

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Details

Status Registered

Legal form Other

Registered 2019-02-20

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

Contact

Address Church Crookham Baptist Church
64 Basingbourne Road
Fleet
GU52 6TH

Phone 01252617711

Email secretary@churchcrookhambaptistchurch.org.uk

Website www.churchcrookhambaptistchurch.org.uk

Activities

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

Activities: Advancement of the Christian faith, education, and other charitable purposes in the United Kingdom and/or other parts of the world.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£119,365	£101,590	-	-
2024-12-31	£118,700	£65,000	-	-
2023-12-31	£96,480	£62,378	-	-
2022-12-31	£117,731	£106,297	-	-
2021-12-31	£102,708	£87,068	-	-
2020-12-31	£94,000	£85,500	-	-

Trustees

Name	Role	Appointed
Frances Jacqueline Walton		2016-02-23
Helen Butler		2018-02-25
Joanna Lewis		2026-02-23
John Walker		2023-09-24
Nigel Stevenson		2023-09-24
Simon Hawes		2019-01-06
Terry Bateman		2018-09-23

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Accounts



Section A Independent Examiner's Report

Report to the trustees CHURCH CROOKHAM BAPTIST CHURCH

On accounts for the year ended DECEMBER 2025 Charity no (if any) 1182141

Set out on pages 1-19 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

* Please delete the words in the brackets if they do not apply.

Signed: John R Cobb Date: 19/5/2026

Name: JOHN R COBB

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

ACCA

Address: 3 CHINEHAM CLOSE
FLEET
GUSIBBE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

CHURCH CROOKHAM BAPTIST CHURCH

ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2025

	£	£
<u>We Owe (Creditors)</u>		
General Fund		
Electricity	300.00	Paid £313.36 in Jan 26
L Dicks – Manse Tenants (Deposit)	1,673.08	
		1,973.08
Total Creditors		1,973.08

Prepayments/We are owed (Debtors)

General Fund

Gift Aid	3,342.39	Rec'd Jan 26
Gift Aid - Small Donations Scheme	501.63	
Hall Donations – U3A	0.00	
Government Tenancy Deposit Scheme	1,673.08	
		5,517.10

Total Prepayments/Debtors		5,517.10
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CHURCH CROOKHAM BAPTIST CHURCH

2025 Income

		2025		2024
		£	£	£
General Fund				
General Giving	Cash	4,245.00		4,110
	Cheques	0.00		1,250
	Standing Orders	55,932.38		61,437
			60,177.38	66,797
Gift Aid Tax Refunds			14,156.48	15,104
Outreach			0.00	0
Missions		0.00		0
		0.00		0
		0.00		0
		0.00		0
			0.00	0
Interest Received		6,389.51		4,356
Hall Donations		10,054.25		9,150
Manse Rental		20,325.00		19,325
Other (Incl Legacy P Fisher)		7,293.78		2,160
			44,062.54	34,990
General Fund Total			118,396.40	116,892

Toddler Group	430.60	638
Pastoral Support	0.00	0
Fellowship	195.00	455
Tuesday Fellowship	343.27	705
Student Support	0.00	0
Total Church Income	119,365.27	118,689

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2025 - Report Expenditure

CHURCH CROOKHAM BAPTIST CHURCH

2025 Expenditure			2025	2024
			£	£
General Fund				
Staff	Pastor		0.00	0
	Assistant Pastor		0.00	0
	Little Lambs Manager		5,649.28	5,352
	Contractor		2,814.60	0
			8,463.88	5,352
Manse	Gas, Elec, Tax, Water, Ins		629.61	783
	Repairs & Maintenance		23,154.78	2,789
	Agent's Management costs		0.00	0
			23,784.39	3,571
Church	Elec, Water, Phone, Ins		7,606.59	8,254
	Repairs & Maintenance		17,048.33	11,234
	Payroll Admin.Fees		217.80	210
	Equipment		345.45	37
	Office Supplies		739.46	101
	Kitchen/Bathroom Supplies		1,034.77	69
	Subs & Licences		1,057.02	1,224
	Preaching Fees		1,590.00	2,617
	Outreach		1,279.09	1,246
	Other		2,556.25	4,042
	Cleaning		1,368.00	
			34,842.76	29,034
Missions			33,428.00	25,500
Bank Charges			61.22	91
General Fund Total			100,580.25	63,549

Toddler Group	161.81	85
Pastoral Support	0.00	0
Fellowship Fund	500.00	600
Tuesday Fellowship	347.68	748
Student Support	0.00	0
	101,589.74	64,982

2025 - Report Funds

CHURCH CROOKHAM BAPTIST CHURCH

2025 Funds Summary

	01-Jan-25	Income	Expenditure	Transfers		31-Dec-25
	£	£	£	In	Out	£
General	286,995.15	118,396.40	100,580.25			304,811.30
Building	373,508.45	0.00	0.00			373,508.45
Building Fund Loan Costs & Interest	(32,844.27)	0.00	0.00			(32,844.27)
	<u>340,664.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,664.18</u>
Toddler Group	1,653.16	430.60	161.81			1,921.95
Pastoral Support	391.41	0.00	0.00			391.41
Fellowship	658.12	195.00	500.00			353.12
Tuesday Fellowship	108.31	343.27	347.68			103.90
Student Support	0.00	0.00	0.00			0.00
	<u>2,811.00</u>	<u>968.87</u>	<u>1,009.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,770.38</u>
Total	630,470.33	119,365.27	101,589.74	0.00	0.00	648,245.86

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CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Note	Unrestricted funds £	Designated funds £	Total 2025 £	Total 2024 £
INCOME					
Donations and Legacies	3	84,388.11	0	84,388.11	91,051
Income from Investments	4	6,389.51	0.00	6,389.51	4,356
Income from Charitable Activities	5	-	968.87	968.87	1,798
Other	6	27,618.78	0	27,618.78	21,485
TOTAL INCOME		118,396.40	968.87	119,365.27	118,689
EXPENDITURE					
Expenditure on Charitable Activities	7	77,744.13	1,009.49	77,744.13	61,319
Other	8	23,845.61	0	23,845.61	3,663
TOTAL EXPENDITURE		101,589.74	-	101,589.74	64,982
NET INCOME		16,806.66	968.87	17,775.53	53,707
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET INCOME BEFORE OTHER GAINS/(LOSSES)		16,806.66	968.87	17,775.53	53,707
OTHER GAINS/(LOSSES)		0	0	0	0
NET MOVEMENT IN FUNDS		16,806.66	968.87	17,775.53	53,707
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		285,561.84	344,908.49	630,470.33	576,763
TOTAL FUNDS CARRIED FORWARD		302,368.50	345,877.36	648,245.86	630,470

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Balance Sheet

CHURCH CROOKHAM BAPTIST CHURCH**BALANCE SHEET AS AT 31 DECEMBER 2025**

	Notes	2025	2024
		£	£
Fixed Assets			
Freehold Land & Buildings	1,12	457,912.82	457,913
Current Assets			
Prepayments/Debtors	13	5,517.10	5,636
Bank Current Account		15,319.87	33,816
Green Pastures		10,000.00	0
Saffron Building Society		85,205.86	62,467
Cambridge & Counties B.Soc		76,263.29	72,612
		192,306.12	174,531
Less:			
Current Liabilities			
Sundry Creditors	14	1,973.08	1,973
		1,973.08	1,973
Net Current Assets		190,333.04	172,558
Long Term Liabilities			
Loans - amounts falling due after more one year		0.00	0
Total Net Assets		648,245.86	630,470
Represented by:			
Unrestricted Income Funds			
General		304,811.30	286,995
Designated - Building Fund		340,664.18	340,664
Designated - Other		2,770.38	2,811
		648,245.86	630,470

CHURCH CROOKHAM BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

b Investment income

Investment income is included in the accounts in the year in which it is received.

c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020/2021, total expenditure of some £49,500 was incurred on a new office extension and this has also been capitalised. As at 31 December 2025 the insured values of the Church and Manse premises were as follows:

Church premises	£1,293,268
Manse premises	£535,044

Notes

g Depreciation

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual values of these assets are not less than the total original cost price.

All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

2 Reserves

The Church's general reserves at the end of 2025 totalled some £298,000, with its net current assets amounting to almost £164,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2025 equated to some £50,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
General Giving	60,177.38		60,177.38	66,797
Gift Aid Tax refunds	14,156.48		14,156.48	15,104
Outreach	-		-	-
Hall Donations	10,054.25		10,054.25	9,150
	<u>84,388.11</u>	<u>-</u>	<u>84,388.11</u>	<u>91,051</u>

4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Interest received	6,389.51	-	6,389.51	4,356
	<u>6,389.51</u>	<u>-</u>	<u>6,389.51</u>	<u>4,356</u>

Notes

Income from Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Missions	-		-	-
Toddler Group		430.60	430.60	638
Fellowship		195.00	195.00	455
Tuesday Fellowship		343.27	343.27	705
	<u>-</u>	<u>968.87</u>	<u>968.87</u>	<u>1,798</u>

6 Other Income

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Other	7,293.78		7,293.78	2,160
Manse Rental	20,325.00		20,325.00	19,325
	<u>27,618.78</u>	<u>-</u>	<u>27,618.78</u>	<u>21,485</u>

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party with the tenancy being renewed on a two-year fixed term basis from February 2022.



Notes

7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Staff - see Note 9	8,463.88		8,463.88	5,352
Church - see Note 10	34,842.76		34,842.76	29,034
Missions - see Note 11	33,428.00		33,428.00	25,500
Toddler Group		161.81	161.81	85
Fellowship		500.00	500.00	600
Tuesday Fellowship		347.68	347.68	748
Student Support		-	-	-
Pastoral Support		-	-	-
	<u>76,734.64</u>	<u>1,009.49</u>	<u>77,744.13</u>	<u>61,319</u>

8 Other Expenditure

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Manse	23,784.39		23,784.39	3,571
Bank charges	61.22		61.22	91
	<u>23,845.61</u>	<u>-</u>	<u>23,845.61</u>	<u>3,663</u>

9 Staff Costs

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Salaries	5,649.28		5,649.28	5,352
Social Security	-		-	-
Pension	-		-	-
Mobile Phone	-		-	-
Contractor	2,814.60		2,814.60	-

(=)

Notes

	8,463.88	-	8,463.88	5,352
Headcount	1		1	1

9a Related Party Transactions

There were no related party transactions undertaken in the year.

10 Church costs

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
Electricity, Water, Phone, Insurance	7,606.59		7,606.59	8,254
Repairs & Maintenance	17,048.33		17,048.33	11,234
Payroll Admin.Fees	217.80		217.80	210
Equipment	345.45		345.45	37
Office Supplies	739.46		739.46	101
Kitchen/Bathroom Supplies	1,034.77		1,034.77	69
Subscriptions & Licences	1,057.02		1,057.02	1,224
Preaching Fees	1,590.00		1,590.00	2,617
Outreach	1,279.09		1,279.09	1,246
Other	2,556.25		2,556.25	4,042
Cleaning	1,368.00		1,368.00	0
	34,842.76	-	34,842.76	29,034



Notes

11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2025	2024
	£	£	£	£
BMS	5,400.00		5,400.00	4,250
BU Home Mission	5,400.00		5,400.00	4,250
Mission Aviation Fellowship	800.00		800.00	1,000
Tearfund	800.00		800.00	1,000
Fleet Town Centre Project	400.00		400.00	-
FACCTS	6,600.00		6,600.00	5,000
Compassion	3,428.00		3,428.00	2,000
Levi Booth	2,200.00		2,200.00	1,500
Other	7,900.00		7,900.00	5,500
Special Appeals	500.00		500.00	1,000
	<u>33,428.00</u>	<u>0</u>	<u>33,428.00</u>	<u>25,500</u>

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Notes

12 Freehold Land and Buildings

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

The Church Manse, 25 Curzon Drive, Church Crookham, Fleet, Hants., GU52 6JL.

0 0

The Church and Hall, 64 Basingbourne Road, Church Crookham, Fleet, Hants., GU52 6TH.

0 0

Extension and refurbishment to the Church and Hall carried out in 2008/09, at cost

408,367.37 408,367

New office extension completed in 2020 at cost, including release of retention of £1,138.68 in 2021

49,545.45 49,545
457,912.82 457,913

13 Debtors

Gift Aid Receivable

2025 2024
£ £
3,844.02 3,963

Hall Donations

- -

Government Deposit Scheme

1,673.08 1,673

5,517.10 5,636

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Notes

14 Creditors - amounts falling due within one year

	2025	2024
	£	£
Other Creditors	300.00	300
Manse Tenants	1,673.08	1,673
	<u>1,973.08</u>	<u>1,973</u>

15 Creditors - amounts falling due after one year

	2025	2024
	£	£
	0	0
	<u>0</u>	<u>0</u>



Church Crookham Baptist Church

Trustees' Annual Report for 2025

Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is a charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2025 – i.e. 1 January to 31 December 2025.

Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
 - regular public worship, prayer, Bible study, preaching and teaching;
 - the welcome, inclusion, encouragement, and teaching of all ages;
 - evangelism and mission, ranging from local to international;
 - the nurture and growth of Christian disciples;
 - giving pastoral care (both to Church members and in the local community); and
 - supporting and encouraging charitable social action locally, nationally, and internationally



Review of 2025

5. The Church is led by the Trustee team, encompassing Elders and Deacons. Two Elders hold the spiritual leadership of the Church, supported by the Deacons who lead on practical matters. The trustees are assisted and encouraged by the membership and regular attendees
6. Throughout 2025 we have advertised for the role of Pastor. Several interviews have been held including a visit of a potential candidate. However, the right person has not been found as of yet.
7. We are earnestly praying for God's clear guidance in our search and are very grateful for the assistance of our Moderator, as well as the regional minister of our local Baptist association (SEBA). We give thanks for the prayerful unity that exists within CCBC and look forward with humble confidence to all the future that God has planned for the church.
8. The highlights of the year include:
 - worship and biblical teaching each Sunday morning;
 - regular teaching of Sunday School (pre-school, key stages 1 & 2) and Young People's Bible Studies (key stages 3 & 4). Young people serve and assist in the work of the Church.
 - regular meetings of Re:Fuel (youth group for secondary age children);
 - four new members and many more deepening their faith;
 - running throughout the year the very popular Little Lambs Toddler Group meeting three times a week during term time led by our employed leader;
 - ongoing meetings of homegroups and our Tuesday Fellowship;
 - the free distribution of the evangelistic Good News newspaper in the local area;
 - holding a well-attended Christmas Sunday Fun afternoon and an Easter brunch for primary age children;
 - providing preachers for local churches linked to CCBC;
 - a prayer team who offers to pray with, and for, anyone. They also pray for the Church, local community and for current affairs;
 - the gifting of Bibles and other literature to anyone who requests;
 - visiting those who are suffering ill health or are in need;
 - practical support for the local community including the distribution of Christmas food hampers and a Christmas cafe;
 - In 2025 we started two new monthly hospitality ministries, ladies' tea and a men's breakfasts, to provide a place for fellowship, support and discussion;
 - Our premises are hired to local community organisations and charities;
 - leading the Christmas carol service at the local park;
 - practical and financial support for Hot Chocolate Mondays, serving refreshments to local school students;
 - significant financial support to local, national, and international charitable organisations;
 - and



- many of our members living out their faith in practical service to local, national, and international charities.
9. We must record our sadness at the great loss during the year of some long-serving members of the church, although we rejoice that they are now home with the Lord.
 10. We are, therefore, so grateful to God for all that has been achieved, grown, and maintained during 2025.



Financial Review

11. We continue to be thankful to God for his generous and faithful provision.
12. The church's annual net revenue income and yearend financial position were again very encouraging. Total income amounted to £119,365 (previous year £118,689), with expenditure totalling £101,589 (previous year £64,982) giving a surplus of £17,776.
13. During 2025 the church was able to finance fully all its activities in support of its purpose and vision, including making contributions totalling £33,428 to other charities. The activities of these local, national, and international organisations include Christian evangelism, social action, humanitarian aid, and emergency support.
14. The church's net current assets at the year-end amounted to £190,333. Cash assets are held in various current and saving accounts regulated by the FCA with some investment in a Community Benefit Society.
15. The surplus for the year, and thus the growth in cash assets, was significantly influenced by not employing a salaried pastor. Our financial projections indicate that if a salaried pastor is employed, we will be operating on a budgetary deficit. This is not only due to an increase in employee costs, but the expectation that the pastor will use our manse for housing which we currently receive rental income for.
16. Therefore, the Trustees have purposefully exceeded the normal reserves policy (to hold reserves equivalent to at least six months' revenue expenditure), instead building up cash assets in readiness for predicted deficits in future years and thus ensuring we can continue to support a salaried pastor once employed.
17. At the end of 2025, the Trustees, in consultation with the members, decided that the level of cash reserves were greater than required and thus one-off gifts will be given to charities we support to reduce cash assets to a more suitable level.
18. Relying on and subject to God's ongoing blessing on the church, the Trustees believe that CCBC will be able "to continue as a going concern".



Structure, Governance and Management

19. The overall leadership of the church is exercised through its Charity Trustees – the Elders, Deacons, Secretary and Treasurer. The Trustees meet formally at least six a year. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 31 December 2025, the Charity Trustees were:

- Terry Bateman (Elder)
- Nigel Stevenson (Elder)
- Simon Hawes (Secretary and Deacon)
- Frances Walton (Treasurer and Deacon)
- Helen Butler (Deacon)
- John Walker (Deacon)

During the financial year the following trustee also served

- Carolyn Parsons – resigned on 1 September 2025

20. The Church maintains a set of policies which can be seen on the Church’s website.

21. Safeguarding of children and vulnerable adults is a vital part of our ethos and this is upheld by our members, led by the Trustees and supported by a Designated Person for Safeguarding.

22. The Charity employs one person to lead the Toddler Group and engages contractors and companies for required services as necessary.

23. The Charity’s legal governing document is the Church Constitution.

Reference and Administrative Details

24. The church is known as Church Crookham Baptist Church – see also paragraph 1 above.

25. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church’s custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church’s accounts.

Other Details

26. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

Conclusion

27. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2025. To God alone be all the glory.



Signed and dated on behalf of the Trustees

SB Hawes

Simon Hawes, Church Secretary

Date: 5th May 2026

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Church Crookham Baptist Church

**On accounts for the year
ended**

December 2024
Charity no (if any) 1182141

Set out on pages

1-20
(remember to include the page numbers of additional sheets)

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 trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: John R Cobb

Date: 24/6/25

Name: John R Cobb

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

ACCA

Address: 3 Chineham Close, Fleet, GU51 1BE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHURCH CROOKHAM BAPTIST CHURCH

ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2024

	£	£
<u>We Owe (Creditors)</u>		
General Fund		
Electricity	300.00	
L Dicks – Manse Tenants (Deposit)	1,673.08	
		1,973.08
Total Creditors		1,973.08

Prepayments/We are owed (Debtors)

General Fund		
Gift Aid	3,683.03	Rec'd Jan 25
Gift Aid - Small Donations Scheme	279.63	
Hall Donations – U3A	0.00	
Government Tenancy Deposit Scheme	1,673.08	
		5,635.74
Total Prepayments/Debtors		5,635.74

2

CHURCH CROOKHAM BAPTIST CHURCH

2024 Income

		2024		2023	
		£	£	£	£
General Fund					
General Giving	Cash	4,110.00		3,522	
	Cheques	1,250.00		340	
	Standing Orders	61,437.04		50,681	
			66,797.04	54,542	
Gift Aid Tax Refunds			15,104.25	12,324	
Outreach			0.00	0	
Missions	Special – Turkey/Syria E'Quake	0.00		600	
	Compassion	0.00		50	
		0.00		0	
		0.00		0	
			0.00	650	
Interest Received		4,355.74		1,552	
Hall Donations		9,149.70		6,939	
Manse Rental		19,325.00		17,400	
Other		2,160.00		805	
			34,990.44	26,696	
General Fund Total			116,891.73	94,213	

Toddler Group	637.90	192
Pastoral Support	0.00	0
Fellowship	455.00	1,233
Tuesday Fellowship	704.66	844
Student Support	0.00	0
Total Church Income	118,689.29	96,481

3

CHURCH CROOKHAM BAPTIST CHURCH

		2024 Expenditure	
		2024	2023
General Fund		£	£
Staff	Pastor	0.00	0
	Assistant Pastor	0.00	151
	CLO Fees	5,352.00	3,984
	Students/Family Liaison	0.00	0
		5,352.00	4,135
Manse	Gas, Elec, Tax, Water, Ins	782.83	620
	Repairs & Maintenance	2,788.53	8,408
	Agent's Management costs	0.00	0
		3,571.36	9,029
Church	Elec, Water, Phone, Ins	8,253.86	7,361
	Repairs & Maintenance	11,234.25	6,860
	Payroll Admin.Fees	210.00	48
	Equipment	36.65	53
	Photocopying	100.81	95
	Books & Stationery	69.19	98
	Subs & Licences	1,224.05	1,620
	Preaching Fees	2,617.10	1,016
	Outreach	1,246.46	1,548
	Other	4,041.59	2,086
		29,033.96	20,785
Missions		25,500.00	26,150
Bank Charges		91.44	87
General Fund Total		63,548.76	60,186

Toddler Group	85.06	0
Pastoral Support	0.00	0
Fellowship Fund	600.00	1,400
Tuesday Fellowship	748.25	792
Student Support	0.00	0
	64,982.07	62,378

2024 - Report Funds

CHURCH CROOKHAM BAPTIST CHURCH

2024 Funds Summary

	01-Jan-24	Income	Expenditure	Transfers		31-Dec-24
	£	£	£	In £	Out £	£
General	233,652.18	116,891.73	63,548.76			286,995.15
Building	373,508.45	0.00	0.00			373,508.45
Building Fund Loan Costs & Interest	(32,844.27)	0.00	0.00			(32,844.27)
	<u>340,664.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,664.18</u>
Toddler Group	1,100.32	637.90	85.06			1,653.16
Pastoral Support	391.41	0.00	0.00			391.41
Fellowship	803.12	455.00	600.00			658.12
Tuesday Fellowship	151.90	704.66	748.25			108.31
Student Support	0.00	0.00	0.00			0.00
	<u>2,446.75</u>	<u>1,797.56</u>	<u>1,433.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,811.00</u>
Total	576,763.11	118,689.29	64,982.07	0.00	0.00	630,470.33



CHURCH CROOKHAM BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted funds £	Designated funds £	Total 2024 £	Total 2023 £
INCOME					
Donations and Legacies	3	91,050.99	0	91,050.99	73,806
Income from Investments	4	4,355.74	0.00	4,355.74	1,552
Income from Charitable Activities	5	-	1,797.56	1,797.56	2,918
Other	6	21,485.00	0	21,485.00	18,205
TOTAL INCOME		116,891.73	1,797.56	118,689.29	96,480
EXPENDITURE					
Expenditure on Charitable Activities	7	61,319.27	-	61,319.27	53,262
Other	8	3,662.80	0	3,662.80	9,116
TOTAL EXPENDITURE		64,982.07	-	64,982.07	62,378
NET INCOME		51,909.66	1,797.56	53,707.22	34,103
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET INCOME BEFORE OTHER GAINS/(LOSSES)		51,909.66	1,797.56	53,707.22	34,103
OTHER GAINS/(LOSSES)		0	0	0	0
NET MOVEMENT IN FUNDS		51,909.66	1,797.56	53,707.22	34,103
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		233,652.18	343,110.93	576,763.11	542,660
TOTAL FUNDS CARRIED FORWARD		285,561.84	344,908.49	630,470.33	576,763

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Balance Sheet

CHURCH CROOKHAM BAPTIST CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024	2023
		£	£
Fixed Assets			
Freehold Land & Buildings	1,12	457,912.82	457,913
Current Assets			
Prepayments/Debtors	13	5,635.74	4,969
Bank Current Account		33,816.21	16,447
BU Deposit Account		0.00	0
Saffron Building Society		62,466.75	50,559
Cambridge & Counties B.Soc		72,611.89	50,164
		174,530.59	122,140
Less:			
Current Liabilities			
Sundry Creditors	14	1,973.08	3,289
		1,973.08	3,289
Net Current Assets		172,557.51	118,850
Long Term Liabilities			
Loans - amounts falling due after more one year		0.00	0
Total Net Assets		630,470.33	576,763

Represented by:

Unrestricted Income Funds

General	286,995.15	233,652
Designated - Building Fund	340,664.18	340,664
Designated - Other	2,811.00	2,447
	630,470.33	576,763

CHURCH CROOKHAM BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

b Investment income

Investment income is included in the accounts in the year in which it is received.

c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020/2021, total expenditure of some £49,500 was incurred on a new office extension and this has also been capitalised. As at 31 December 2024 the insured values of the Church and Manse premises were as follows:

Church premises	£1,250,750
Manse premises	£513,476

g Depreciation

Notes

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual values of these assets are not less than the total original cost price. All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

2 Reserves

The Church's general reserves at the end of 2024 totalled some £287,000, with its net current assets amounting to almost £173,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2024 equated to some £32,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
General Giving	66,797.04		66,797.04	54,542
Gift Aid Tax refunds	15,104.25		15,104.25	12,324
Outreach	-		-	-
Hall Donations	9,149.70		9,149.70	6,939
	<u>91,050.99</u>	<u>-</u>	<u>91,050.99</u>	<u>73,806</u>

4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Interest received	4,355.74	-	4,355.74	1,552

5 Income from Charitable Activities

3 Donations and Legacies

Notes

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Missions	-		-	650
Toddler Group		637.90	637.90	192
Fellowship		455.00	455.00	1,233
Tuesday Fellowship		704.66	704.66	844
	-	1,797.56	1,797.56	2,918

6 Other Income

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Other	2,160.00		2,160.00	805
Manse Rental	19,325.00		19,325.00	17,400
	21,485.00	-	21,485.00	18,205

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party with the tenancy being renewed on a two-year fixed term basis from February 2022.

7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Staff - see Note 9	5,352.00		5,352.00	4,135
Church - see Note 10	29,033.96		29,033.96	20,785
Missions - see Note 11	25,500.00		25,500.00	26,150
Other	10,750.00		10,750.00	15,000
Manse Rental	10,855.00		10,855.00	15,000
	21,485.00		21,485.00	15,000

Notes

Toddler Group	85.06	85.06	-
Fellowship	600.00	600.00	1,400
Tuesday Fellowship	748.25	748.25	792
Student Support	-	-	-
Pastoral Support	-	-	-
	<u>59,885.96</u>	<u>1,433.31</u>	<u>61,319.27</u>
			<u>53,262</u>

8 Other Expenditure

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Manse	3,571.36		3,571.36	9,029
Bank charges	91.44		91.44	87
	<u>3,662.80</u>	-	<u>3,662.80</u>	<u>9,116</u>

9 Staff Costs

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Salaries	5,352.00		5,352.00	1,784
Social Security	-		-	-
Pension	-		-	151
Mobile Phone	-		-	-
Other costs & Fees	-		-	2,200
	<u>5,352.00</u>	-	<u>5,352.00</u>	<u>4,135</u>
Headcount	1		1	3

9a Related Party Transactions

There were no related party transactions undertaken in the year.

