

REGISTERED CHARITY NUMBER: 1177154

Report of the Trustees and
Unaudited Financial Statements for
the Year Ended 31 March 2025
for
Tewkesbury Baptist Church C.I.O.

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Trustees and Financial Statements
for the Year Ended 31 March 2025**

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Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

Reference and Administrative Details

Registered Charity number 1177154

Principal address

Station Road
Tewkesbury
Gloucestershire
GL20 5DR

Trustees

Mrs T Ash	
Mrs J Goodchild	Children & Youth Worker
P Haddrell	(Resigned in June 2024)
D Hobbs	Elder
P Ireland	Elder
S Napper	

Independent examiner

Holberton and Co
Nortonbury House
37 High Street
Tewkesbury
Gloucestershire
GL20 5BB

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Church Leader (until August 2024) and Elders oversee the spiritual/pastoral side of the church life, whilst the trustees are responsible for facilitating the work of the church, overseeing maintenance, and ensuring the buildings are fit for purpose. The Key Team Leaders, who make up the Wider Leadership team, are responsible for their areas of church life but work collectively as a team, with the Church leader as head (the Elders since August 2024). There are 41 church members, and 3 Associate members. We have gained five new members, and lost 4 (one passed away, two moved away and two moved to the associate list) in the last year.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims.

The Elders and Wider Leadership team, under the lead of Shane Roche (until August 2024), have the responsibility of promoting within Tewkesbury and its environs the whole mission of the church - pastoral, evangelistic and social.

The Trustees are responsible for the structure and fabric of the Church building located in Station Road, Tewkesbury, and the church manse, 31 Barton Road, Tewkesbury.

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Report of the Trustees for the Year Ended 31 March 2025

The Purpose of the Church is: -

- a. To advance the Christian Faith in accordance with the Basis of Faith primarily, but not exclusively within Tewkesbury, the surrounding neighbourhood, the United Kingdom and the World.
- b. Such other charitable purposes as shall, in the opinion of the members at a Church Meeting, further the work of the Church.

The Wider Leadership Team and Trustees are committed to enabling as many people as possible to worship at our Church. The Eldership maintains an overview of services and other activities within the church. Our services and worship put faith into practice through prayer, scripture, and music.

Our Church Leader was a full-time employee until leaving in August 2025. Our Children and Youth Coordinator (and Safeguarding Officer) is employed on a part time basis. One of our young people was appointed as a cleaner for 6 hours per week, giving her some work experience as well as a small income.

When planning our activities for the year, the Church Leader (until August 2024), Eldership and Wider Leadership Team have considered the Commission's guidance on public benefit, including the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community outreach through prayer, scripture, and music.

Values

Everything we do to meet the above objectives and aims is underpinned by the following seven values, which were adopted in March 2011.

Encountering God

We seek to encounter God through His word, worship, and prayer.

We read, study, and teach God's word, the Bible and listen to what he is saying to us through His Spirit.

We bring glory to God by worshipping Him, as we respond to his character, works and presence among us.

We pray to honour God for who he is and to thank him for all He has done, to see his plans happen on earth, for the needs of others and ourselves, to give and receive forgiveness, for help in difficult times and to resist evil.

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

Belonging

We offer friendship, support, and a place to belong, where we experience life together, through the good times and the bad, helping and caring for each other. We believe that together with God, we can achieve great things.

Believing

We share the good news of God's love and the rescue plan for us, as explained in the Bible, so that people may:

- Find belief in God the Father
- Receive forgiveness through Jesus, His Son
- Experience the renewing presence of His Holy Spirit
- Continue in a personal relationship with God

Growing

We encourage everyone to grow in their knowledge and experience of God. We provide opportunities to help us apply our Christian faith to all parts of our lives.

Engaging

We recognise that God has given each person a variety of gifts and abilities which need discovering, developing, and engaging in the Life of the Church. We believe in putting faith into action, so we encourage each other to find a place where our gifts and abilities can be used.

