend Vicky Sutton-Thompson was 'called home', as was Elizabeth Williams in December.

Leadership Team

The personnel of the leadership team have remained the same during 2022. However, having completed his ministerial formation and degree in Mission and Theology at Bristol Baptist College, we welcomed Revd Rob Howlett as our full-time minister in September and look forward to continuing working with him over the coming years. Rob shall remain under the watchful eye of the college and WEBNET as he completes his NAMs (Newly Accredited Minister) over the next 3 years.

Following the appointment of Jade Zerk as Minister at Hope Baptist Church and in-line with our commitment to closely work with Hope, Jade and Rob continue to enjoy the opportunity to attend and contribute to both churches' Leadership and Church Meetings. Both churches also work closely together while sharing a Safeguarding Team led by Sarah Taylor, pulpit swaps, and special shared events.

Dedicating time to prayer continues to be our priority as a Diaconate as we try and lead the church through these exciting times. As a team, we feel God has clearly spoken throughout the year, encouraging us to focus our minds and resources in serving the wider community and we continue to seek ways in which we can honour God and share the love of Jesus with our neighbours. Based upon the early church we discover in Acts 2, we hope to be a praying, sharing, serving, and loving community of disciples.

Sunday Gatherings

Hearing God speak through the Bible is paramount to our Sunday gatherings. While aiming to be a 'multi-voice' church, we have welcomed guest speakers from other churches and organisations throughout the year as well as encouraged others to lead the gatherings, and times of prayer. In May we were able to gather with the whole UK Baptist family at the BU Assembly via YouTube which proved to be an amazing time of shared worship, prayer, and praise.

During 2022 we introduced a monthly 'café-style' worship gathering with an 'all-age' and interactive approach to worship. Despite a rocky start to this new style of worship, we are slowly honing our aims and objectives and continue to receive (mostly!) positive feed-back. Our aim is to continue expressing our worship in new and exciting ways that are engaging, transforming, and approachable for all the community.

While we have continued to take a cautious approach to our response to COVID and recognise that meeting again face-to-face is a challenge for some people, we have enjoyed welcoming most people back to the building as well as plenty of new faces. We trust that God will continue to bless our new 'hybrid' church as we seek His face, and His will for His church.

Other Church Activities

Alpha

In September we launched a new Alpha course on Tuesday evenings, with 15 regular attendees. Alpha continues to bless our church and wider community as we explore faith, life, and meaning together in a safe, and encouraging space. It is our proposal that we continue with this during 2023 – watch this space!

Community Projects

With our continued commitment to our local community, we have enjoyed opportunities to maintain our work with a number of other organisations including Safe Families, Foodbank, and Food Pantry, as well as offer financial support to InHope (Bristol), Project Ruth, and The Leprosy Mission. We also enjoyed celebrating The Queen's Platinum Jubilee with a street party and lunch, shared with The Methodist Church.

Revd. Rob Howlett is also a founding trustee of The Waffle Hub Community Café, a project that launched in 2022 with the local Methodist Church which is designed to alleviate loneliness, isolation, and food poverty.

We continue to take an active role the community garden based at Hope Baptist Church and the bumper crop of fruit and vegetables this year was enjoyed by many families who need the support of Foodbank.

The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work.

Encounter Homegroups

In September we re-launched our homegroups and increased them to four groups meeting at various locations around Burnham on Sea and Highbridge. While following the Sunday sermon series the groups have studied 'Galatians' as well as provided pastoral care, opportunities for prayer, and fellowship for about 25 members.

Encounter Prayer

Prayer is at the centre of our Christian walk and Dawn and her team continue to provide creative and encouraging ways we can pray together as a church family as well as offering an open door to the wider community.

Fabric Team

Maintaining the premises of the Baptist Church is like painting the famous Forth Bridge. The job is never finished, it merely continues. We are very blessed to have volunteers who give so much time, effort, and expertise in maintaining the church.

Over the last months, we have had to focus on mainly plumbing and heating issues. Our system is truly antiquated and has needed lots of patching, modifying, and sticking back together. As we work on our plans to develop the use of the church buildings, so we hope to improve the plumbing and heating in line with these plans. We want to ensure there is logic to any development so that we are not spending money now on an item that may be changed in the near future.

Given the age and nature of the church buildings, we feel it is testament to the volunteers that the Church is in such fine shape. Our sincere thanks to you all!!

Lighthouse club

2022 saw changes in leaders, a lack of volunteer helpers and children not attending regularly. The decision was taken in the summer to pause the club till the end of the year. Activities for children who came to church were made available each week so they could stay in the service. There was a feeling of shame from the congregation that the children were not given their own teaching session. More helpers came forward and a new Lighthouse club is opening in January 2023. Praise the Lord!

Meeting Place

The Meeting Place continues to open its doors to welcome people for tea, coffee, and cake as well as hear from a local speaker, including the very popular Leprosy Mission, Open Doors, and John Strickland (local historian). As numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of the Meeting Place, led by Eileen Wood and Suzanne Davis.

Tiny Tots

Tiny Tots went from strength to strength in 2022. There were some changes in leaders but this did not affect the running of the morning. There was a good regular attendance of 20+ families (40+ children). It was pleasing to see some Tiny Tots families at our Christmas nativity service. Going forward it is planned to have occasional after school sessions for the families. God is good!

We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team, Flower Team, Communion Prep Team, Tech Team, Lighthouse Club leaders, and the Caretakers (Jackie & Chris Elswood, and Mike Loveridge). The church would not function without all your help and support, and we are eternally grateful.