Notes

10 Church costs

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
Electricity, Water, Phone, Insurance	8,253.86		8,253.86	7,361
Repairs & Maintenance	11,234.25		11,234.25	6,860
Payroll Admin.Fees	210.00		210.00	48
Equipment	36.65		36.65	37
Photocopying	100.81		100.81	95
Books & Stationery	69.19		69.19	98
Subscriptions & Licences	1,224.05		1,224.05	1,620
Preaching Fees	2,617.10		2,617.10	1,016
Outreach	1,246.46		1,246.46	1,548
Other	4,041.59		4,041.59	2,085
	<u>29,033.96</u>	<u>-</u>	<u>29,033.96</u>	<u>20,769</u>

11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2024	2023
	£	£	£	£
BMS	4,250.00		4,250.00	4,250
BU Home Mission	4,250.00		4,250.00	4,250
Mission Aviation Fellowship	1,000.00		1,000.00	1,000
Tearfund	1,000.00		1,000.00	1,000
Fleet Town Centre Project	-		-	-
FACCTS	5,000.00		5,000.00	5,000
Compassion	2,000.00		2,000.00	2,050
Levi Booth	1,500.00		1,500.00	1,500
Other	5,500.00		5,500.00	5,500
Special Appeals	1,000.00		1,000.00	1,600
	<u>25,500.00</u>	<u>0</u>	<u>25,500.00</u>	<u>26,150</u>

Notes

12 Freehold Land and Buildings

2024 2023
£ 0

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

The Church Manse, 25 Curzon Drive, Church Crookham, Fleet, Hants., GU52 6JL.	0	0
The Church and Hall, 64 Basingbourne Road, Church Crookham, Fleet, Hants., GU52 6TH.	0	0
Extension and refurbishment to the Church and Hall carried out in 2008/09, at cost	408,367.37	408,367
New office extension completed in 2020 at cost, including release of retention of £1,138.68 in 2021	49,545.45	49,545
	457,912.82	457,913

13 Debtors

2024 2023
£ £

Gift Aid Receivable	3,962.66	3,296
Hall Donations	-	-
Government Deposit Scheme	1,673.08	1,673

Notes

5,635.74
4,969

14 Creditors - amounts falling due within one year

	2024	2023
	£	£
Other Creditors	300.00	1,616
Manse Tenants	1,673.08	1,673
	<u>1,973.08</u>	<u>3,289</u>

15 Creditors - amounts falling due after one year

	2024	2023
	£	£
	0	0
	<u>0</u>	<u>0</u>

14

Cash Flow

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Total Funds £	Prior Year Funds £
Cash Flows from operating activities:		
<i>Net cash provided by/(used in) operating activities - see below</i>	<u>47,368.94</u>	<u>34,815</u>
Cash Flows from investing activities:		
Bank Interest received	4,355.74	1,552
<i>Net cash provided by/(used in) investing activities</i>	<u>4,355.74</u>	<u>1,552</u>
Cash Flows from financing activities:		
Capital expenditure on buildings	0	0
<i>Net cash provided by/(used in) financing activities</i>	<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the year	51,724.68	36,367
Cash and cash equivalents at the beginning of the year	<u>117,170.17</u>	<u>80,804</u>
Cash and cash equivalents at the end of the year	<u>168,894.85</u>	<u>117,170</u>

RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Current Year £	Prior Year £
Net income/(expenditure) for the year (as per the Statement of Financial Activities)	53,707.22	34,103
Adjustments for:		
Bank Interest received	(4,355.74)	(1,551)
Decrease/(Increase) in Debtors/Prepayments	(666.40)	2,847
Increase/(Decrease) in Creditors	(1,316.14)	(584)
Net cash provided by operating activities	<u>47,368.94</u>	<u>34,815</u>

ANALYSIS OF CASH AND CASH EQUIVALENTS

	Current Year £	Prior Year £
Bank Balances	168,894.85	117,170
Total cash and cash equivalents	<u>168,894.85</u>	<u>117,170</u>



Church Crookham Baptist Church

Trustees' Annual Report for 2024

Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is a charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2024 – i.e. 1 January to 31 December 2024.

Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
 - regular public worship, prayer, Bible study, preaching and teaching;
 - the welcome, inclusion, encouragement, and teaching of all ages;
 - evangelism and mission, ranging from local to international;
 - the nurture and growth of Christian disciples;
 - giving pastoral care (both to Church members and in the local community); and
 - supporting and encouraging charitable social action locally, nationally, and internationally

Achievements During 2024

5. During the year Paul Brice retired from his position as Pastor and Elder. The Church family came together at a special service to give thanks to God for his service to us and the local community. Following Paul moving on, the remaining two Elders hold the spiritual leadership of the Church, supported by the Deacons who lead on practical matters. Together, they form the Trustee team. The trustees are assisted and encouraged by the membership and regular attendees.



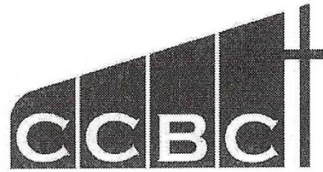
6. Whilst we celebrate and honour the past, this period of pastoral vacancy has gently ushered in a new season for Church Crookham Baptist Church. New ministries have been born and refreshed, with many members stepping into new roles and service.
7. We have sought to recruit a new pastor with two recruitment rounds occurring in 2024 including interviews with potential candidates. However, the right person has not been found as of yet.
8. We are earnestly praying for God's clear guidance in our search and are very grateful for the assistance of our Moderator, as well as the regional minister of our local Baptist association (SEBA). We give thanks for the prayerful unity that exists within CCBC and look forward with humble confidence to all the future that God has planned for the church.
9. The highlights of the year include:
 - relevant Bible teaching each Sunday morning;
 - regular teaching of Sunday School (pre-school, key stages 1 & 2) and Young People's Bible Studies (key stages 3 & 4);
 - regular meetings of Re:Fuel (youth group for secondary age children);
 - one baptism, seven new members and many more deepening their faith;
 - running throughout the year the very popular Little Lambs Toddler Group meeting three times a week during term time led by our employed leader;
 - ongoing meetings of homegroups and our Tuesday Fellowship;
 - the monthly distribution of the evangelistic Good News newspaper in the local area;
 - holding very well attended Sunday Fun afternoons for primary age children;
 - providing preachers on several occasions for several local churches linked to CCBC;
 - a prayer team who offer to pray with, and for, anyone;
 - practical support for the local community including the distribution of Christmas food hampers, being a refuge centre during a fire in a nearby block of flats and other ad-hoc practical support;
 - leading the Christmas carol service at the local park, an Easter sunrise service, and services at a local residential care home;
 - practical and financial support for Hot Chocolate Mondays, serving refreshments to local school students;



- significant financial support to local, national, and international charitable organisations; and
 - many of our members living out their faith in practical service to local, national, and international charities.
10. We must record our sadness at the great loss during the year of some long-serving members of the church, although we rejoice that they are now home with the Lord.
11. We are, therefore, so grateful to God for all that has been achieved, grown, and maintained during 2024. As we live in this season of not having a pastor, we remember Ecclesiastes 3:1 "For everything there is a season, and a time for every matter under heaven"

Financial Review

12. We continue to be thankful to God for his generous and faithful provision.
13. The church's annual net revenue income and year end financial position were again very encouraging. Total income amounted to £118,689 (previous year £96,480), with expenditure totalling £64,982 (previous year £62,378) giving a surplus of £53,707.
14. During 2024 the church was able to finance fully all its activities in support of its purpose and vision, including making contributions totalling £25,500 to other charities. The activities of these local, national, and international organisations include Christian evangelism, social action, humanitarian aid, and emergency support.
15. The church's net current assets at the year-end amounted to £172,557 which are held in various current and saving accounts regulated by the FCA.
16. The surplus for the year, and thus the growth in cash assets, was significantly influenced by not employing a salaried pastor. Our financial projections indicate that once a salaried pastor is employed, we will be operating on a budgetary deficit. This is not only due to an increase in employee costs, but the expectation that the pastor will use our manse for housing which we currently receive rental income for.
17. Therefore, the Trustees have purposefully exceeded the reserves policy (to hold reserves equivalent to at least six months' revenue expenditure), instead building up cash assets in readiness for predicted deficits in future years and thus ensuring we can continue to support a salaried pastor once employed.
18. At the end of 2024, the Trustees, in consultation with the members, decided that the level of cash reserves were greater than required and thus one-off gifts will be given to charities we support to reduce cash assets to a more suitable level.



19. Relying on and subject to God's ongoing blessing on the church, the Trustees believe that CCBC will be able "to continue as a going concern," and to plan for the appointment of a new pastor.



Structure, Governance and Management

20. The overall leadership of the church is exercised through its Charity Trustees – the Elders, Deacons, Secretary and Treasurer. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 31 March 2024, the Charity Trustees were:

- Terry Bateman (Elder)
- Nigel Stevenson (Elder)
- Simon Hawes (Secretary and Deacon)
- Frances Walton (Treasurer and Deacon)
- Helen Butler (Deacon)
- Carolyn Parsons (Deacon)
- John Walker (Deacon)

During the financial year the following trustee also served

- Paul Brice (Pastor) – resigned (retired) on 31 March 2024

21. The “governing document” for CCBC is the Word of God, the Bible. Its administration, organisation details and Trustee arrangements are all set out in the Church Constitution.

Reference and Administrative Details

22. The church is known as Church Crookham Baptist Church – see also paragraph 1 above.

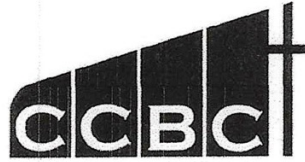
23. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church’s custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church’s accounts.

Other Details

24. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

Conclusion

25. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2024. To God alone be all the glory.



Signed and dated on behalf of the Trustees

SB Hawes

Simon Hawes, Church Secretary

Date: 30th June 2025

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Church Crookham Baptist Church

**On accounts for the year
ended**

December 2023
**Charity no
(if any)** 1182141

Set out on pages

1 - 16
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 17/4/24

Name: JOHN R COBB

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

ACCA

Address: 3 CHAWHAM CLOSE, FLEET, GOSPORT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

CHURCH CROOKHAM BAPTIST CHURCH

ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2023

	£	£
<u>We Owe (Creditors)</u>		
General Fund		
Electricity	1,616.14 Paid Feb 24	
L Dicks – Manse Tenants (Deposit)	1,673.08	
		3,289.22
Total Creditors		3,289.22

Prepayments/We are owed (Debtors)

General Fund		
Gift Aid	2,963.13 Rec'd Feb 24	
Gift Aid - Small Donations Scheme	333.13	
Hall Donations – U3A	0.00	
Government Tenancy Deposit Scheme	1,673.08	
		4,969.34
Total Prepayments/Debtors		4,969.34

CHURCH CROOKHAM BAPTIST CHURCH

2023 Income

		2023	2022
		£	£
General Fund			
General Giving	Cash	3,521.50	3,173
	Cheques	340.00	780
	Standing Orders	50,680.98	70,493
		<u>54,542.48</u>	<u>74,446</u>
Gift Aid Tax Refunds		12,324.28	15,781
Outreach		0.00	0
Missions	Special – Turkey/Syria E'Quake	600.00	0
	Compassion	50.00	55
	Tear Fund	0.00	55
	Special – Ukraine	0.00	550
		<u>650.00</u>	<u>660</u>
Interest Received		1,551.56	0
Hall Donations		6,939.30	5,952
Manse Rental		17,400.00	17,400
Other		805.01	1,136
		<u>26,695.87</u>	<u>24,488</u>
General Fund Total		94,212.63	115,375

Toddler Group	191.60	679
Pastoral Support	0.00	0
Fellowship	1,232.53	740
Tuesday Fellowship	843.52	937
Student Support	0.00	0
Total Church Income	96,480.28	117,731

CHURCH CROOKHAM BAPTIST CHURCH

2023 Expenditure

		2023		2022	
General Fund		£	£	£	£
Staff	Pastor	0.00			0
	Assistant Pastor	150.50			34,248
	CLO Fees	3,984.00			6,600
	Students/Family Liaison	0.00			3,884
			4,134.50		44,732
Manse	Gas, Elec, Tax, Water, Ins	620.41			1,036
	Repairs & Maintenance	8,408.39			4,073
	Agent's Management costs	0.00			174
			9,028.80		5,283
Church	Elec, Water, Phone, Ins	7,361.01			6,708
	Repairs & Maintenance	6,860.39			10,029
	Payroll Admin.Fees	48.00			289
	Equipment	53.17			5,811
	Photocopying	95.11			245
	Books & Stationery	98.39			0
	Subs & Licences	1,620.20			1,330
	Preaching Fees	1,016.00			0
	Outreach	1,547.68			2,060
	Other	2,085.48			2,257
			20,785.43		28,728
Missions			26,150.00		25,160
Bank Charges			86.87		100
General Fund Total			60,185.60		104,003

Toddler Group	0.00	514
Pastoral Support	0.00	0
Fellowship Fund	1,400.00	750
Tuesday Fellowship	791.96	1,030
Student Support	0.00	0

62,377.56 106,297

CHURCH CROOKHAM BAPTIST CHURCH

2023 Funds Summary

	01-Jan-23	Income	Expenditure	Transfers		31-Dec-23
	£	£	£	In	Out	£
				£	£	
General	199,625.15	94,212.63	60,185.60			233,652.18
Building	373,508.45	0.00	0.00			373,508.45
Building Fund Loan Costs & Interest	(32,844.27)	0.00	0.00			(32,844.27)
	<u>340,664.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,664.18</u>
Toddler Group	908.72	191.60	0.00			1,100.32
Pastoral Support	391.41	0.00	0.00			391.41
Fellowship	970.59	1,232.53	1,400.00			803.12
Tuesday Fellowship	100.34	843.52	791.96			151.90
Student Support	0.00	0.00	0.00			0.00
	<u>2,371.06</u>	<u>2,267.65</u>	<u>2,191.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,446.75</u>
Total	542,660.39	96,480.28	62,377.56	0.00	0.00	576,763.11