Serving

We serve using the gifts and abilities God has given, so that everyone is encouraged and built up, as God works through each of us. We partner with other Christian groups and organisations as we aim to serve God in unity.

Sending

We want to bring change to a world in need and to share the good news of God's love and his rescue plan for us. We engage in God's work locally and worldwide, sending out our people and supporting them through our prayers, financial giving, and encouragement.

Safeguarding

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

Safeguarding can be an unpleasant but very necessary part of our church family life. As a church reaching out into our community to welcome the lost, the lonely and the broken as Jesus taught us to, we come across vulnerable people who have mental health problems or are dealing with the worst the world has to throw at them. We aim to be a place of refuge and safety, but this takes wisdom, care and often suitable training.

We all have a part to play in ensuring that we are that safe space, and we hold each other accountable.

Safeguarding concerns are kept confidential, and we are members of Thirtyone:eight who provide support, guidance and training.

We have a safeguarding policy.

Accessibility.

We are seeking as a church to be accessible to all. This applies to those with physical disabilities as well as those with mental health issues. We have a growing number of our family in wheelchairs or with walkers for which we have an easy level access, and automatic front door.

We have in place a qualified volunteer as our accessibility lead.

We have developed an accessibility board and resources area in the church lounge with accessible bibles, fidget toys, visual timetables and general information. We are registered on the Additional Needs Alliance Accessible Churches Register.

We hosted an event for families (children and teenagers) when we had a great team of volunteers, and it was well attended (20).

Activities

The church typically conducts a wide range of activities in pursuit of its charitable objectives. The Trustees consider that these activities provide benefit both to those who worship at our church and the wider community of Tewkesbury.

We have also been able to make our building available to other community groups and have seen a significant rise in community groups utilising the

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

building regularly (24 individual groups, an increase of 5 on the previous year). This has included Rainbows and Brownies, Bridge club, Strength and Balance classes, Pilates, Sing2remember, Monday Writers, counselling sessions, care in the community groups, and table tennis. We are also host to the monthly U3A group, Insight Gloucestershire (for the partially sighted) and the Tewkesbury Repair Café.

To facilitate this work, we must maintain the Church building. This has included ongoing redecoration and a phased replacement of lights with more energy-efficient LEDs. The major improvement has been the installation of solar panels on the roof, enabling us to generate clean electricity and resulting in a reduction in our bills. We are thankful for a REPF grant, which enabled this work to be done

Services and Teaching.

Services have continued to be a vibrant, welcoming time of the week where people are able to connect with God and one another. We have seen a slight increase in attendance from an average of 81 to 83, with several new people joining.

With Our Church Leader leaving at the end of August, God hasn't put us into a 'holding pattern' or in limbo as we await his provision of a new Church leader; rather, he has led us on into new and exciting things. The Elders stepped up to fill the gap.

The vision in September was to use the Practising the Way course as not only a basis for the talks on Sunday mornings, but also to get the current life groups to run the course in their groups and set up a Practising the Way course for those not already in life groups to attend.

After surveying those not in life groups, it was decided to run two courses, one on a Sunday evening and one on a Wednesday. These two courses were run successfully and have now become new life groups.

The worship team has continued to grow both as a team (three acoustic guitarists, two keyboardists, three vocalists, one electric guitarist, one bassist and two drummers - many of whom are multi-talented)

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

Worship support to Sycamore chapel continues to be a great ministry, where we have been able to bless them by committing to send over worship leaders once a month to facilitate some live worship. We have also been able to bless Priors Park Chapel by supporting them in leading live worship regularly.

The welcome team have been instrumental in ensuring people continue to come back after their first visit and in creating and increasing the 'buzz' that has been evident in Sunday morning services.

Similarly, the hospitality team have been key in ensuring people feel valued and a huge thank you to all those who have helped serve this year, the breakfasts and coffees are always very welcome!

Every first Thursday, we have our prayer meetings. These sessions allow us to set aside an hour from our routine to participate in worship, teaching, and prayer. These are always a blessing to all who have attended them.