Looking Ahead - 2023

We look forward with hope for 2023. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha and Youth Alpha courses; to develop a youth program and drop-in service accessible to everyone; to review and start to re-develop the use of our church building to include greater opportunities to share this amazing resource; community lunches - including Christmas lunch ; family BBQ's and more social events for everyone in our community. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2022 **Period start date** **To** 31ST DECEMBER 2022 **Period end date**

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-5)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-5)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£20872
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

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	Robert William Howlett	Minister		
2	Graham Paul Brown	Treasurer		
3	Patricia Marion Harris	Deacon		
4	Patricia Jane Silk	Deacon		
5	Sarah Leanne Swift	Deacon		
6	Sarah Elizabeth Taylor	Deacon		
7	David Williams	Deacon		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (eg Secretary, Chair, etc)	Minister	Treasurer
Date	13 th March 2023	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**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**

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

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:

Alan Matthews

Date:

15/2/23

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	✓ 57,250 ✓	2,684	✓	59,935 ✓	57,729
Activities for generating funds	✓ 9,060 ✓	919	✓	9,979 ✓	4,333
Total income	✓ 66,311 ✓	3,603	✓	69,914 ✓	62,063
Resources used					
Charitable activities	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Total expenditure	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Gains / losses on investment assets					
Net income / (expenditure) resources before transfer ✓	2,137 ✓	(752)	✓	1,385 ✓	(3,216)
Transfers					
Gross transfers between funds - in	✓ 12,033 ✓	501	✓	12,535 ✓	4,970
Gross transfers between funds - out	✓ (12,535)		✓	(12,535) ✓	(4,970)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use					
Net movement in funds	✓ 1,636 ✓	(251)	✓	1,385 ✓	(3,216)
Reconciliation of funds					
Total funds brought forward	✓ 1,968,347 ✓	925	✓	1,969,273 ✓	1,972,489
Total funds carried forward	✓ 1,969,983 ✓	674	✓	1,970,658 ✓	1,969,273



Burnham on Sea Baptist Church

Balance Sheet detailed

		31/12/2022	As at 31/12/2021
Fixed assets			
	7000: Church Building	1,735,000	1,735,000
	7500: Manse	200,000	200,000
	Total Fixed assets	1,935,000	1,935,000
Current assets			
	8000: CAF Current Account	0	0
	8050: CAF Gold Account	0	0
	8055: Barclays Current Account	0	0
	8057: Baptist Union Deposit Account	20,872	17,763
	8060: Cash Account - Office	118	118
	8061: Cash Account - Church Accountant	0	0
	8070: Lloyds Current Account	4,136	5,865
	8075: Lloyds BB Inst Online	10,531	10,526
	Total Current assets	35,658	34,273
Liabilities			
	Z04: Accounts Payable	0	0
	Total Liabilities	0	0
	Net Asset surplus (deficit)	1,970,658	1,969,273
Reserves			
	Excess / (deficit) to date	1,385	(3,216)
	Z01: Starting balances	1,969,273	1,972,489
	Total Reserves	1,970,658	1,969,273

Represented by Funds			
Unrestricted	13,663	11,099	
Designated	1,956,320	1,957,247	
Restricted	674	925	
Endow ment	0	0	
Total	1,970,658	1,969,273	



Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2022

Current period: 01 Dec 2021		Year to date: 01 Jan 2022 - 31 Dec 2022		Totals	
	Budget	Actual	Variance		Budget
Income					
1005 - Offerings	38,400	42,645	4,245		38,400
1006 - Tax Reclaim	7,200	6,998	(201)		7,200
1010 - Bank Interest	175	114	(60)		175
1015 - Room Lettings	7,920	9,979	2,059		7,920
1075 - Income Other Sources	0	4,565	4,565		0
1095 - Babies and Toddlers	1,200	1,624	424		1,200
1096 - The Meeting Place	240	605	365		240
1105 - Missions Direct Giving	0	2,684	2,684		0
1110 - Special Events	0	350	350		0
1135 - Community Fund	0	348	348		0
Income - totals	55,135	69,914	14,779		55,135
Expenditure					
5000 - Minister's Remuneration	17,348	17,367	(19)		17,348
5001 - Minister's Pension	2,148	2,248	(100)		2,148
5005 - In service insurance	3,500	3,819	(319)		3,500
5020 - Ministry - Church Expenses	650	612	37		650
5021 - Ministry - College Expenses	1,400	176	1,223		1,400
5025 - Pulpit Supply	900	588	311		900
5030 - Manse Utilities	2,892	2,034	857		2,892
5035 - Church - General	600	332	267		600
5037 - Finance Costs	580	3,551	(2,971)		580
5040 - Church Utilities	2,400	5,261	(2,861)		2,400
5050 - Maintenance - The Church	3,620	4,404	(784)		3,620
5051 - Maintenance - The Manse	1,500	1,474	26		1,500
5055 - Consumables	2,400	1,327	1,072		2,400
5060 - Administrator	6,676	7,233	(556)		6,676
5061 - Church Cleaner & Caretaker	3,079	3,333	(254)		3,079
5065 - Resources	600	2,851	(2,251)		600
5070 - Missions - Tithe	4,600	4,320	280		4,600
5075 - Outreach	0	221	(221)		0
5120 - Babies and Toddlers	1,200	741	458		1,200
5122 - The Meeting Place	600	601	(1)		600
5125 - Minister's Confidential Fund	0	15	(15)		0
5130 - Missions Direct Giving	0	4,650	(4,650)		0
5135 - Special Events	0	1,007	(1,007)		0
5155 - Community Fund	2,400	353	2,046		2,400
Expenditure - totals	59,094	68,529	(9,435)		59,094
Overall totals	(3,959)	1,385	5,344		(3,959)



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2022

Adopted: 26th March 2023

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

Contents

Trustee Report 2022	2
Governance, Membership, and Leadership Team	2
Sunday Gatherings	3
Other Church Activities	3
Looking Ahead - 2023	5
Trustees' Annual Report – Charity Commission	6
Independent Examiner's Report	13

Trustee Report 2022

2022 has been a year of new beginnings; new full-time minister (Revd. Rob Howlett), new administrator (Hilary Cox), new church members, new Encounter Homegroups, new community projects, new church gatherings (café-style worship), and most importantly, new life in Jesus Christ. With all COVID restrictions now removed we have been free to worship, pray, read, learn, grow, and fellowship together in our church building, and re-launch all our church activities, as well as fully utilise the building for community activities again. 2022 has not been without its challenges but we continue to seek the will of God for our church and the community of Burnham on Sea and Highbridge with the certain hope our Christian faith offers. We feel these are exciting times and praise God for all He is doing in and through our lives and for the opportunities that we have to share the love of Jesus with our wider communities; thank you God.