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted funds £	Designated funds £	Total 2023 £	Total 2022 £
INCOME					
Donations and Legacies	3	73,806.06	0	73,806.06	96,179
Income from Investments	4	1,551.56	0.00	1,551.56	0
Income from Charitable Activities	5	650.00	2,267.65	2,917.65	3,016
Other	6	18,205.01	0	18,205.01	18,536
TOTAL INCOME		94,212.63	2,267.65	96,480.28	117,731
EXPENDITURE					
Expenditure on Charitable Activities	7	51,069.93	2,191.96	53,261.89	100,914
Other	8	9,115.67	0	9,115.67	5,383
TOTAL EXPENDITURE		60,185.60	2,191.96	62,377.56	106,297
NET INCOME		34,027.03	75.69	34,102.72	11,434
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET INCOME BEFORE OTHER GAINS/(LOSSES)		34,027.03	75.69	34,102.72	11,434
OTHER GAINS/(LOSSES)		0	0	0	0
NET MOVEMENT IN FUNDS		34,027.03	75.69	34,102.72	11,434
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		199,625.15	343,035.24	542,660.39	531,226
TOTAL FUNDS CARRIED FORWARD		233,652.18	343,110.93	576,763.11	542,660

CHURCH CROOKHAM BAPTIST CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	
Fixed Assets					
Freehold Land & Buildings	1,12		457,912.82		457,913
Current Assets					
Prepayments/Debtors	13	4,969.34		7,817	
Bank Current Account		16,447.27		40,804	
BU Deposit Account		0.00		40,000	
Saffron Building Society		50,558.74		0	
Cambridge & Counties B.Soc		50,164.16		0	
		122,139.51		88,621	
Less:					
Current Liabilities					
Sundry Creditors	14	3,289.22		3,873	
		3,289.22		3,873	
Net Current Assets			118,850.29		84,748
Long Term Liabilities					
Loans - amounts falling due after more one year			0.00		0
Total Net Assets			576,763.11		542,660
Represented by:					
Unrestricted Income Funds					
General			233,652.18		199,625
Designated - Building Fund			340,664.18		340,664
Designated - Other			2,446.75		2,371
			576,763.11		542,660

CHURCH CROOKHAM BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

b Investment income

Investment income is included in the accounts in the year in which it is received.

c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020/2021, total expenditure of some £49,500 was incurred on a new office extension and this has also been capitalised. As at 31 December 2023 the insured values of the Church and Manse premises were as follows:

Church premises	£1,219,050
Manse premises	£401,153

g Depreciation

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual values of these assets are not less than the total original cost price.

All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

2 Reserves

The Church's general reserves at the end of 2023 totalled some £234,000, with its net current assets amounting to almost £119,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2023 equated to some £31,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
General Giving	54,542.48		54,542.48	74,446
Gift Aid Tax refunds	12,324.28		12,324.28	15,781
Outreach	-		-	-
Hall Donations	6,939.30		6,939.30	5,952
	<u>73,806.06</u>	-	<u>73,806.06</u>	<u>96,179</u>

4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Interest received	1,551.56	-	1,551.56	0
	<u>1,551.56</u>	<u>-</u>	<u>1,551.56</u>	<u>0</u>

5 Income from Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Missions	650.00		650.00	660
Toddler Group		191.60	191.60	679
Fellowship		1,232.53	1,232.53	740
Tuesday Fellowship		843.52	843.52	937
	<u>650.00</u>	<u>2,267.65</u>	<u>2,917.65</u>	<u>3,016</u>

6 Other Income

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Other	805.01		805.01	1,136
Manse Rental	17,400.00		17,400.00	17,400
	<u>18,205.01</u>	<u>-</u>	<u>18,205.01</u>	<u>18,536</u>

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party with the tenancy being renewed on a two-year fixed term basis from February 2022.

7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Staff - see Note 9	4,134.50		4,134.50	44,732
Church - see Note 10	20,785.43		20,785.43	28,728
Missions - see Note 11	26,150.00		26,150.00	25,160
Toddler Group		-	-	514
Fellowship		1,400.00	1,400.00	750
Tuesday Fellowship		791.96	791.96	1,030
Student Support		-	-	-
Pastoral Support		-	-	-
	<u>51,069.93</u>	<u>2,191.96</u>	<u>53,261.89</u>	<u>100,914</u>

8 Other Expenditure

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Manse	9,028.80		9,028.80	5,283
Bank charges	86.87		86.87	100

9,115.67	-	9,115.67	5,383
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9 Staff Costs

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Salaries	1,784.00		1,784.00	35,657
Social Security	-		-	-
Pension	150.50		150.50	767
Mobile Phone	-		-	300
Other costs & Fees	2,200.00		2,200.00	8,008
	4,134.50	-	4,134.50	44,732
Headcount	1		1	3

9a Related Party Transactions

There were no related party transactions undertaken in the year.

10 Church costs

	Unrestricted Funds	Designated Funds	Total 2023	2022
	£	£	£	£
Electricity, Water, Phone, Insurance	7,361.01		7,361.01	6,708
Repairs & Maintenance	6,860.39		6,860.39	10,029
Payroll Admin.Fees	48.00		48.00	289
Equipment	53.17		53.17	5,811
Photocopying	95.11		95.11	245
Books & Stationery	98.39		98.39	-
Subscriptions & Licences	1,620.20		1,620.20	1,330
Preaching Fees	1,016.00		1,016.00	-
Outreach	1,547.68		1,547.68	2,060
Other	2,085.48		2,085.48	2,257
	20,785.43	-	20,785.43	28,728

11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2023	2022
--	--------------------	------------------	------------	------

	£	£	£	£
BMS	4,250.00		4,250.00	4,250
BU Home Mission	4,250.00		4,250.00	4,250
Mission Aviation Fellowship	1,000.00		1,000.00	1,000
Tearfund	1,000.00		1,000.00	1,055
Fleet Town Centre Project	-		-	-
FACCTS	5,000.00		5,000.00	4,000
Compassion	2,050.00		2,050.00	2,055
Levi Booth	1,500.00		1,500.00	1,500
Other	5,500.00		5,500.00	5,500
Special Appeals	1,600.00		1,600.00	1,550
	<u>26,150.00</u>	<u>0</u>	<u>26,150.00</u>	<u>25,160</u>

12 Freehold Land and Buildings

2023
£

2022
£

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

The Church Manse, 25 Curzon Drive, Church Crookham, Fleet, Hants., GU52 6JL.	0	0
The Church and Hall, 64 Basingbourne Road, Church Crookham, Fleet, Hants., GU52 6TH.	0	0
Extension and refurbishment to the Church and Hall carried out in 2008/09, at cost	408,367.37	408,367

New office extension
completed in 2020 at cost,
including release of
retention of £1,138.68 in
2021

49,545.45	49,545
<u>457,912.82</u>	<u>457,913</u>

13 Debtors

	2023	2022
	£	£
Gift Aid Receivable	3,296.26	3,344
Hall Donations	-	2,800
Government Deposit Scheme	1,673.08	1,673
	<u>4,969.34</u>	<u>7,817</u>

14 Creditors - amounts falling due within one year

	2023	2022
	£	£
Other Creditors	1,616.14	2,200
Manse Tenants	1,673.08	1,673
	<u>3,289.22</u>	<u>3,873</u>

15 Creditors - amounts falling due after one year

	2023	2022
	£	£
	0	0
	<u>0</u>	<u>0</u>

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Total Funds £	Prior Year Funds £
Cash Flows from operating activities:		
<i>Net cash provided by/(used in) operating activities - see below</i>	34,815.04	11,180
Cash Flows from investing activities:		
Bank Interest received	1,551.56	0
<i>Net cash provided by/(used in) investing activities</i>	1,551.56	0
Cash Flows from financing activities:		
Capital expenditure on buildings	0	0
<i>Net cash provided by/(used in) financing activities</i>	0	0
 <i>Change in cash and cash equivalents in the year</i>	 36,366.60	 11,180
Cash and cash equivalents at the beginning of the year	80,803.57	69,623
Cash and cash equivalents at the end of the year	117,170.17	80,804

RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Current Year £	Prior Year £
<i>Net income/(expenditure) for the year (as per the Statement of Financial Activities)</i>	34,102.72	11,434
Adjustments for:		
Bank Interest received	(1,551.56)	0
Decrease/(Increase) in Debtors/Prepayments	2,847.74	(3,707)
Increase/(Decrease) in Creditors	(583.86)	3,453
<i>Net cash provided by operating activities</i>	34,815.04	11,180

ANALYSIS OF CASH AND CASH EQUIVALENTS

	Current Year £	Prior Year £
Bank Balances	117,170.17	80,804
Total cash and cash equivalents	117,170.17	80,804

Church Crookham Baptist Church

Trustees' Annual Report for 2023

Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is now (from 20 February 2019) a separate charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2023 – i.e. 1 January to 31 December 2023.

Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
 - regular public worship, prayer, Bible study, preaching and teaching;
 - the welcome, inclusion, encouragement and teaching of young people;
 - evangelism and mission, ranging from local to international;
 - the nurture and growth of Christian disciples;
 - giving and encouraging pastoral care; and
 - supporting and encouraging charitable social action in the UK and abroad.

Achievements during 2023

5. Following the ending in 2022 of all restrictions resulting from the covid pandemic we rejoice that we could seek to worship and serve God in 'normality' throughout 2023. We have again experienced the faithfulness and gracious hand of God upon us – indeed we especially rejoice at 3 baptisms during the year, with a further one planned early in 2024. At the beginning of the year we continued our search for a new assistant / associate pastor following the appointment of our previous assistant as the pastor of Canterbury Baptist Church. At that time our thinking was that such a person could work alongside and subsequently 'take over' from our pastor following his retirement. As the year progressed it became clear we should consider seeking a new lead pastor for the church, with our current pastor retiring at the end of March 2024. We are earnestly praying for God's clear guidance in our search and are very grateful for the assistance of the former pastor of Farnham Baptist Church who is now acting as our Moderator, as well as the regional minister of our local Baptist association (SEBA). We give thanks for the prayerful unity that exists within CCBC and look forward with humble confidence to all the future that God has planned for the church.
6. The detailed highlights of the year included:

- relevant Bible teaching each Sunday morning, including a new series going through the book of Acts;
 - regular teaching of Sunday School / primary age children and Young People's Bible Studies;
 - regular meetings of Re:Fuel (youth group for secondary age children);
 - running throughout the year three very popular Mums and Toddlers groups each week during term time;
 - ongoing meetings of four homegroups and our Tuesday Fellowship;
 - the monthly distribution of the evangelistic Good News paper in the local area, together with a Christmas gospel / invitation leaflet to some 500 local homes;
 - holding three very well attended Sunday Fun afternoons for primary age children;
 - providing preachers on a number of occasions for several local churches linked to CCBC; and
 - being significantly involved in the local schools work (FACCTS), with one member employed as a part-time schools worker, several involved in volunteering in many different ways and the pastor continuing to chair the meetings of directors.
7. Other 'one-off' highlights included holding a service in a local care home, organising a very successful quiz evening with many visitors attending, jointly leading with the Friends of Basingbourne Park the annual Christmas Carols event including sharing a Christmas gospel message, the church youth group preparing 14 Christmas hampers for distribution in the local community and supporting members / attendees involved in summer evangelistic camps, also two who were part of a Wheels for the World team mission to Kenya.
 8. We must record our sadness at the great loss during the year of our fabric deacon (Jim Naqvi), as well as other long-serving members of the church, although we rejoice that they are now home with the Lord. We also rejoice in God's provision of a new elder and a new deacon who have joined the team of Trustees.
 9. We are, therefore, so grateful to God for all that has been achieved / maintained during 2023. At the same time we must again record that many within the CCBC family have suffered in many ways during the year, and indeed continue to suffer. We may often feel "weary and burdened" but rejoice in a faithful, loving God who never fails us and promises to "give [us] rest" (Matthew 11v28).

Financial Review

10. The church's annual net revenue income and year end financial position were again very encouraging. Total income amounted to some £96,000, with revenue expenditure totalling some £62,000.
11. During 2023 the church was able to finance fully all of its activities in support of its purpose and vision, including making contributions totalling £26,000 to other missions and outreach initiatives. Such missions range from international and UK evangelistic / aid organisations to local endeavours in Fleet and Church Crookham.
12. The church's net current assets at the year end amounted to some £119,000. Its policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2023 equated to some £31,000. Relying on and subject to God's ongoing blessing on the church, the Trustees believe that CCBC will be able "to continue as a going concern" – and, in particular, to plan ahead for the appointment of a new lead pastor.

Structure, Governance and Management

13. The overall leadership of the church is exercised through its Charity Trustees – the Pastor, Elders, Deacons, Secretary and Treasurer. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 31 March 2024 the Charity Trustees were:

- Paul Brice (pastor) – retiring on 31 March 2024
- Terry Bateman (elder)
- Nigel Stevenson (elder) – appointed 24 September 2023
- Simon Hawes (secretary and deacon)
- Frances Walton (treasurer and deacon)
- Helen Butler (deacon)
- Carolyn Parsons (deacon)
- John Walker (deacon) – appointed 24 September 2023

14. The “governing document” for CCBC is the Word of God, the Bible. Its administration, organisation details and Trustee arrangements are all set out in the Church Constitution.