Finally, a special mention must go to the Children and Youth team who do an amazing job each Sunday morning with our young people, with a stable regular attendance, although a slight drop to an average of 15 from 18, mainly due to other activities clashing.

Support

We have continued to seek to support and encourage our church family who are unable to attend regularly. Contact has been maintained through calls, texts, Zoom, Messenger, WhatsApp and appropriate visits - any real successes in this area do not belong to the leadership. It belongs to everyone who has made an effort to look after each other.

We've been able to offer some practical support to many in our church family and community. We've been able to provide:

- financial support to individuals and families struggling to get by with food and meals.
- support for the local food bank
- prayer support
- visits to those who have been particularly struggling.

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Report of the Trustees for the Year Ended 31 March 2025

- a warm space from December through to March on Sunday, Tuesday, Wednesday, Thursday and Friday mornings. Many came in to enjoy an activity, have a drink and a biscuit and have social contact. A grant from Tewkesbury Borough Council enabled these sessions.

Outreach.

Like some of the other areas, outreach interweaves into much of what we do. Outreach in a wider sense is how we “reach out” into the community in which we live. In this context, our youth and children’s work, our missions, our Sundays, welcome, hospitality, diversity and even some of our pastoral work all play vital roles in our outreach. This is because outreach is really at the heart of all we do in serving and helping those on the outside of our church.

Our coffee mornings have been a wonderful success. Numbers are growing, and with an average of 25 people dropping in through the morning.

Last May, we once again took part in Tewkesbury’s Big Weekend. The theme was the Circus, so we set up some activities in the American Gardens as well as Popcorn & Candy floss, and crafts. We also took part in the parade, dressing as various circus entertainers.

LUKES café has now established a closer link Fit for Life class and the Rock Choir. Our own fun day, which included some of our community groups, was well attended, and this winter we were again able to have Family Movie Nights as part of our Warm Spaces. It was amazing to bless so many families with food, fun and fellowship.

We also held two community lunches associated with a musical concert, attracting approximately 50 people on each occasion.

It was fantastic to be able to invite 4Front theatre back to the church this Christmas! This year’s ‘Pantivity’ was a little Fawlty Towers style called ‘Not Getting Inn’. The evening performance was well attended and was thoroughly enjoyed by all who came along!

Children and youth

During term time, we have 3 regular groups in addition to our Sunday morning classes. Little Stars is our Wednesday morning parent/grandparent and toddler session for those under 5 years. Thursday afternoon, we have Fuse for children

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Report of the Trustees for the Year Ended 31 March 2025

in school years reception to year 5, and on Friday evenings we have two Solar sessions for those in years 6-8 and 9+.

Little Stars We've seen a bit of a drop in the numbers this last year. This may be because of additional funding for places at pre-school and children attending those settings, or recent weather that permits outings. However, we do have our regulars, and on a busy week, we see around 20.

Fuse We currently have 21 children registered, coming from 4 of the local primary schools. Several of the parents do stay, and we provide a space to sit and chat with tea & coffee. We have been using Scripture Union's 'Supa Club' material recently, which, although a bit dated, has been enjoyed by the group.

Solar. There are 54 young people registered for Friday evenings, 40 of whom fall into the younger session, and several of the 14 older ones help out for that younger session before having their own time once the younger ones have gone home. With only 4 regular leaders in the younger session, we are at our absolute limit. We continue to build the younger session around the YFC resources for each term, looking at various themes from 'Who is God?' to 'Bullying'. This usually involves some games or silly activities and a few thought-provoking challenges. The younger session is always lively, with some big characters attending. The older session has been working through the new Youth Alpha series, which has had a mixed response, but on occasion has prompted good discussion.

Great Wood Camp has become our annual residential for our own youth. A wonderful site of log cabins set in the woodland on the Quantock hills. 20 members of the group joined us this year.

Holiday Club. It was great to join forces with Holy Trinity this summer and host the Deep-Sea Divers holiday club. We had three days of underwater fun, exploring the gospel stories, singing and of course lots of silly games!