Governance, Membership, and Leadership Team

Governance

We continue to enjoy full membership and the support of the Baptist Union of Great Britain (BUGB) and WEBNET, whose advice, guidance and expertise has been invaluable during the COVID pandemic. We also continue to be a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission.

Church Membership and Family

Church membership has grown throughout the year to 56 members (+8) as well as growth with in-person regular attendees. We continue to broadcast most of our Sunday gatherings via YouTube with average weekly views of 50+. We welcome all our newcomers and look forward to sharing life, discipleship, and worship with you. However, in May, our dear friend Vicky Sutton-Thompson was 'called home', as was Elizabeth Williams in December.

Leadership Team

The personnel of the leadership team have remained the same during 2022. However, having completed his ministerial formation and degree in Mission and Theology at Bristol Baptist College, we welcomed Revd Rob Howlett as our full-time minister in September and look forward to continuing working with him over the coming years. Rob shall remain under the watchful eye of the college and WEBNET as he completes his NAMs (Newly Accredited Minister) over the next 3 years.

Following the appointment of Jade Zerk as Minister at Hope Baptist Church and in-line with our commitment to closely work with Hope, Jade and Rob continue to enjoy the opportunity to attend and contribute to both churches' Leadership and Church Meetings. Both churches also work closely together while sharing a Safeguarding Team led by Sarah Taylor, pulpit swaps, and special shared events.

Dedicating time to prayer continues to be our priority as a Diaconate as we try and lead the church through these exciting times. As a team, we feel God has clearly spoken throughout the year, encouraging us to focus our minds and resources in serving the wider community and we continue to seek ways in which we can honour God and share the love of Jesus with our neighbours. Based upon the early church we discover in Acts 2, we hope to be a praying, sharing, serving, and loving community of disciples.

Sunday Gatherings

Hearing God speak through the Bible is paramount to our Sunday gatherings. While aiming to be a 'multi-voice' church, we have welcomed guest speakers from other churches and organisations throughout the year as well as encouraged others to lead the gatherings, and times of prayer. In May we were able to gather with the whole UK Baptist family at the BU Assembly via YouTube which proved to be an amazing time of shared worship, prayer, and praise.

During 2022 we introduced a monthly 'café-style' worship gathering with an 'all-age' and interactive approach to worship. Despite a rocky start to this new style of worship, we are slowly honing our aims and objectives and continue to receive (mostly!) positive feed-back. Our aim is to continue expressing our worship in new and exciting ways that are engaging, transforming, and approachable for all the community.

While we have continued to take a cautious approach to our response to COVID and recognise that meeting again face-to-face is a challenge for some people, we have enjoyed welcoming most people back to the building as well as plenty of new faces. We trust that God will continue to bless our new 'hybrid' church as we seek His face, and His will for His church.

Other Church Activities

Alpha

In September we launched a new Alpha course on Tuesday evenings, with 15 regular attendees. Alpha continues to bless our church and wider community as we explore faith, life, and meaning together in a safe, and encouraging space. It is our proposal that we continue with this during 2023 – watch this space!

Community Projects

With our continued commitment to our local community, we have enjoyed opportunities to maintain our work with a number of other organisations including Safe Families, Foodbank, and Food Pantry, as well as offer financial support to InHope (Bristol), Project Ruth, and The Leprosy Mission. We also enjoyed celebrating The Queen's Platinum Jubilee with a street party and lunch, shared with The Methodist Church.

Revd. Rob Howlett is also a founding trustee of The Waffle Hub Community Café, a project that launched in 2022 with the local Methodist Church which is designed to alleviate loneliness, isolation, and food poverty.

We continue to take an active role the community garden based at Hope Baptist Church and the bumper crop of fruit and vegetables this year was enjoyed by many families who need the support of Foodbank.

The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work.

Encounter Homegroups

In September we re-launched our homegroups and increased them to four groups meeting at various locations around Burnham on Sea and Highbridge. While following the Sunday sermon series the groups have studied 'Galatians' as well as provided pastoral care, opportunities for prayer, and fellowship for about 25 members.

Encounter Prayer

Prayer is at the centre of our Christian walk and Dawn and her team continue to provide creative and encouraging ways we can pray together as a church family as well as offering an open door to the wider community.

Fabric Team

Maintaining the premises of the Baptist Church is like painting the famous Forth Bridge. The job is never finished, it merely continues. We are very blessed to have volunteers who give so much time, effort, and expertise in maintaining the church.

Over the last months, we have had to focus on mainly plumbing and heating issues. Our system is truly antiquated and has needed lots of patching, modifying, and sticking back together. As we work on our plans to develop the use of the church buildings, so we hope to improve the plumbing and heating in line with these plans. We want to ensure there is logic to any development so that we are not spending money now on an item that may be changed in the near future.

Given the age and nature of the church buildings, we feel it is testament to the volunteers that the Church is in such fine shape. Our sincere thanks to you all!!