Reference and Administrative Details

15. The church is known as Church Crookham Baptist Church – see also paragraph 1 above.
16. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church’s custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church’s accounts.

Other Details

17. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

Conclusion

18. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2023. To God alone be all the glory.

Signed and dated on behalf of the Trustees

P A Brice
Pastor

P.A. Brice

31.3.24

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Accounts



Section A Independent Examiner's Report

Report to the trustees Church Crookham Baptist Church CHURCH CROOKHAM BAPTIST CHURCH

On accounts for the year ended 2022 Charity no (if any) 118241

Set out on pages 1-16 (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 DD / MM / YYYY.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 19/6/23

Name: John Cobb

Relevant professional qualification(s) or body FCCA

(if any):

--

Address:

3 Chineham Close
Fleet
GU51 1BE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

1

CHURCH CROOKHAM BAPTIST CHURCH

ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2022

	£	£
<u>We Owe (Creditors)</u>		
General Fund		
Electricity	1,100.00	Paid Jan 23
CLO	1,100.00	
L Dicks – Manse Tenants (Deposit)	1,673.08	
		3,873.08
Total Creditors		3,873.08

Prepayments/We are owed (Debtors)

General Fund		
Gift Aid	3,083.00	Rec'd Jan 23
Gift Aid - Small Donations Scheme	261.00	Rec'd Mar 23
Hall Donations – U3A	2,800.00	Rec'd Mar 23
Government Tenancy Deposit Scheme	1,673.08	
		7,817.08
Total Prepayments/Debtors		7,817.08

2

CHURCH CROOKHAM BAPTIST CHURCH

2022 Income

		2022		2021
		£	£	£
General Fund				
General Giving	Cash	3,173.00		2,200
	Cheques	780.00		1,835
	Standing Orders	70,493.44		61,507
			74,446.44	65,541
Gift Aid Tax Refunds			15,780.78	13,517
Outreach			0.00	20
Missions	BMS (Nepal)	0.00		655
	Compassion	55.00		334
	Tear Fund	55.00		
	Special – Ukraine	550.00		
			660.00	989
Interest Received		0.00		0
Hall Donations		5,951.80		2,464
Manse Rental		17,400.00		17,400
Other		1,136.06		855
			24,487.86	20,720
General Fund Total			115,375.08	100,787

Toddler Group	678.57	140
Pastoral Support	0.00	0
Fellowship	740.00	685
Tuesday Fellowship	937.45	1,096
Student Support	0.00	0
Total Church Income	117,731.10	102,708

2022 - Report Expenditure

CHURCH CROOKHAM BAPTIST CHURCH

2022 Expenditure			2022	2021
General Fund			£	£
Staff	Pastor		0.00	0
	Assistant Pastor		34,247.88	32,601
	CLO Fees		6,600.00	5,500
	Students/Family Liaison		3,883.99	1,500
			44,731.87	39,601
Manse	Gas, Elec, Tax, Water, Ins		1,035.90	948
	Repair & Maintenance		4,072.99	982
	Agent's Management costs		174.00	2,760
			5,282.89	4,690
Church	Elec, Water, Phone, Ins		6,707.59	4,750
	Repair & Maintenance		10,029.20	6,578
	Payroll Admin.Fees		288.65	177
	Equipment		5,810.50	370
	Photocopying		245.18	48
	Books & Stationery		0.00	59
	Subs & Licences		1,329.74	1,335
	Preaching Fees		0.00	0
	Outreach		2,059.91	1,351
	Other		2,256.84	1,785
			28,727.61	16,453
Missions			25,160.00	22,500
Bank Charges			100.14	13
General Fund Total			104,002.51	83,258

Toddler Group	514.46	1,530
Pastoral Support	0.00	750
Fellowship Fund	750.00	500
Tuesday Fellowship	1,029.84	1,030
Student Support	0.00	0
	106,296.81	87,068

2022 - Report Funds

CHURCH CROOKHAM BAPTIST CHURCH

2022 Funds Summary

	01-Jan-22 £	Income £	Expenditure £	Transfers		31-Dec-22 £
				In £	Out £	
General	188,252.58	115,375.08	104,002.51			199,625.15
Building	373,508.45	0.00	0.00			373,508.45
Building Fund Loan Costs & Interest	(32,844.27)	0.00	0.00			(32,844.27)
	<u>340,664.18</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00	<u>340,664.18</u>
Toddler Group	744.61	678.57	514.46			908.72
Pastoral Support	391.41	0.00	0.00			391.41
Fellowship	980.59	740.00	750.00			970.59
Tuesday Fellowship	192.73	937.45	1,029.84			100.34
Student Support	0.00	0.00	0.00			0.00
	<u>2,309.34</u>	<u>2,356.02</u>	<u>2,294.30</u>	0.00	0.00	<u>2,371.06</u>
Total	531,226.10	117,731.10	106,296.81	0.00	0.00	542,660.39

CHURCH CROOKHAM BAPTIST CHURCH**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds £	Designated funds £	Total 2022 £	Total 2021 £
INCOME					
Donations and Legacies	3	96,179.02	0	96,179.02	81,543
Income from Investments	4	0	0	0	0
Income from Charitable Activities	5	660.00	2,356.02	3,016.02	2,910
Other	6	18,536.06	0	18,536.06	18,255
TOTAL INCOME		115,375.08	2,356.02	117,731.10	102,708
EXPENDITURE					
Expenditure on Charitable Activities	7	98,619.48	2,294.30	100,913.78	82,364
Other	8	5,383.03	0	5,383.03	4,704
TOTAL EXPENDITURE		104,002.51	2,294.30	106,296.81	87,068
NET INCOME		11,372.57	61.72	11,434.29	15,640
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET INCOME BEFORE OTHER GAINS/(LOSSES)		11,372.57	61.72	11,434.29	15,640
OTHER GAINS/(LOSSES)		0	0	0	0
NET MOVEMENT IN FUNDS		11,372.57	61.72	11,434.29	15,640
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		188,252.58	342,973.52	531,226.10	515,586
TOTAL FUNDS CARRIED FORWARD		199,625.15	343,035.24	542,660.39	531,226

Balance Sheet

CHURCH CROOKHAM BAPTIST CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Freehold Land & Buildings	1,12	457,912.82	457,913
Current Assets			
Prepayments/Debtors	13	7,817.08	4,110
Bank Current Account		40,803.57	69,623
BU Deposit Account		40,000.00	0
		88,620.65	73,733
Less:			
Current Liabilities			
Sundry Creditors	14	3,873.08	420
		3,873.08	420
Net Current Assets		84,747.57	73,313
Long Term Liabilities			
Loans - amounts falling due after more one year		0.00	0
Total Net Assets		542,660.39	531,226

Represented by:

Unrestricted Income Funds		
General		199,625.15 188,253
Designated - Building Fund		340,664.18 340,664
Designated - Other		2,371.06 2,309
		542,660.39 531,226

CHURCH CROOKHAM BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

b Investment income

Investment income is included in the accounts in the year in which it is receivable.

c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020/2021, total expenditure of some £49,500 was incurred on a new office extension and this has also been capitalised. As at 31 December 2022 the insured values of the Church and Manse premises were as follows:

Church premises	£1,183,544
Manse premises	£383,145

g Depreciation

The Church's major grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

Notes

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual values of these assets are not less than the total original cost price.

All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

2 Reserves

The Church's general reserves at the end of 2022 totalled some £198,000, with its net current assets amounting to over £83,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2022 equated to some £53,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
General Giving	74,446.44		74,446.44	65,542
Gift Aid Tax refunds	15,780.78		15,780.78	13,517
Outreach	-		-	20
Hall Donations	5,951.80		5,951.80	2,464
	96,179.02	-	96,179.02	81,543

4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Interest received	-	-	-	0

5 Income from Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Donations and Legacies				
Missions	660.00		660.00	989
Church Extension	74,446.44		74,446.44	65,542
Gift Aid Tax Refunds	15,780.78		15,780.78	13,517

	Notes		
Toddler Group	678.57	678.57	140
Fellowship	740.00	740.00	685
Student Support	-	-	-
Tuesday Fellowship	937.45	937.45	1,096
	<u>660.00</u>	<u>2,356.02</u>	<u>3,016.02</u>
			<u>2,910</u>

6 Other Income

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Other	1,136.06		1,136.06	855
Manse Rental	17,400.00		17,400.00	17,400
	<u>18,536.06</u>	<u>-</u>	<u>18,536.06</u>	<u>18,255</u>

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party with the tenancy being renewed on a two-year fixed term basis from February 2022.

7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Staff - see Note 9	44,731.87		44,731.87	39,601
Church - see Note 10	28,727.61		28,727.61	16,453
Missions - see Note 11	25,160.00		25,160.00	22,500
Toddler Group		514.46	514.46	1,530
Fellowship		750.00	750.00	500
Tuesday Fellowship		1,029.84	1,029.84	1,030
Student Support		-	-	-
Pastoral Support		-	-	750
	<u>98,619.48</u>	<u>2,294.30</u>	<u>100,913.78</u>	<u>82,364</u>

8 Other Expenditure

	Notes		Total 2022	2021
	Unrestricted Funds	Designated Funds		
	£	£	£	£
Manse	5,282.89		5,282.89	4,690
Bank charges	100.14		100.14	13
	<u>5,383.03</u>	<u>-</u>	<u>5,383.03</u>	<u>4,704</u>

9 Staff Costs

	Notes		Total 2022	2021
	Unrestricted Funds	Designated Funds		
	£	£	£	£
Salaries	35,657.19		35,657.19	37,600
Social Security	-		-	-
Pension	766.80		766.80	731
Mobile Phone	300.00		300.00	300
Other costs & Fees	8,007.88		8,007.88	971
	<u>44,731.87</u>	<u>-</u>	<u>44,731.87</u>	<u>39,601</u>
Headcount	3		3	3

9a Related Party Transactions

There were no related party transactions undertaken in the year.

10 Church costs

	Notes		Total 2022	2021
	Unrestricted Funds	Designated Funds		
	£	£	£	£
Electricity, Water, Phone, Insurance	6,707.59		6,707.59	4,750
Repairs & Maintenance	10,029.20		10,029.20	6,578
Payroll Admin. Fees	288.65		288.65	177
Equipment	5,810.50		5,810.50	370
Photocopying	245.18		245.18	48
Books & Stationery	-		-	59
Subscriptions & Licences	1,329.74		1,329.74	1,335
Preaching Fees	-		-	-
Outreach	2,059.91		2,059.91	1,351

	Notes		
Other	2,256.84		1,785
	<u>28,727.61</u>	-	<u>16,453</u>

11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
BMS	4,250.00		4,250.00	4,655
BU Home Mission	4,250.00		4,250.00	4,000
Mission Aviation Fellowship	1,000.00		1,000.00	1,000
Tearfund	1,055.00		1,055.00	1,000
Fleet Town Centre Project	-		-	-
FACCTS	4,000.00		4,000.00	3,500
Compassion	2,055.00		2,055.00	1,845
Levi Booth	1,500.00		1,500.00	1,000
Other	5,500.00		5,500.00	4,500
Special Appeals	1,550.00		1,550.00	1,000
	<u>25,160.00</u>	0	<u>25,160.00</u>	<u>22,500</u>

12 Freehold Land and Buildings

2022	2021
£	£

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

Notes

The Church Manse, 25 Curzon Drive, Church Crookham, Fleet, Hants., GU52 6JL.	0	0
The Church and Hall, 64 Basingbourne Road, Church Crookham, Fleet, Hants., GU52 6TH.	0	0
Extension and refurbishment to the Church and Hall carried out in 2008/09, at cost	408,367.37	408,367
New office extension completed in 2020 at cost, including release of retention of £1,138.68 in 2021	49,545.45	49,545
	<u>457,912.82</u>	<u>457,913</u>

13 Debtors

	2022	2021
	£	£
Gift Aid Receivable	3,344.00	2,790
Hall Donations	2,800.00	1,320
Government Deposit Scheme	1,673.08	
	<u>7,817.08</u>	<u>4,110</u>

14 Creditors - amounts falling due within one year

	2022	2021
	£	£
Other Creditors	2,200.00	420
Manse Tenants	1,673.08	
	<u>3,873.08</u>	<u>420</u>

15 Creditors - amounts falling due after one year

	2022	2021
	£	£
	0	0
	<u>0</u>	<u>0</u>

Cash Flow

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Total Funds £	Prior Year Funds £
Cash Flows from operating activities:		
<i>Net cash provided by/(used in) operating activities - see below</i>	11,180.29	13,633
Cash Flows from investing activities:		
Bank Interest received	0	0
<i>Net cash provided by/(used in) investing activities</i>	0	0
Cash Flows from financing activities:		
Capital expenditure on buildings	0	(1,139)
<i>Net cash provided by/(used in) financing activities</i>	0	(1,139)
 <i>Change in cash and cash equivalents in the year</i>	 11,180.29	 12,494
<i>Cash and cash equivalents at the beginning of the year</i>	69,623.28	57,129
<i>Cash and cash equivalents at the end of the year</i>	<u>80,803.57</u>	<u>69,623</u>

**RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	Current Year £	Prior Year £
<i>Net income/(expenditure) for the year (as per the Statement of Financial Activities)</i>	11,434.29	15,640
Adjustments for:		
Bank Interest received	0	(0)
Decrease/(Increase) in Debtors/Prepayments	(3,707.08)	(1,519)
Increase/(Decrease) in Creditors	3,453.08	(488)
<i>Net cash provided by operating activities</i>	<u>11,180.29</u>	<u>13,632</u>

ANALYSIS OF CASH AND CASH EQUIVALENTS

	Current Year £	Prior Year £
Bank Balances	80,803.57	69,623
Total cash and cash equivalents	<u>80,803.57</u>	<u>69,623</u>

Church Crookham Baptist Church

Trustees' Annual Report for 2022

Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is now (from 20 February 2019) a separate charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2022 – i.e. 1 January to 31 December 2022.

Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
 - regular public worship, prayer, Bible study, preaching and teaching;
 - the welcome, inclusion, encouragement and teaching of young people;
 - evangelism and mission, ranging from local to international;
 - the nurture and growth of Christian disciples;
 - giving and encouraging pastoral care; and
 - supporting and encouraging charitable social action in the UK and abroad.

Achievements during 2022

5. The year commenced with face coverings being a legal requirement at church services (subject to particular exemptions), with after service refreshments being provided outside in the front car park and Sunday evening prayer meetings being held throughout January around a fire pit in the rear car park. As the year progressed 'normality' increasingly returned and we give thanks to God – and to everyone involved in the NHS and beyond – for the vaccination programmes, specialist treatments and social care, enabling this to happen. We rejoice that God continued to enable us to serve Him in mission and ministry throughout the entire year, supported in particular by the extraordinary technology that is now available. The live-streaming of Sunday morning services via YouTube continued throughout 2022, especially to support those unable to attend through ill health, infirmity etc.; in addition, viewers included worshippers from across the UK who could not attend a local church and 'seekers' who may find attending a church building challenging. Our enhanced system of pastoral care / coordination continued to operate to ensure everyone within the church fellowship was very regularly contacted and assisted when necessary.
6. The detailed highlights of the year included:

- relevant Bible teaching each Sunday morning, including a complete series going through the book of Revelation;
 - regular teaching of Sunday School / primary age children (each week) and Young People's Bible Studies (fortnightly);
 - regular meetings of Re:Fuel (for secondary age children);
 - running throughout the year three very popular Mums and Toddlers groups each week during term time, particularly supported by the appointment (in the previous year) of a part-time Family Evangelist to outreach to families attending these groups;
 - ongoing meetings of four homegroups;
 - the monthly distribution of the evangelistic Good News paper in the Wickham area, Hartland Village and elsewhere, together with a Christmas gospel / invitation leaflet to some 2000 local homes;
 - holding two very well attended Sunday Fun afternoons for primary age children;
 - providing preachers on a number of occasions for at least six churches linked to CCBC; and
 - being involved again in 'Hot Chocolate Mondays' (serving a free hot drink to children on their way to secondary school on particular mornings in winter months), with some also volunteering in the work of FACCTS and one member being appointed as a part-time schools worker in September.
7. Other 'one-off' highlights included holding a very successful Ladies Day, the baptism at university of a young person who had 'grown up' at CCBC, running a stall at the Fleet Carnival offering both physical and spiritual water, leading a 'Faith and Doubt' evening and supporting two people who were part of a Wheels for the World team mission to Uganda.
 8. Towards the end of the year our Assistant Pastor accepted a call to become the Pastor of Canterbury Baptist Church with effect from 1 January 2023. Whilst his leaving, together with his wife and 3 boys, is a very sad loss for us at CCBC, we believe it is another fulfillment of the prophetic word previously given to us based on Genesis 49v22: "Joseph is a fruitful vine, a fruitful vine near a spring, whose branches climb over a wall."
 9. In fact, a further fulfillment of this word took place in the Autumn when our most recent Moorlands Placement student was appointed as the Assistant Pastor of Grace Church Rendlesham, Suffolk.
 10. We are, therefore, so grateful to God for all that has been achieved / maintained during 2022. At the same time we must again record that many within the CCBC family have suffered in many ways during the year, and indeed continue to suffer. Some experienced painful bereavements whilst others have ongoing chronic illnesses. We may often feel "weary and burdened" but rejoice in a faithful, loving God who never fails us and promises to "give [us] rest" (Matthew 11v28).

Financial Review

11. The church's annual net revenue income and year end financial position were again very encouraging. Total income amounted to some £117,000, with revenue expenditure totalling some £105,000.
12. During 2022 the church was able to finance fully all of its activities in support of its purpose and vision, including making contributions totalling £25,000 to other missions and outreach initiatives. Such missions range from international and UK evangelistic / aid organisations to local endeavours in Fleet and Church Crookham.

13. The church's net current assets at the year end amounted to some £85,000. Its policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2022 equated to some £53,000. Relying on and subject to God's ongoing blessing on the church, the Trustees believe that CCBC will be able "to continue as a going concern".

Structure, Governance and Management

14. The overall leadership of the church is exercised through its Charity Trustees – the Pastor, Elders, Deacons, Secretary and Treasurer. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 30 April 2023 the Charity Trustees were:

- Paul Brice (pastor)
- Terry Bateman (elder)
- Simon Hawes (secretary and deacon)
- Frances Walton (treasurer and deacon)
- Helen Butler (deacon)
- Jim Naqvi (deacon)
- Carolyn Parsons (deacon)

15. The "governing document" for CCBC is the Word of God, the Bible. Its administration, organisation details and Trustee arrangements are all set out in the Church Constitution.

Reference and Administrative Details

16. The church is known as Church Crookham Baptist Church – see also paragraph 1 above.

17. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church's custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church's accounts.

Other Details

18. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

Conclusion

19. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2022. To God alone be all the glory.

Signed and dated on behalf of the Trustees

P.A. Brice
P A Brice
Pastor

19.6.23

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CHURCH CROOKHAM BAPTIST CHURCH

On accounts for the year ended

December 2021 Charity no (if any) 118241

Set out on pages

1-20 (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: [Signature]

Date: 11/5/2022

Name: John Cobb

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

FCCA

Address:	3 Chineham Close
	Fleet
	GU51 1BE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

CHURCH CROOKHAM BAPTIST CHURCH

ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2021

	£	£
<u>We Owe (Creditors)</u>		
General Fund		
Electricity	<u>£420.00</u> Paid Jan 22	£420.00
Total Creditors		<u>£420.00</u>

Prepayments/We are owed (Debtors)

General Fund		
Gift Aid	£2,716.00 Rec'd Jan 22	
Gift Aid - Small Donations Scheme	£74.00 Rec'd Jan 22	
Hall Donations – U3A	£1,100.00 Rec'd Feb 22	
Hall Donations –Fleet Language	£220.00 Rec'd Feb 22	4,110.00
Total Prepayments/Debtors		<u>4,110.00</u>

CHURCH CROOKHAM BAPTIST CHURCH

2021 Income

		2021		2020
		£	£	£
General Fund				
General Giving	Cash	2,199.50		3,651
	Cheques	1,835.00		4,425
	Monthly standing orders	61,506.85		53,014
			65,541.35	61,089
Gift Aid Tax Refunds			13,517.32	11,986
Outreach			20.00	102
Missions	BMS (Nepal)	655.00		0
	Compassion	334.00		0
			989.00	0
Interest Received		0.00		0
Hall Donations		2,464.10		1,499
Manse Rental (Gross)		17,400.00		17,400
Other		855.39		475
			20,719.49	19,375
General Fund Total			100,787.16	92,552

Toddler Group	139.50	61
Pastoral Support	0.00	0
Fellowship	685.00	199
Tuesday Fellowship	1,096.21	1,124
Student Support	0.00	0
Total Church Income	102,707.87	93,936

CHURCH CROOKHAM BAPTIST CHURCH

2021 Expenditure			
		2021	2020
General Fund		£	£
Staff	Pastor	0.00	0
	Assistant Pastor	32,601.33	31,570
	CLO Fees	5,500.00	6,050
	Students	1,500.00	3,403
		39,601.33	41,024
Manse	Gas, Elec, Tax, Water, Ins	948.49	964
	Repair & Maintenance	982.00	941
	Agent's Management costs	2,760.00	2,314
		4,690.49	4,220
Church	Elec, Water, Phone, Ins	4,749.67	4,455
	Repair & Maintenance	6,578.22	11,611
	Payroll Admin. Fees	177.00	186
	Equipment	370.22	436
	Photocopying	48.26	197
	Books & Stationery	58.99	664
	Subs & Licences	1,334.62	1,054
	Preaching Fees	0.00	0
	Outreach	1,351.12	1,746
	Other	1,784.55	780
		16,452.65	21,128
Missions		22,500.00	18,150
Bank Charges		13.38	0
General Fund Total		83,257.85	84,522

Toddler Group	1,530.04	0
Pastoral Support	750.00	0
Fellowship Fund	500.00	0
Tuesday Fellowship	1,030.25	997
Student Support	0.00	0
	87,068.14	85,520

2021 - Report Funds

CHURCH CROOKHAM BAPTIST CHURCH

2021 Funds Summary

	01-Jan-21		Income		Expenditure		Transfers		31-Dec-21	
	£		£		£		In	Out	£	£
General	170,723.27		100,787.16		83,257.85					188,252.58
Building	373,508.45		0.00							373,508.45
Building Fund Loan Costs & Interest	(32,844.27)				0.00					(32,844.27)
	340,664.18		0.00		0.00		0.00	0.00	0.00	340,664.18
Toddler Group	2,135.15		139.50		1,530.04					744.61
Pastoral Support Fellowship	1,141.41		0.00		750.00					391.41
	795.59		685.00		500.00					980.59
Tuesday Fellowship	126.77		1,096.21		1,030.25					192.73
Student Support	0.00		0.00		0.00					0.00
	4,198.92		1,920.71		3,810.29		0.00	0.00	0.00	2,309.34
Total	515,586.37		102,707.87		87,068.14		0.00	0.00	0.00	531,226.10

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds £	Designated funds £	Total 2021 £	Total 2020 £
INCOME					
Donations and Legacies	3	81,542.77	0	81,542.77	74,677
Income from Investments	4	0	0	0	0
Income from Charitable Activities	5	989.00	1,920.71	2,909.71	1,384
Other	6	18,255.39	0	18,255.39	17,875
TOTAL INCOME		100,787.16	1,920.71	102,707.87	93,936
EXPENDITURE					
Expenditure on Charitable Activities	7	78,553.98	3,810.29	82,364.27	81,300
Other	8	4,703.87	0	4,703.87	4,220
TOTAL EXPENDITURE		83,257.85	3,810.29	87,068.14	85,520
NET INCOME		17,529.31	(1,889.58)	15,639.73	8,417
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET INCOME BEFORE OTHER GAINS/(LOSSES)		17,529.31	(1,889.58)	15,639.73	8,417
OTHER GAINS/(LOSSES)		0	0	0	0
NET MOVEMENT IN FUNDS		17,529.31	(1,889.58)	15,639.73	8,417
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		170,723.27	344,863.10	515,586.37	507,170
TOTAL FUNDS CARRIED FORWARD		188,252.58	342,973.52	531,226.10	515,586

Balance Sheet

CHURCH CROOKHAM BAPTIST CHURCH**BALANCE SHEET AS AT 31 DECEMBER 2021**

	Notes	2021	2020
		£	£
Fixed Assets			
Freehold Land & Buildings	1,12	457,912.82	456,774
Current Assets			
Prepayments/Debtors	13	4,110.00	2,591
Bank Current Account		69,623.28	57,129
		73,733.28	59,720
Less:			
Current Liabilities			
Sundry Creditors	14	420.00	908
		420.00	908
Net Current Assets		73,313.28	58,812
Long Term Liabilities			
Loans - amounts falling due after more one year		0.00	0
Total Net Assets		531,226.10	515,586
Represented by:			
Unrestricted Income Funds			
General		188,252.58	170,723
Designated - Building Fund		340,664.18	340,664
Designated - Other		2,309.34	4,199
		531,226.10	515,586

CHURCH CROOKHAM BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

b Investment income

Investment income is included in the accounts in the year in which it is receivable.

c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020/2021, total expenditure of some £49,500 was incurred on a new office extension and this has also been capitalised. As at 31 December 2021 the insured values of the Church and Manse premises were as follows:

Church premises	£1,036,386
Manse premises	£323,873

g Depreciation

Notes

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual values of these assets are not less than the total original cost price.

All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

2 Reserves

The Church's general reserves at the end of 2021 totalled some £188,000, with its net current assets amounting to over £73,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2021 equated to some £42,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2021	2020
	£	£	£	£
General Giving	65,541.35		65,541.35	61,089
Gift Aid Tax refunds	13,517.32		13,517.32	11,986
Outreach	20.00		20.00	102
Hall Donations	2,464.10		2,464.10	1,499
	<u>81,542.77</u>	<u>-</u>	<u>81,542.77</u>	<u>74,677</u>

4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2021	2020
	£	£	£	£
Interest received	-		-	0

5 Income from Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2021	2020

Notes

	£	£	£	£
Missions	989.00		989.00	-
Toddler Group		139.50	139.50	61
Fellowship		685.00	685.00	199
Student Support		-	-	-
Tuesday Fellowship		1,096.21	1,096.21	1,124
	989.00	1,920.71	2,909.71	1,384

6 Other Income

	Unrestricted Funds	Designated Funds	Total 2021	2020
	£	£	£	£
Other	855.39		855.39	475
Manse Rental (Gross)	17,400.00		17,400.00	17,400
	18,255.39	-	18,255.39	17,875

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party on a two-year fixed term basis.