We have a great Youth For Christ (YFC) team in Gloucestershire, and it's been great getting to know them over the last few years. We join with YFC for regular prayer times for the young people of our county and share what we're doing in churches and schools. We have been able to take 17 young people along to the

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Report of the Trustees for the Year Ended 31 March 2025

'Big Bash' event, which happens termly, hosted by YFC at different churches around the county.

Satellites is a summer youth festival run by Youthscape. We were able to take eight of our older girls, who had an amazing week.

Mission

This has been another exciting year for mission. We have continued to develop our partnerships with Hope Ministries in India. Hope Ministries works primarily with children in a resettled slum. We support them in prayer and give them a financial gift each month. One of our members visited them on a visit to India. We also helped towards the cost of surgery for a young pastor in western India. We also partner with the Pentecostal Church in Kibakwe (Tanzania). The church has a focus for growing the kingdom by holding mission meetings in local villages and planting new churches in these villages. Kibakwe church has also been a great supporter of the Village of Hope and Grace ministry to orphans. This year, we have been able to continue to support Emanuel in his final year at bible college. We have also given a gift of nearly £8,100 to provide a new roof on their new church building.

We have continued our support of a young pastor, Richard, in Slovakia via the Slavic Gospel Association (SGA). Richard is leading a church plant that is primarily working with young people. The team had a very successful summer camp with over 100 young people attending. The church is growing, but has nowhere to meet that is large enough to accommodate its growing numbers. We continue to support Village of Hope and Grace and its work with orphan children in Tanzania. This year, Hope and Grace Dispensary opened in the town of Kibakwe. The clinic will serve a population of 60,000 who have no local access to medical diagnostic facilities.

We provided financial support for Justin's mission trip to the villages last summer, during which he was able to encourage the orphan children VHG supports.

We continue to support LAMA Ministries in the Philippines, whose work is now focused on leading children, young people and families to experience God through worship. We had the privilege of a visit from Lesley Gomaz and her son, Michael, in June.

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Report of the Trustees for the Year Ended 31 March 2025

The team were also very pleased to facilitate the opportunity for the fellowship to write Christmas and Easter cards to church leaders who were subject to persecution in their countries.

The Mission team provide oversight to the work of the Tewkesbury Supports Refugees group. Our long-term Syrian family were eventually rehoused in Coombe Hill. However, our newer family were unfortunately flooded due to heavy rain last September and is still in temporary accommodation. We are visiting the family and helping out where possible.

We have continued to facilitate the distribution of baby care packages, not only to the refugee community in Gloucestershire but also to our local community.

Community Build Project

This continues to move forward according to the finances available. The last year has seen detailed plans drawn up to enable initial drainage work to commence before our Planning Permission deadline of 21st June 2024. Fundraising has continued with more folks being engaged in the process and greater interest also from those outside the church.

Churches Together

The Church is a member of the Churches Together in Tewkesbury.

Volunteers

We would like to thank the many volunteers who work so hard to make our church the lively and vibrant community it is.

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

Financial Review

Principal Funding Sources

Money is raised by the Church through donations, backed up with Gift Aid applications, investment income and through utilising the Church building for the community. We also have one-off gift days for certain projects and seek to access grants when available.

Reserves Policy.

Reserves Policy for financial year 2025-26

(Approved by The Trustees on 18 February 2025)

Purpose and Scope

The Charity Commission require that the Trustees of every charity establish and record a Reserves Policy for the charity. The term 'reserves' means funds that could be available quickly to meet an emergency. The reserve policy must be included in the annual report accompanying the accounts.

The table below shows the various funds, their purpose and the balance held.

Fund	Purpose	Balance £ 31.03.2025
General	General Church Purposes	12,594
Mission	10% of income for mission purposes.	1,739
Tewkesbury Supports Refugees	Ring Fenced for the Tewkesbury Refugee Group	299
Community Build	For the Building Project	30,245
Misc. Ring-Fenced	Ring Fenced for Specific Projects	2,872
Lukes House	Operation of Lukes Lunch	1,000
Reserves	For emergency purposes	5,000
Total		53,749

The table shows that some of our funds are for specific purposes and must be used for those purposes only. The balance needed for these funds will be dictated by each fund's specific purpose. The Charity Reserves policy deals with our General Fund; the others are NOT required to be included in our reserves.