Lighthouse club

2022 saw changes in leaders, a lack of volunteer helpers and children not attending regularly. The decision was taken in the summer to pause the club till the end of the year. Activities for children who came to church were made available each week so they could stay in the service. There was a feeling of shame from the congregation that the children were not given their own teaching session. More helpers came forward and a new Lighthouse club is opening in January 2023. Praise the Lord!

Meeting Place

The Meeting Place continues to open its doors to welcome people for tea, coffee, and cake as well as hear from a local speaker, including the very popular Leprosy Mission, Open Doors, and John Strickland (local historian). As numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of the Meeting Place, led by Eileen Wood and Suzanne Davis.

Tiny Tots

Tiny Tots went from strength to strength in 2022. There were some changes in leaders but this did not affect the running of the morning. There was a good regular attendance of 20+ families (40+ children). It was pleasing to see some Tiny Tots families at our Christmas nativity service. Going forward it is planned to have occasional after school sessions for the families. God is good!

We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team, Flower Team, Communion Prep Team, Tech Team, Lighthouse Club leaders, and the Caretakers (Jackie & Chris Elswood, and Mike Loveridge). The church would not function without all your help and support, and we are eternally grateful.

Looking Ahead - 2023

We look forward with hope for 2023. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha and Youth Alpha courses; to develop a youth program and drop-in service accessible to everyone; to review and start to re-develop the use of our church building to include greater opportunities to share this amazing resource; community lunches - including Christmas lunch ; family BBQ's and more social events for everyone in our community. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2022 **Period start date** **To** 31ST DECEMBER 2022 **Period end date**

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-5)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-5)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£20872
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

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	Robert William Howlett	Minister		
2	Graham Paul Brown	Treasurer		
3	Patricia Marion Harris	Deacon		
4	Patricia Jane Silk	Deacon		
5	Sarah Leanne Swift	Deacon		
6	Sarah Elizabeth Taylor	Deacon		
7	David Williams	Deacon		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (eg Secretary, Chair, etc)	Minister	Treasurer
Date	13 th March 2023	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**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**

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

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:

Alan Matthews

Date:

15/2/23

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	✓ 57,250 ✓	2,684	✓	59,935 ✓	57,729
Activities for generating funds	✓ 9,060 ✓	919	✓	9,979 ✓	4,333
Total income	✓ 66,311 ✓	3,603	✓	69,914 ✓	62,063
Resources used					
Charitable activities	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Total expenditure	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Gains / losses on investment assets					
Net income / (expenditure) resources before transfer ✓	2,137 ✓	(752)	✓	1,385 ✓	(3,216)
Transfers					
Gross transfers between funds - in	✓ 12,033 ✓	501	✓	12,535 ✓	4,970
Gross transfers between funds - out	✓ (12,535)		✓	(12,535) ✓	(4,970)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use					
Net movement in funds	✓ 1,636 ✓	(251)	✓	1,385 ✓	(3,216)
Reconciliation of funds					
Total funds brought forward	✓ 1,968,347 ✓	925	✓	1,969,273 ✓	1,972,489
Total funds carried forward	✓ 1,969,983 ✓	674	✓	1,970,658 ✓	1,969,273



Burnham on Sea Baptist Church

Balance Sheet detailed

		31/12/2022	As at 31/12/2021
Fixed assets			
	7000: Church Building	1,735,000	1,735,000
	7500: Manse	200,000	200,000
	Total Fixed assets	1,935,000	1,935,000
Current assets			
	8000: CAF Current Account	0	0
	8050: CAF Gold Account	0	0
	8055: Barclays Current Account	0	0
	8057: Baptist Union Deposit Account	20,872	17,763
	8060: Cash Account - Office	118	118
	8061: Cash Account - Church Accountant	0	0
	8070: Lloyds Current Account	4,136	5,865
	8075: Lloyds BB Inst Online	10,531	10,526
	Total Current assets	35,658	34,273
Liabilities			
	Z04: Accounts Payable	0	0
	Total Liabilities	0	0
	Net Asset surplus (deficit)	1,970,658	1,969,273
Reserves			
	Excess / (deficit) to date	1,385	(3,216)
	Z01: Starting balances	1,969,273	1,972,489
	Total Reserves	1,970,658	1,969,273

Represented by Funds			
Unrestricted	13,663	11,099	
Designated	1,956,320	1,957,247	
Restricted	674	925	
Endow ment	0	0	
Total	1,970,658	1,969,273	



Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2022

Current period: 01 Dec 2021		Year to date: 01 Jan 2022 - 31 Dec 2022		Totals	
		Budget	Actual	Variance	Budget
Income					
1005 - Offerings	✓	38,400	42,645	4,245	38,400
1006 - Tax Reclaim	✓	7,200	6,998	(201)	7,200
1010 - Bank Interest	✓	175	114	(60)	175
1015 - Room Lettings	✓	7,920	9,979	2,059	7,920
1075 - Income Other Sources	✓	0	4,565	4,565	0
1095 - Babies and Toddlers	✓	1,200	1,624	424	1,200
1096 - The Meeting Place	✓	240	605	365	240
1105 - Missions Direct Giving	✓	0	2,684	2,684	0
1110 - Special Events	✓	0	350	350	0
1135 - Community Fund	✓	0	348	348	0
Income - totals	✓	55,135	69,914	14,779	55,135
Expenditure					
5000 - Minister's Remuneration	✓	17,348	17,367	(19)	17,348
5001 - Minister's Pension	✓	2,148	2,248	(100)	2,148
5005 - In service insurance	✓	3,500	3,819	(319)	3,500
5020 - Ministry - Church Expenses	✓	650	612	37	650
5021 - Ministry - College Expenses	✓	1,400	176	1,223	1,400
5025 - Pulpit Supply	✓	900	588	311	900
5030 - Manse Utilities	✓	2,892	2,034	857	2,892
5035 - Church - General	✓	600	332	267	600
5037 - Finance Costs	✓	580	3,551	(2,971)	580
5040 - Church Utilities	✓	2,400	5,261	(2,861)	2,400
5050 - Maintenance - The Church	✓	3,620	4,404	(784)	3,620
5051 - Maintenance - The Manse	✓	1,500	1,474	26	1,500
5055 - Consumables	✓	2,400	1,327	1,072	2,400
5060 - Administrator	✓	6,676	7,233	(556)	6,676
5061 - Church Cleaner & Caretaker	✓	3,079	3,333	(254)	3,079
5065 - Resources	✓	600	2,851	(2,251)	600
5070 - Missions - Tithe	✓	4,600	4,320	280	4,600
5075 - Outreach	✓	0	221	(221)	0
5120 - Babies and Toddlers	✓	1,200	741	458	1,200
5122 - The Meeting Place	✓	600	601	(1)	600
5125 - Minister's Confidential Fund	✓	0	15	(15)	0
5130 - Missions Direct Giving	✓	0	4,650	(4,650)	0
5135 - Special Events	✓	0	1,007	(1,007)	0
5155 - Community Fund	✓	2,400	353	2,046	2,400
Expenditure - totals	✓	59,094	68,529	(9,435)	59,094
Overall totals	✓	(3,959)	1,385	5,344	(3,959)



Section A

Independent Examiner's Report

Report to the trustees/
members of

BURNHAM ON SEA BAPTIST CHURCH

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

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

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

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:

Alan Matthews

Date:

13/2/23

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	✓ 57,250 ✓	2,684	✓	59,935 ✓	57,729
Activities for generating funds	✓ 9,060 ✓	919	✓	9,979 ✓	4,333
Total income	✓ 66,311 ✓	3,603	✓	69,914 ✓	62,063
Resources used					
Charitable activities	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Total expenditure	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Gains / losses on investment assets					
Net income / (expenditure) resources before transfer ✓	2,137 ✓	(752)	✓	1,385 ✓	(3,216)
Transfers					
Gross transfers between funds - in	✓ 12,033 ✓	501	✓	12,535 ✓	4,970
Gross transfers between funds - out	✓ (12,535)		✓	(12,535) ✓	(4,970)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use					
Net movement in funds	✓ 1,636 ✓	(251)	✓	1,385 ✓	(3,216)
Reconciliation of funds					
Total funds brought forward	✓ 1,968,347 ✓	925	✓	1,969,273 ✓	1,972,489
Total funds carried forward	✓ 1,969,983 ✓	674	✓	1,970,658 ✓	1,969,273

Burnham on Sea Baptist Church

Balance Sheet detailed

		31/12/2022	As at 31/12/2021
Fixed assets			
	7000: Church Building	1,735,000	1,735,000
	7500: Manse	200,000	200,000
	Total Fixed assets	1,935,000	1,935,000
Current assets			
	8000: CAF Current Account	0	0
	8050: CAF Gold Account	0	0
	8055: Barclays Current Account	0	0
	8057: Baptist Union Deposit Account	20,872	17,763
	8060: Cash Account - Office	118	118
	8061: Cash Account - Church Accountant	0	0
	8070: Lloyds Current Account	4,136	5,865
	8075: Lloyds BB Inst Online	10,531	10,526
	Total Current assets	35,658	34,273
Liabilities			
	Z04: Accounts Payable	0	0
	Total Liabilities	0	0
	Net Asset surplus (deficit)	1,970,658	1,969,273
Reserves			
	Excess / (deficit) to date	1,385	(3,216)
	Z01: Starting balances	1,969,273	1,972,489
	Total Reserves	1,970,658	1,969,273

Represented by Funds		
Unrestricted	13,663	11,099
Designated	1,956,320	1,957,247
Restricted	674	925
Endowment	0	0
Total	1,970,658	1,969,273

Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2022

Current period: 01 Dec 2021 - 31 Dec 2021		Year to date: 01 Jan 2022 - 31 Dec 2022		Totals	
	Budget	Actual	Variance		Budget
Income					
1005 - Offerings	38,400	42,645	4,245		38,400
1006 - Tax Reclaim	7,200	6,998	(201)		7,200
1010 - Bank Interest	175	114	(60)		175
1015 - Room Lettings	7,920	9,979	2,059		7,920
1075 - Income Other Sources	0	4,565	4,565		0
1095 - Babies and Toddlers	1,200	1,624	424		1,200
1096 - The Meeting Place	240	605	365		240
1105 - Missions Direct Giving	0	2,684	2,684		0
1110 - Special Events	0	350	350		0
1135 - Community Fund	0	348	348		0
Income - totals	55,135	69,914	14,779		55,135
Expenditure					
5000 - Minister's Remuneration	17,348	17,367	(19)		17,348
5001 - Minister's Pension	2,148	2,248	(100)		2,148
5005 - In service insurance	3,500	3,819	(319)		3,500
5020 - Ministry - Church Expenses	650	612	37		650
5021 - Ministry - College Expenses	1,400	176	1,223		1,400
5025 - Pulpit Supply	900	588	311		900
5030 - Manse Utilities	2,892	2,034	857		2,892
5035 - Church - General	600	332	267		600
5037 - Finance Costs	580	3,551	(2,971)		580
5040 - Church Utilities	2,400	5,261	(2,861)		2,400
5050 - Maintenance - The Church	3,620	4,404	(784)		3,620
5051 - Maintenance - The Manse	1,500	1,474	26		1,500
5055 - Consumables	2,400	1,327	1,072		2,400
5060 - Administrator	6,676	7,233	(556)		6,676
5061 - Church Cleaner & Caretaker	3,079	3,333	(254)		3,079
5065 - Resources	600	2,851	(2,251)		600
5070 - Missions - Tithe	4,600	4,320	280		4,600
5075 - Outreach	0	221	(221)		0
5120 - Babies and Toddlers	1,200	741	458		1,200
5122 - The Meeting Place	600	601	(1)		600
5125 - Minister's Confidential Fund	0	15	(15)		0
5130 - Missions Direct Giving	0	4,650	(4,650)		0
5135 - Special Events	0	1,007	(1,007)		0
5155 - Community Fund	2,400	353	2,046		2,400
Expenditure - totals	59,094	68,529	(9,435)		59,094
Overall totals	(3,959)	1,385	5,344		(3,959)