7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2021	2020
	£	£	£	£
Staff - see Note 9	39,601.33		39,601.33	41,024
Church - see Note 10	16,452.65		16,452.65	21,128
Missions - see Note 11	22,500.00		22,500.00	18,150
Toddler Group		1,530.04	1,530.04	-
Fellowship		500.00	500.00	-
Tuesday Fellowship		1,030.25	1,030.25	997
Student Support		-	-	-

Notes

Pastoral Support	750.00	750.00	-
	78,553.98	82,364.27	81,300

8 Other Expenditure

Unrestricted Funds	Designated Funds	Total 2021	2020
£	£	£	£
Manse	4,690.49	4,690.49	4,220
Bank charges	13.38	13.38	-
	4,703.87	4,703.87	4,220

9 Staff Costs

Unrestricted Funds	Designated Funds	Total 2021	2020
£	£	£	£
Salaries	37,600.00	37,600.00	30,000
Social Security	-	-	-
Pension	730.80	730.80	716
Mobile Phone	300.00	300.00	300
Other costs & Fees	970.53	970.53	10,008
Headcount	39,601.33	39,601.33	41,024
	2	2	2

9a Related Party Transactions

There were no related party transactions undertaken in the year.

10 Church costs

Unrestricted Funds	Designated Funds	Total 2021	2020
£	£	£	£
Electricity, Water, Phone, Insurance	4,749.67	4,749.67	4,455
Repairs & Maintenance	6,578.22	6,578.22	11,611
Payroll Admin.Fees	177.00	177.00	186

	Notes	2021	2020
Equipment	370.22	370.22	436
Photocopying	48.26	48.26	197
Books & Stationery	58.99	58.99	664
Subscriptions & Licences	1,334.62	1,334.62	1,054
Preaching Fees	-	-	-
Outreach	1,351.12	1,351.12	1,746
Other	1,784.55	1,784.55	780
	16,452.65	16,452.65	21,128

11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2021	2020
	£	£	£	£
BMS	4,655.00		4,655.00	4,000
BU Home Mission	4,000.00		4,000.00	4,000
Mission Aviation Fellowship	1,000.00		1,000.00	1,000
Tearfund	1,000.00		1,000.00	1,000
Fleet Town Centre Project	-		-	150
FACCTS	3,500.00		3,500.00	3,000
Compassion	1,845.00		1,845.00	1,000
Levi Booth	1,000.00		1,000.00	1,000
Other	4,500.00		4,500.00	3,000
Special Appeals	1,000.00		1,000.00	-
	22,500.00	0	22,500.00	18,150

12 Freehold Land and Buildings

	2021	2020
	£	£

Notes

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

The Church Manse, 25 Curzon Drive, Church Crookham, Fleet, Hants., GU52 6JL.

The Church and Hall, 64 Basingbourne Road, Church Crookham, Fleet, Hants., GU52 6TH.

Extension and refurbishment to the Church and Hall carried out in 2008/09, at cost

New office extension completed in 2020 at cost, including release of retention of £1,138.68 in 2021

	0	0
	0	0
	408,367.37	408,367
	49,545.45	48,407
	457,912.82	456,774

13 Debtors

	2021 £	2020 £
Gift Aid Receivable	2,790.00	2,591
Hall Donations	1,320.00	
	4,110.00	2,591

14 Creditors - amounts falling due within one year

	2021 £	2020 £

Notes

Other Creditors	420.00	908
	<u>420.00</u>	<u>908</u>

15 Creditors - amounts falling due after one year

	2021	2020
	£	£
	0	0
	<u>0</u>	<u>0</u>

Cash Flow

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Total Funds £	Prior Year Funds £
Cash Flows from operating activities:		
<i>Net cash provided by/(used in) operating activities - see below</i>	13,632.95	14,378
Cash Flows from investing activities:		
Bank Interest received	0	0
<i>Net cash provided by/(used in) investing activities</i>	0	0
Cash Flows from financing activities:		
Capital expenditure on buildings	(1,138.68)	(48,407)
<i>Net cash provided by/(used in) financing activities</i>	(1,138.68)	(48,407)
 <i>Change in cash and cash equivalents in the year</i>	 12,494.27	 (34,029)
 <i>Cash and cash equivalents at the beginning of the year</i>	 57,129.01	 91,158
 <i>Cash and cash equivalents at the end of the year</i>	 69,623.28	 57,129

**RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	Current Year £	Prior Year £
<i>Net income/(expenditure) for the year (as per the Statement of Financial Activities)</i>	15,639.73	8,417
Adjustments for:		
Bank Interest received	0	(0)
Decrease/(Increase) in Debtors/Prepayments	(1,519.02)	6,864
(Decrease) in Creditors	(487.76)	(902)
<i>Net cash provided by operating activities</i>	13,632.95	14,378

ANALYSIS OF CASH AND CASH EQUIVALENTS

	Current Year £	Prior Year £
Current Account Bank balance	69,623.28	57,129
Total cash and cash equivalents	69,623.28	57,129

Church Crookham Baptist Church

Trustees' Annual Report for 2021

Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is now (from 20 February 2019) a separate charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2021 – i.e. 1 January to 31 December 2021.

Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
 - regular public worship, prayer, Bible study, preaching and teaching;
 - the welcome, inclusion, encouragement and teaching of young people;
 - evangelism and mission, ranging from local to international;
 - the nurture and growth of Christian disciples;
 - giving and encouraging pastoral care; and
 - supporting and encouraging charitable social action in the UK and abroad.

Achievements during 2021

5. The year commenced with a further three months' national lockdown as a result of the ongoing Coronavirus pandemic. Subsequently, in the period up to July, the Government pursued its 'roadmap out of lockdown', with most legal restrictions thereafter being removed. We sought to follow carefully these statutory provisions as well as helpful guidance from the Baptist Union. We rejoice and give thanks to God that He again enabled us to serve Him in mission and ministry throughout the entire year, particularly as we continued to be able to exploit the extraordinary technology that is now available. The live-streaming of Sunday morning services continued throughout the year, with 'hybrid' arrangements (i.e. including people meeting together in the building to worship the Lord) subsequently working well. In the initial months, other activities carried on via 'zoom', but with everything by the year end being held 'face-to-face'. Throughout these unprecedented times an enhanced system of pastoral care / coordination operated to ensure everyone within the church fellowship was very regularly contacted and assisted / supported when necessary.
6. The detailed highlights of the year included:

- very encouraging restoration of numbers actually attending each Sunday morning as the year progressed whilst, at the same time, online viewing figures continued at high levels. For much of the year a CD version of each service was also produced for those without internet access with around a dozen delivered / posted each week;
 - whenever necessary utilising, to a considerable and very sophisticated degree, on-line technology to hold zoom sessions for Sunday School (for primary age children), Young People’s Bible Studies and Re:Fuel (for secondary age children), homegroups, several ‘Digging Deeper’ studies and three quiz evenings. The church’s YouTube channel was also used to present daily Easter meditations during ‘holy week’ and ‘CCBC Kids’ continued to be prepared by our Assistant Pastor and one or more of his sons;
 - restarting in April and running throughout the rest of the year three very popular Mums and Toddlers groups each week, with the church appointing a part-time Family Evangelist particularly to outreach to families attending these groups;
 - the Placement Student supported by the church graduating in June from Moorlands College with a first class honours degree in Applied Theology;
 - the Assistant Pastor being approved as a newly accredited Baptist minister by the Baptist Union Ministerial Recognition Committee in November;
 - the monthly distribution of the evangelistic Good News paper to over 100 homes in the Wickham area, together with a Christmas gospel / invitation leaflet to some 500 local homes;
 - holding two very well attended Sunday Fun afternoons for primary age children;
 - providing preachers on a number of occasions for at least four churches linked to CCBC;
 - continuing to email throughout the year weekly prayer pointers to everyone; and
 - being involved again in ‘Hot Chocolate Mondays’ (serving a free hot drink to children on their way to secondary school on particular mornings in winter months).
7. We are so grateful to God for all that has been achieved / maintained during 2021. We particularly give thanks to the Lord that during the year we were again able to meet together to worship and serve our God. We also continue to be thankful for the wonderful provision of health care in this country.
8. At the same time we must record that many within the CCBC family have suffered in many ways during 2021, and indeed continue to suffer. Several experienced painful bereavements whilst other have ongoing chronic illnesses. Many have felt a burden / heaviness linked to the ongoing pandemic. Nevertheless we rejoice in a faithful, loving God who never fails us.

Financial Review

- 9. In spite of the challenging nature of 2021, the church’s annual net revenue income and year end financial position were also very encouraging. Total income amounted to some £103,000, with revenue expenditure totalling some £87,000.
- 10. During 2021 the church was able to finance fully all of its activities in support of its purpose and vision, including making contributions totalling £22,500 to other missions and outreach initiatives. Such missions range from international and UK evangelistic / aid organisations to local endeavours in Fleet and Church Crookham.
- 11. The church’s net current assets at the year end amounted to some £73,000. Its policy is to aim to hold reserves equivalent to at least six months’ revenue expenditure, which in 2021 equated to some £42,000. Relying on and subject to God’s ongoing blessing on the church, the Trustees believe that CCBC will be able “to continue as a going concern”.

Structure, Governance and Management

- 12. The overall leadership of the church is exercised through its Charity Trustees – the Pastor, Elders, Deacons, Secretary and Treasurer. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 30 April 2022 the Charity Trustees were:
 - Paul Brice (pastor)
 - Luke Barrs (assistant pastor and elder)
 - Terry Bateman (elder)
 - Simon Hawes (secretary and deacon)
 - Frances Walton (treasurer and deacon)
 - Helen Butler (deacon)
 - Jim Naqvi (deacon)
 - Carolyn Parsons (deacon)
- 13. The “governing document” for CCBC is the Word of God, the Bible. Its administration, organisation details and Trustee arrangements are all set out in the Church Constitution (most recent issue April 2015).

Reference and Administrative Details

- 14. The church is known as Church Crookham Baptist Church, with further details given in paragraph 1 above.
- 15. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church’s custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church’s accounts.

Other Details

- 16. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

Conclusion

- 17. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2021. To God alone be all the glory.

Signed and dated on behalf of the Trustees

P. A. Brice

P A Brice
Pastor

11.5.22

CHURCH CROOKHAM BAPTIST CHURCH

England & Wales - Charity number 1182141

Accounts



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHURCH CROOKHAM BAPTIST CHURCH

On accounts for the year
ended

December 2020 Charity no (if any) 1182141

Set out on pages

1 - 18 (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 31/12/2020

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

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: [Signature]

Date: 24/5/2021

Name: JOAN COBB

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

FCCA

Address:

3 CHINEHAM CLOSE, FLEET
GU51 1BE

[Empty rectangular box]

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

CHURCH CROOKHAM BAPTIST CHURCH

ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2020

	£		£
<u>We Owe (Creditors)</u>			
General Fund			
Staff – CLO Fees	550.00	Paid Jan 21	
Electricity	<u>357.76</u>	Paid Jan 21	907.76
Total Creditors			<u>907.76</u>

<u>Prepayments/We are owed (Debtors)</u>			
General Fund			
Gift Aid	2,590.98	Rec'd Jan 21	
Gift Aid - Small Donations Scheme	0.00		
Hall Donations – U3A	<u>0.00</u>		2,590.98
Total Prepayments/Debtors			<u>2,590.98</u>

CHURCH CROOKHAM BAPTIST CHURCH

2020 Income

		2020		2019
General Fund		£	£	£
General Giving	Cash	3,650.50		14,758
	Cheques	4,425.00		12,520
	Monthly standing orders	53,013.66		39,027
			61,089.16	66,305
Gift Aid Tax Refunds			11,986.48	13,095
Outreach			102.00	499
Missions	Tearfund	0.00		507
	MAF	0.00		19
	Other	0.00		1,638
			0.00	2,163
Interest Received		0.49		77
Hall Donations		1,499.10		7,449
Manse Rental (Gross)		17,400.00		17,400
Other		475.00		1,329
			19,374.59	26,254
General Fund Total			92,552.23	108,316

Toddler Group	61.14	251
Pastoral Support	0.00	0
Fellowship	199.00	440
Tuesday Fellowship	1,124.00	738
Student Support	0.00	600
Total Church Income	93,936.37	110,346

2020 - Report Expenditure

CHURCH CROOKHAM BAPTIST CHURCH

2020 Expenditure

		2020		2019
		£	£	£
General Fund				
Staff	Pastor	0.00		10,349
	Assistant Pastor	31,570.43		16,165
	CLO Fees	6,050.00		6,600
	Students	3,403.48		7,296
			41,023.91	40,410
Manse	Gas, Elec, Tax, Water, Ins	964.41		880
	Repair & Maintenance	941.30		356
	Agent's Management costs	2,314.00		2,136
			4,219.71	3,372
Church	Elec, Water, Phone, Ins	4,454.97		5,433
	Repair & Maintenance	11,610.74		5,183
	Payroll Admin.Fees	186.00		181
	Equipment	436.14		797
	Photocopying	197.16		401
	Books & Stationery	663.83		834
	Subs & Licences	1,053.52		700
	Preaching Fees	0.00		130
	Outreach	1,746.27		1,516
	Other	779.83		1,996
			21,128.46	17,172
Missions			18,150.00	36,313
Bank Charges			0.00	30
General Fund Total			84,522.08	97,296

Toddler Group	0.00	0
Pastoral Support	0.00	0
Fellowship Fund	0.00	839
Tuesday Fellowship	997.45	748
Student Support	0.00	700
	85,519.53	99,584

2020 - Report Funds

CHURCH CROOKHAM BAPTIST CHURCH

2020 Funds Summary

	01-Jan-20	Income	Expenditure	Transfers	31-Dec-20
	£	£	£	In £ Out £	£
General	163,443.12	92,552.23	84,522.08	0.00 (750.00)	170,723.27
Building	373,508.45	0.00			373,508.45
Building Fund Loan Costs & Interest	(32,844.27)		0.00		(32,844.27)
	<u>340,664.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>340,664.18</u>
Toddler Group	2,074.01	61.14	0.00		2,135.15
Pastoral Support	1,141.41	0.00	0.00		1,141.41
Fellowship	(153.41)	199.00	0.00	750.00	795.59
Tuesday Fellowship	0.22	1,124.00	997.45		126.77
Student Support	0.00	0.00	0.00		0.00
	<u>3,062.23</u>	<u>1,384.14</u>	<u>997.45</u>	<u>750.00</u> <u>0.00</u>	<u>4,198.92</u>
Total	507,169.53	93,936.37	85,519.53	750.00 (750.00)	515,586.37