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

There is, therefore, only a need for a reserves policy for the General Fund. The Trustees consider that:

- Money should only be kept in reserve for specific reasons. While the Bible indicates that we should not hoard, it is sensible to plan for known events, and our responsibility for others is important.
- In our budget for 2025-26, we have employment costs amounting to £4,000 per month. The employment contracts include either a 1 month or three-month notice period. The trustees monitor the balances at their monthly meeting; therefore, it is anticipated that appropriate notice could be given to terminate employment without drawing on reserve funds. However, it would be prudent to keep one month's employment cost in reserve should it be necessary (£4,000).
- The monthly running and maintenance costs of the church, excluding employees, amount to approximately £3,500. The trustees monitor the levels of current and expected income and expenditure and assess the level of cash reserves required to meet any shortfalls. However, it is considered prudent to keep one month's operating cost in reserve (£3,500).
- The trustees assess that the total reserve required is the sum of one month's operating costs (£3,500) plus one month's employment costs (£4,000). The treasurer is authorised to accumulate £7,500 as a reserve.

Procedure

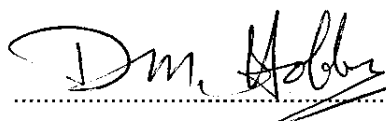
- At the time that the budget is set for the financial year, the Trustees will consider the level of the reserves to be held to cover any expected cash flow delays, as well as potential emergencies where significant expenditure may be required before additional income can be raised.
- The budget presented to the members for approval will include details of the level of reserves assessed by the Trustees to be required for the financial year.
- If the amount of reserves held significantly exceeds the level assessed as required, the Trustees will develop and present to members a plan for using these excess reserves to fulfil the church's charitable objectives.
- The amount of reserves held will be included in each financial report prepared for the Trustees' business meetings and presented in members' meetings.

Approved by order of the board of trustees on 18th ~~February~~ ^{November} 2025

Tewkesbury Baptist Church

Report of the Trustees for the Year Ended 31 March 2025

and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Dm Hobbs', written over a horizontal dotted line.

D Hobbs - Trustee

Tewkesbury Baptist Church

Independent Examiner's Report

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

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

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.

Basis of the independent examiner's report

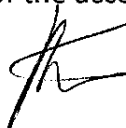
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent examiner's statement

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

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

Holberton and Co
Nortonbury House
37 High Street
Tewkesbury
Gloucestershire
GL20 5BB



Date: 18/11/2025

Tewkesbury Baptist Church

Statement of Financial Activities

Statement of Financial Activities for Year Ended 31 March 2025

	Notes	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)	31.03.2024 (£)
INCOMING RESOURCES					
Voluntary income		103,136	66,026	169,162	118,372
Investments	2	7,134	228	7,362	1,864
Total incoming resources		110,270	66,254	176,524	120,236
RESOURCES USED					
Charitable Activities		110,286	58,388	168,674	124,975
Total resources used		110,286	58,388	168,674	124,975
NET INCOMING / OUTGOING RESOURCES (BEFORE TRANSFERS)					
		-16	7,866	7,850	-4,739
Fund Transfers In		10,810	5,405	16,215	15,013
Fund Transfers Out		16,215	0	16,215	15,013
Net Movement of Funds		-5,421	13,271	7,850	-4,739
Total Funds Brought Forward		43,425	640,146	683,571	688,311
TOTAL FUNDS CARRIED FORWARD		38,004	653,417	691,420	683,571