BURNHAM ON SEA BAPTIST CHURCH

England & Wales - Charity number 1170311

Accounts



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2021

Adopted: 10th April 2022

Contents

Trustee Report 2021	2
Governance, Membership, and Leadership Team.....	2
Sunday Gatherings	3
Other Church Activities	3
Looking Ahead - 2022.....	5
Trustees' Annual Report – Charity Commission	6
Independent Examiner's Report	13

Trustee Report 2021

2021 – well what a year! It most certainly has proved to be one of the most challenging years as the COVID-19 pandemic continues to affect all our lives. Learning to live and adapt to all the changes has been very difficult and not without its problems. Yet through prayer and trial and error (perhaps a lot of error!) we have continued to be a growing, worshipping, praying, and loving community; truly blessed by God; meeting at least once a week either on-line or in person; seeking the will of God for our Church and the community of Burnham On Sea and Highbridge. It has been a difficult year for us all and we have faced many challenges, but throughout it all we have been wonderfully reminded of our reliance on our loving Creator God. We praise God for all He is doing in and through our lives and the opportunities that we have to share the love of Jesus with our wider communities.

Governance, Membership, and Leadership Team

We continue to enjoy full membership and the support of the Baptist Union of Great Britain (BUGB) and WEBNET, whose advice, guidance and expertise has been invaluable during the COVID pandemic.

Church membership continues to remain fairly static, welcoming 2 new members during the year. However, Janet Davey and David Phillips were ‘called home’ during 2021 as well as Sandra Nash, a dear friend of the church. Their generosity, wisdom, kindness, tireless service, and sense of humour will be deeply missed by us all. In November 2021, Hilary and Paul Venn moved to Bradford on Avon. Although they currently continue in church membership their influence, teaching, pastoral care, worship, and leadership will be greatly missed and we pray for God’s continued blessing on them both as they start a new season in their lives together.

Following the appointment of Jade Zerk as Minister at Hope Baptist Church and in-line with our commitment to closely work with Hope, Jade and Rob continue to enjoy the opportunity to attend and contribute to both churches’ Leadership and Church Meetings. Both churches also work closely together while sharing a Safeguarding Team led by Sarah Taylor.

Dedicating time to prayer continues to be our priority as we try and lead the church through these challenging times. Yet as a team, we feel God has clearly spoken throughout the year, encouraging us to focus our minds and resources in serving the wider community and we continue to seek ways in which we can honour God and share the love of Jesus with our neighbours. Based upon the early church we discover in Acts 2, we hope to be a praying, sharing, serving, and loving community of disciples.

In March 2021 Brian Beaven, Dennis Davey, Maureen Harmer, and Paul Venn stepped down from the Leadership Team while Sophia Hurley stepped down in November 2021. Their wisdom, passion, and dedication are greatly missed by the team and we thank them for their service to the Church over the many years. We continue to hold them in prayer as they seek God’s will for their new seasons in service to the Kingdom and pray God’s blessing upon them and their families. Yet we also know God has new and exciting plans for the Leadership Team

and the church as we welcome Graham Brown (Treasurer), Jane Silk, and Sarah Taylor to the team. We know their wisdom, giftings, and passion for church will be invaluable over the coming years.

In September 2021 the church called Rob Howlett to be their full-time minister to start in September 2022 after he completes his ministerial formation and degree in Mission and Theology at Bristol Baptist College.

Sunday Gatherings

Hearing God speak through the Bible is paramount to our Sunday gatherings. While aiming to be a 'multi-voice' church, we have welcomed guest speakers from other churches and organisations throughout the year as well as encouraged others to lead the gatherings, and times of prayer. Embracing technology, we were able to gather with the wider church family in March 2021 as the whole UK Baptist family gathered for worship at the BU Assembly via YouTube. It was an amazing time of shared worship, prayer, and praise, and we hope to be able to do it again in 2022.

For a number of reasons, including COVID, it has not been possible to hold our monthly Ignite Family Gatherings during 2021. As we learn from Ecclesiastes 3, 'There is a time for everything, and a season for every activity under the heavens', and we have decided to put on hold our Ignite activities but shall instead continue with a quarterly 'café style' church gathering which will hope to offer an informal time of 'worship and conversation' for all our community.

While the building remained closed for the first half of 2021, we have been blessed to be able to meet in person since July, as well as continue broadcasting our gatherings live on YouTube. A huge thank you to the technical team who have made this possible. Numbers of people attending church in the building continue to grow and it has been wonderful to welcome so many new faces to our church family – including a donkey at our Christmas gathering!

While we continue to take a cautious approach to our response to COVID and recognise that meeting again face-to-face is a challenge for some people, we look forward to welcoming everyone back to the building as soon as possible. However, we trust that God will continue to bless our new 'hybrid' church as we seek His face, and His will for His church.

Other Church Activities

Despite the pandemic, the church has not been quiet – far from it. As we have started again to gather in the church building for worship, so our regular church groups have started again – Wednesday and Thursday home-groups, monthly prayer meetings, church members' meetings, and Lighthouse Club for children.

With our continued commitment to our local community, we have enjoyed opportunities to work with a number of other organisations including Safe Families, Foodbank, and Food

Pantry, as well as offer financial support to InHope (Bristol) and The Leprosy Mission. The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work, especially Sue Williams, Helen Mitchell, Wendy Westwood, and Terry Came.

Opportunities to serve our community through our new 'Garden Rescue Team' (led by Graham Brown and Jane Silk) has proved very popular, helping several people with their gardening needs as well as setting up a community garden and allotment in conjunction with Hope Baptist Church. And once again we were able to cook and deliver a Christmas dinner this year to 25 people in the Burnham and Highbridge area. We are really encouraged how the church has become more outward looking over the past years and look forward with excitement for more opportunities to share the love of Jesus with our local community.

The church family agreed, at the beginning of 2021, to stop financially supporting Living Waters in Albania by 2022, but instead support Project Ruth in Romania – an educational charity supporting Roma families that Wendy Westwood is a trustee of. We continue to pray for Enea and his family in Albania and pray God's blessing on all their activities, while we look forward to working closely with Project Ruth.

In August we re-launched our Tiny Tots program with a successful family BBQ enjoyed by 50+ people from our community. Tiny Tots continues to grow with up to 45 children, plus their families, gathering every Tuesday for worship, fun, stories, and games. A huge thank you to all the volunteers who make this such a special gathering, especially to Kaye Burton for her vision for the group and Sophia Hurley, Ann Storey, Shirley Schofield, Linda Sadler, Wendy Westwood, and Frances Hawkins who all run the group together. We are also tremendously grateful to Jenny Williams who has overseen the group for many years but has now retired. Thank you so much Jenny for all your hard work over the years and we pray God's blessing and peace upon you.

Also in September, our very popular 'Meeting Place' re-opened its doors to welcome people for tea, coffee, and cake as well as hear from a local speaker, including the very popular Leprosy Mission. As numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of the Meeting Place, led by Eileen Wood and Suzanne Davis.

In October we launched our new quarterly church magazine, Outlook, under the supervision of Jane Silk and Leanne Swift. Outlook aims to follow the themes of our preaching plan while considering and exploring the impact Christianity has in our wider community and hopes to reach a wider audience than just the church family by also publishing on the church website as a blog and including content from other local churches and organisations.

Prayer is at the centre of our Christian walk and in December we re-launched our monthly prayer gatherings with a wonderful Advent prayer room, created by Dawn Brown. Dawn and her team continue to provide creative and encouraging ways we can pray together as a church family as well as offering an open door to the wider community.

We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team (led by Sarah Taylor), flower rota (June Westlake and Jean Stanley), communion preparers (Rob & Pam Singleton, and Martin & Julie Hawketts), Tech Team, Lighthouse Club leaders, and the Caretakers (Jackie & Chris Elswood, and Mike Loveridge). The Church would not function without all your help and support, and we are eternally grateful.

Looking Ahead - 2022

Throughout all the difficulties we have faced in 2021, we know God has a plan for Burnham On Sea Baptist Church. It is a plan for us to prosper and grow. It is a plan to enable us to share the Gospel and share his love with our community. It is a plan to deepen and strengthen our reliance on him. It is a plan for greater discipleship and a greater knowledge of our Lord and Saviour, Jesus.

With this in mind, we look forward with hope for 2022. Plans include: the continuing and developing of our community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, and others; the expansion of the community garden at Hope Baptist Church; running a joint Alpha course with Hope Baptist Church; to develop a youth program and drop-in service accessible to everyone; to review and start to re-develop the use of our church building to include greater opportunities to share this amazing resource; to celebrate the Queen's Jubilee with our community; family BBQ's and more social events for everyone in our community. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1ST JANUARY 2021 Period start date To 31ST DECEMBER 2021 Period end date

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the principles of the Baptist Union of Great Britain
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-4)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-4)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a three month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£17588
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR



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	Robert William Howlett	Minister in Training		
2	Graham Paul Brown	Treasurer	From 22 nd March 2021	
3	Patricia Marion Harris	Deacon		
4	Patricia Jane Silk	Deacon	From 22 nd March 2021	
5	Sarah Elizabeth Taylor	Deacon	From 28 th November 2021	
6	David Williams	Deacon		
7	Sarah Leanne Swift	Deacon (Contact)		
8	Brian Hathaway Beaven	Deacon	To 22 nd March 2021	
9	Maureen Jane Harmer	Deacon	To 22 nd March 2021	
10	Sophia Hurley	Deacon	To 28 th November 2021	
11	Paul Brealey Venn	Deacon	To 22 nd March 2021	
12	Hilary Venn	Deacon	From 22 nd March 2021 To 4 th October 2021	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

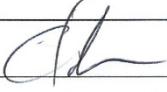
Reason for non-disclosure of key personnel details

Other optional information

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (eg Secretary, Chair, etc)	Minister	Treasurer
Date	2 nd March 2022	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1170311

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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 (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.