Tewkesbury Baptist Church

Balance Sheet

Balance Sheet at 31 March 2025

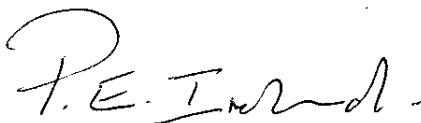
	Notes	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)	31.03.2024 (£)
FIXED ASSETS					
Tangible Assets	5		620,000	620,000	620,000
CURRENT ASSETS					
Investments	6	17,671		17,671	17,671
Cash at Bank and in Hand	7	20,333	33,417	53,749	45,900
		38,004	33,417	71,420	63,571
CREDITORS					
Amounts falling due within one year	8				
NET CURRENT ASSETS		38,004	33,417	71,420	63,571
TOTAL ASSETS LESS CURRENT LIABILITIES		38,004	653,417	691,420	683,571
FUNDS					
Unrestricted Funds				38,004	43,425
Restricted Funds				653,417	640,146
TOTAL FUNDS				691,420	683,571

The financial statements were approved by the Board of Trustees on 21st October 2025 and signed on behalf by:

J Goodchild – Trustee



P Ireland – Trustee



Tewkesbury Baptist Church

Notes to the Financial Statement

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets consist of buildings and moorings owned by the charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There are a number of restricted funds as follows:

Community Build Fund	Monies set aside for a future building extension
Tewkesbury Supports Refugees	Monies set aside to support refugees
Miscellaneous Ring-Fenced Fund	Monies set aside for other specific purposes

Tewkesbury Baptist Church

Notes to the Financial Statement

2. INVESTMENT INCOME

	31.03.2025	31.03.2024
Rents Received	6,412	960
COIF Investment Income	722	707
Bank Interest	228	196
TOTAL	7,362	1,863

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025.

4. STAFF COSTS

	31.03.2025	31.03.2024
Wages and salaries	31,652	39,660

The average monthly number of employees during the year was as follows.

	31.03.2025	31.03.2024
Pastoral	0.5	1
Schools and Young People	1	1
	1.5	2

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

Freehold property

COST

At 1 April 2024 and as at 31 March 2025 £620,000

NET BOOK VALUE

At 31 March 2025 £620,000

At 31 March 2024 £620,000

The notes form part of the financial statements

Tewkesbury Baptist Church

Notes to the Financial Statement

are based on the valuations of the Chapels, building and mooring owned by the Charity when it merged the two charities into one.

6. INVESTMENTS

The Charity has invested in COIF Charities Investment Fund £17,671 for which a quarterly return is received and shown in the results upon receipt.

7. MOVEMENT IN CASH FUNDS

Church Fund	Opening Balance 01.04.2024	Net Movement in Funds	Closing Balance 31.03.2025
General	20,220	(7,626)	12,594
Mission	534	1,205	1,739
Tewkesbury Supports Refugees	332	(33)	299
Community Build	17,714	12,531	30,245
Misc. Ring-Fenced	2,100	772	2,872
Lukes House	0	1,000	1,000
Reserves	5,000	0	5,000
TOTAL	45,900	7,850	53,749

8. CREDITORS

There are no creditors or liabilities at 31st March 2025 (31.03.2024 - £NIL)

Tewkesbury Baptist Church

Detailed Statement of Financial Activities

Detailed Statement of Financial Activities for Year Ended 31.03.2025

	31.03.2025	31.03.2024
INCOMING RESOURCES		
Voluntary income		
Offerings/Tithes	68,377	64,751
Donations (inc. Grants)	76,163	36,422
Gift aid	22,507	16,409
Other Income	2,115	790
	169,162	118,372
Investment income		
Rents received	6,412	960
COIF income & Bank Interest	950	904
	7,362	1,864
Total incoming resources	176,524	120,236
RESOURCES EXPENDED		
Employment Costs	31,652	39,660
Training & Discipleship	3,119	1,052
Premises costs	19,661	21,655
Administration	5,048	5,066
Church CYP Groups	3,248	2,554
Community Support	2,368	4,294
Mission	18,566	10,622
Community Build Costs	46,787	31,862
Manse maintenance and upkeep	37,047	6,494
Tewkesbury Supports Refugees	1,179	1,716
	168,674	124,975
Total resources expended	168,674	124,975
NET INCOME / EXPENDITURE	7,850	-4,739

This page does not form part of the statutory financial statements