Signed:

Alan Matthews

Date:

1st March 2022

Name:

Alan Matthews *FCMA, FCCA*

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

IER

1

Oct 2018



Burnham on Sea Baptist Church Statement of Financial Activities For the period from 01 January 2021 to 31 December 2021						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds	
Incoming resources						
Incoming resources from generated funds						
Voluntary income	£ 56,249	1,480	?	57,729	44,219	
Activities for generating funds	£ 4,333	?	?	4,333	4,140	
Total income	£ 60,583	1,480	?	62,063	48,360	
Resources used						
Charitable activities	£ 64,060	1,219	?	65,279	53,547	
Total expenditure	£ 64,060	1,219	?	65,279	53,547	
Net income / (expenditure) resources before transfer	(3,477)	260	?	(3,216)	(5,187)	
Transfers						
Gross transfers between funds - in	4,970	?	?	4,970	3,056	
Gross transfers between funds - out	(4,970)	?	?	(4,970)	(3,056)	
Other recognised gains/ losses						
Net movement in funds	(3,477)	260	?	(3,216)	(5,187)	
Reconciliation of funds						
Total funds brought forward	1,971,824	664	?	1,972,489	1,977,676	
Total funds carried forward	1,968,347	925	?	1,969,273	1,972,489	
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>						



Burnham on Sea Baptist Church																											
Balance Sheet detailed																											
		As at 31/12/2021	As at 31/12/2020																								
Fixed assets																											
	7000: Church Building	1,735,000	1,735,000																								
	7500: Manse	200,000	200,000																								
	Total Fixed assets	1,935,000	1,935,000																								
Current assets																											
	8000: CAF Current Account	?	1,202																								
	8050: CAF Gold Account	?	10,680																								
	8055: Barclays Current Account	?	?																								
	8057: Baptist Union Deposit Account	17,763	17,588																								
	8060: Cash Account - Office	118	118																								
	8061: Cash Account - Church Accountant	?	?																								
	8070: Lloyds Current Account	5,865	7,899																								
	8075: Lloyds BB Inst Online	10,526	?																								
	Total Current assets	34,273	37,489																								
Liabilities																											
	Z04: Accounts Payable	?	?																								
	Total Liabilities	?	?																								
	Net Asset surplus (deficit)	1,969,273	1,972,489																								
Reserves																											
	Excess / (deficit) to date	(3,216)	(5,187)																								
	Z01: Starting balances	1,972,489	1,977,676																								
	Total Reserves	1,969,273	1,972,489																								
<table> <tr> <th colspan="4">Represented by Funds</th></tr> <tr> <td>Unrestricted</td><td>11,099</td><td>12,298</td><td></td></tr> <tr> <td>Designated</td><td>1,957,247</td><td>1,959,526</td><td></td></tr> <tr> <td>Restricted</td><td>925</td><td>664</td><td></td></tr> <tr> <td>Endow ment</td><td>?</td><td>?</td><td></td></tr> <tr> <td>Total</td><td>1,969,273</td><td>1,972,489</td><td></td></tr> </table>				Represented by Funds				Unrestricted	11,099	12,298		Designated	1,957,247	1,959,526		Restricted	925	664		Endow ment	?	?		Total	1,969,273	1,972,489	
Represented by Funds																											
Unrestricted	11,099	12,298																									
Designated	1,957,247	1,959,526																									
Restricted	925	664																									
Endow ment	?	?																									
Total	1,969,273	1,972,489																									
There may be minor discrepancies in the totals if the pence are not being shown																											



Burnham on Sea Baptist Church					
Nominal code budget throughput (summary)					
Report to: 31/12/2021					
	Year to date: 01 Jan 2021 - 31 Dec			Totals	
	Budget	Actual	Variance	Budget	Next year
Income					
1005 - Offerings	35,000	36,619	1,619	35,000	38,400
1006 - Tax Reclaim	7,000	8,242	1,242	7,000	7,200
1010 - Bank Interest	300	176	(123)	300	175
1015 - Room Lettings	10,000	4,333	(5,666)	10,000	7,920
1025 - Church - General	150	3,198	3,048	150	0
1035 - Manse	0	44	44	0	0
1050 - Outreach	50	0	(50)	50	0
1075 - Income Other Sources	0	849	849	0	0
1095 - Babies and Toddlers	450	503	53	450	1,200
1096 - The Meeting Place	200	153	(47)	200	240
1100 - Minister's Confidential Fund	0	67	67	0	0
1105 - Missions Direct Giving	0	1,413	1,413	0	0
1115 - Gift Day Fund	0	5,213	5,213	0	0
1135 - Community Fund	0	1,249	1,249	0	0
Income - totals	53,150	62,063	8,913	53,150	55,135
Expenditure					
5000 - Minister's Remuneration	13,250	13,505	(255)	13,250	17,348
5001 - Minister's Pension	1,800	1,780	19	1,800	2,148
5020 - Ministry - Church Expenses	750	453	296	750	650
5021 - Ministry - College Expenses	8,800	7,966	833	8,800	1,400
5025 - Pulpit Supply	100	440	(340)	100	900
5030 - Manse Utilities	2,800	2,897	(97)	2,800	2,892
5035 - Church - General	2,200	5,278	(3,078)	2,200	600
5037 - Finance Costs	500	546	(46)	500	580
5040 - Church Utilities	3,500	2,007	1,492	3,500	2,400
5045 - Telephone	420	303	116	420	0
5050 - Maintenance - The Church	3,500	5,005	(1,505)	3,500	3,620
5051 - Maintenance - The Manse	500	1,269	(769)	500	1,500
5055 - Consumables	1,200	1,880	(680)	1,200	2,400
5060 - Administrator	6,750	6,100	649	6,750	6,676
5061 - Church Cleaner & Caretaker	2,600	3,057	(457)	2,600	3,079
5065 - Resources	0	1,206	(1,206)	0	600
5070 - Missions - Tithe	4,200	3,425	775	4,200	4,600
5075 - Outreach	50	175	(125)	50	0
5120 - Babies and Toddlers	450	632	(182)	450	1,200
5122 - The Meeting Place	212	147	65	212	600
5130 - Missions Direct Giving	0	1,219	(1,219)	0	0
5131 - Albania Fund	0	725	(725)	0	0
5140 - Gift Day	0	5,006	(5,006)	0	0
5155 - Community Fund	0	250	(250)	0	2,400
Expenditure - totals	53,582	65,279	(11,697)	53,582	55,594
Overall totals	(432)	(3,216)	(2,783)	(432)	(459)

IER

4

Oct 2018