(5)

CHURCH CROOKHAM BAPTIST CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds £	Designated funds £	Total 2020 £	Total 2019 £
INCOME					
Donations and Legacies	3	74,676.74	0	74,676.74	87,347
Income from Investments	4	0.49	0	0.49	77
Income from Charitable Activities	5	-	1,384.14	1,384.14	4,193
Other	6	17,875.00	0	17,875.00	18,729
TOTAL INCOME		<u>92,552.23</u>	<u>1,384.14</u>	<u>93,936.37</u>	<u>110,345</u>
EXPENDITURE					
Expenditure on Charitable Activities	7	80,302.37	997.45	81,299.82	96,182
Other	8	4,219.71	0	4,219.71	3,402
TOTAL EXPENDITURE		<u>84,522.08</u>	<u>997.45</u>	<u>85,519.53</u>	<u>99,584</u>
NET INCOME		8,030.15	386.69	8,416.84	10,761
TRANSFERS BETWEEN FUNDS		<u>(750.00)</u>	<u>750.00</u>	<u>0</u>	<u>0</u>
NET INCOME BEFORE OTHER GAINS/(LOSSES)		7,280.15	1,136.69	8,416.84	10,761
OTHER GAINS/(LOSSES)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET MOVEMENT IN FUNDS		7,280.15	1,136.69	8,416.84	10,761
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD		<u>163,443.12</u>	<u>343,726.41</u>	<u>507,169.53</u>	<u>496,408</u>
TOTAL FUNDS CARRIED FORWARD		<u>170,723.27</u>	<u>344,863.10</u>	<u>515,586.37</u>	<u>507,170</u>

6

Balance Sheet

CHURCH CROOKHAM BAPTIST CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020	2019
		£	£
Fixed Assets			
Freehold Land & Buildings	1,12	456,774.14	408,367
Current Assets			
Prepayments/Debtors	13	2,590.98	9,455
Bank Current Account		57,129.01	91,158
		59,719.99	100,612
Less:			
Current Liabilities			
Sundry Creditors	14	907.76	1,810
		907.76	1,810
Net Current Assets		58,812.23	98,802
Long Term Liabilities			
Loans - amounts falling due after more one year		0.00	0
Total Net Assets		515,586.37	507,170
Represented by:			
Unrestricted Income Funds			
General		170,723.27	163,443
Designated - Building Fund		340,664.18	340,664
Designated - Other		4,198.92	3,062
		515,586.37	507,170

CHURCH CROOKHAM BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

b Investment income

Investment income is included in the accounts in the year in which it is receivable.

c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020, total expenditure of some £48,000 was incurred on a new office extension and this has also been capitalised. As at 31 December 2020 the insured values of the Church and Manse premises were as follows:

Church premises	£965,870
Manse premises	£298,497

g Depreciation

Notes

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual value of these assets are not less than the total original cost price.

All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

2 Reserves

The Church's general reserves at the end of 2020 totalled some £171,000, with its net current assets amounting to almost £59,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2020 equated to some £42,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
General Giving	61,089.16		61,089.16	66,305
Gift Aid Tax refunds	11,986.48		11,986.48	13,095
Outreach	102.00		102.00	499
Hall Donations	1,499.10		1,499.10	7,449
	<u>74,676.74</u>	<u>-</u>	<u>74,676.74</u>	<u>87,347</u>

4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
Interest received	0.49		0.49	77

5 Income from Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2020	2019
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Notes

	£	£	£	£
Missions	-			2,163
Toddler Group		61.14	61.14	251
Fellowship		199.00	199.00	440
Student Support		-	-	600
Tuesday Fellowship		1,124.00	1,124.00	738
	-	1,384.14	1,384.14	4,193

6 Other Income

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
Other	475.00		475.00	1,329
Manse Rental (Gross)	17,400.00		17,400.00	17,400
	17,875.00	-	17,875.00	18,729

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party on a two-year fixed term basis.

7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
Staff - see Note 9	41,023.91		41,023.91	40,410
Church - see Note 10	21,128.46		21,128.46	17,172
Missions - see Note 11	18,150.00		18,150.00	36,313
Toddler Group		-	-	-
Fellowship		-	-	839
Tuesday Fellowship		997.45	997.45	748
Student Support		-	-	700

Notes

Pastoral Support	-	-	-
	80,302.37	997.45	81,299.82
			96,182

8 Other Expenditure

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
Manse	4,219.71	-	4,219.71	3,372
Bank charges	-	-	-	30
	4,219.71	-	4,219.71	3,402

9 Staff Costs

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
Salaries	30,000.00	-	30,000.00	24,396
Social Security	-	-	-	952
Pension	715.77	715.77	1,431.54	362
Mobile Phone	300.00	300.00	600.00	150
Other costs & Fees	10,008.14	-	10,008.14	14,549
Headcount	41,023.91	-	41,023.91	40,410
	2	2	2	2

9a Related Party Transactions

There were no related party transactions undertaken in the year.

10 Church costs

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
Electricity, Water, Phone, Insurance	4,454.97	-	4,454.97	5,433
Repairs & Maintenance	11,610.74	-	11,610.74	5,183
Payroll Admin.Fees	186.00	186.00	372.00	181

	Notes		
Equipment	436.14	436.14	797
Photocopying	197.16	197.16	401
Books & Stationery	663.83	663.83	834
Subscriptions & Licences	1,053.52	1,053.52	700
Preaching Fees	-	-	130
Outreach	1,746.27	1,746.27	1,516
Other	779.83	779.83	1,996
	21,128.46	21,128.46	17,172

11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2020	2019
	£	£	£	£
BMS	4,000.00		4,000.00	3,500
BU Home Mission	4,000.00		4,000.00	3,500
Mission Aviation Fellowship	1,000.00		1,000.00	3,269
Tearfund	1,000.00		1,000.00	1,257
Fleet Town Centre Project	150.00		150.00	425
FACCTS	3,000.00		3,000.00	5,000
Compassion	1,000.00		1,000.00	425
Levi Booth	1,000.00		1,000.00	3,250
Other	3,000.00		3,000.00	14,033
Special Appeals	-		-	1,655
	18,150.00	0	18,150.00	36,313

12 Freehold Land and Buildings

2020	2019
£	£

Notes

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

The Church Manse, 25 Curzon Drive, Church Crookham, Fleet, Hants., GU52 6JL.

The Church and Hall, 64 Basingbourne Road, Church Crookham, Fleet, Hants., GU52 6TH.

Extension and refurbishment to the Church and Hall carried out in 2008/09, at cost

New office extension completed in 2020 at cost refer also to note 14

	0	0
	0	0
	408,367.37	408,367
	<u>48,406.77</u>	<u>408,367</u>
	<u>456,774.14</u>	<u>408,367</u>

13 Debtors

Accrued Income
Prepayments and other debtors

	2020	2019
	£	£
	-	1,300
	2,590.98	8,155
	<u>2,590.98</u>	<u>9,455</u>

14 Creditors - amounts falling due within one year

Other Creditors

	2020	2019
	£	£
	907.76	1,810

Notes

907.76	1,810
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Note: A further (retention) payment of some £1,200 will be made in 2021 to the contractor who constructed the new office extension, subject to there being no outstanding defects. In view of the nature and potential quantum of this payment, the Trustees consider it to be a non-material contingent liability.

15 Creditors - amounts falling due after one year

2020	2019
£	£
0	0
0	0

Cash Flow

CHURCH CROOKHAM BAPTIST CHURCH

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Total Funds £	Prior Year Funds £
Cash Flows from operating activities:		
<i>Net cash provided by/(used in) operating activities - see below</i>	14,377.75	6,830
Cash Flows from investing activities:		
Bank Interest received	0.49	77
<i>Net cash provided by/(used in) investing activities</i>	0.49	77
Cash Flows from financing activities:		
Capital expenditure on buildings	(48,406.77)	0
<i>Net cash provided by/(used in) financing activities</i>	(48,406.77)	0
<i>Change in cash and cash equivalents in the year</i>	(34,028.53)	6,906
Cash and cash equivalents at the beginning of the year	91,157.54	84,251
<i>Cash and cash equivalents at the end of the year</i>	57,129.01	91,158

RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FLOW FROM
OPERATING ACTIVITIES

	Current Year £	Prior Year £
<i>Net income/(expenditure) for the year (as per the Statement of Financial Activities)</i>	8,416.84	10,761
Adjustments for:		
Bank Interest received	(0.49)	(77)
Decrease/(Increase) in Debtors/Prepayments	6,863.76	(3,883)
(Decrease) in Creditors	(902.36)	28
<i>Net cash provided by operating activities</i>	14,377.75	6,830

ANALYSIS OF CASH AND CASH EQUIVALENTS

	Current Year £	Prior Year £
Current Account Bank balance	57,129.01	91,158
Total cash and cash equivalents	57,129.01	91,158

Church Crookham Baptist Church

Trustees' Annual Report for 2020

Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is now (from 20 February 2019) a separate charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2020 – i.e. 1 January to 31 December 2020.

Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
 - regular public worship, prayer, Bible study, preaching and teaching;
 - the welcome, inclusion, encouragement and teaching of young people;
 - evangelism and mission, ranging from local to international;
 - the nurture and growth of Christian disciples;
 - giving and encouraging pastoral care; and
 - supporting and encouraging charitable social action in the UK and abroad.

Achievements during 2020

5. Whilst 2020 commenced as a 'normal' year, the onset of the Coronavirus pandemic in March with the imposition of national lockdown measures, meant that the majority of the year was most 'abnormal', even unprecedented. However, we rejoice and give thanks to God that He enabled us to continue to serve Him in mission and ministry, particularly as we were able to take advantage of the extraordinary technology that is now available. Thus live-streamed Sunday morning services commenced from the first lockdown Sunday (22 March) and continued successfully throughout the rest of the year, with remarkable 'viewing figures'. The provision of other activities, particularly via 'zoom', soon followed. At the same time, an enhanced system of pastoral care / coordination was put in place to ensure everyone within the church fellowship was very regularly contacted and assisted / supported when necessary.
6. The detailed highlights of the year included:
 - meeting together each Sunday morning throughout 2020, initially 'in person' and subsequently 'virtually', with consistently very high numbers of viewings. Clearly some caution needs to be exercised in analysing such viewing figures but our numbers suggest audiences of at least double our usual actual attendance, with a

reach even to Africa, North America and Europe. A CD version of each service has also been produced for those without internet access with around a dozen delivered / posted each week;

- in addition, utilising to a considerable and very sophisticated degree on-line technology to hold 'zoom' sessions for Sunday School (for primary age children), Young People's Bible Studies alternating each week with our youth club Re:Fuel (for secondary age children), homegroups, two 'Digging Deeper' studies and a church quiz evening, as well as 'virtual coffee' after each Sunday morning service. The church's YouTube channel was also used to present 'CCBC Kids' – Bible stories and craft activities for primary age children prepared by our Assistant Pastor and his eldest son, a series of Bible studies entitled 'Walking with Jesus' and Advent meditations each day from 1 to 24 December;
 - when permitted and in accordance with Government guidelines, holding several small group Bible studies in the premises and a Christmas Carol Service in the car park;
 - commencing in January an Alpha course with up to 20 people attending each week. The majority of the course was completed prior to, sadly, its curtailment because of the first lockdown;
 - running each week very popular Mums and Toddlers groups until these were also curtailed;
 - preparing and distributing each week since March detailed Bible study notes covering a chronological series of events / people of the Bible. These notes are sent via email or post to almost all of the church. Weekly prayer pointers have also been emailed to everyone since March;
 - delivering the monthly evangelistic Good News paper to over 100 homes in the Wickham area for several months;
 - undertaking and completing the excellent new office development for our Assistant Pastor, as well as using the opportunity of the lockdown to achieve the redecoration of the sanctuary and foyer;
 - being involved again in 'Hot Chocolate Mondays' (serving a free hot drink to children on their way to secondary school on particular mornings in January and February);
 - holding an evangelistic / inspirational breakfast for ladies in March, just prior to the first lockdown; and
 - continuing to support a member undertaking a degree course at Moorlands who serves both at CCBC and with the child sponsorship Christian charity Compassion UK.
7. Much has been achieved / maintained during 2020, for which we are so grateful to God. We also give thanks for the current positive national position and plan with regard to Coronavirus, and especially for the successful development and roll-out of the vaccine programme – as well as, of course, for the wonderful provision of health care in this country. However, we long to be able, safely, to meet again together soon to worship and serve our God.

Financial Review

- 8. In spite of the abnormality of 2020, the church’s annual net revenue income and year end financial position were also very encouraging. Total income amounted to some £94,000, with revenue expenditure totalling some £84,000.
- 9. During 2020 the church was able to finance fully all of its activities in support of its purpose and vision, including making contributions totalling over £18,000 to other missions and outreach initiatives. Such missions range from international and UK evangelistic / aid organisations to local endeavours in Fleet and Church Crookham.
- 10. The church was also able in 2020 to finance wholly from its reserves the capital expenditure of some £48,000 on the new office development, with its net current assets at the year end still amounting to some £59,000. Its policy is to aim to hold reserves equivalent to at least six months’ revenue expenditure, which in 2020 equated to some £43,000. Relying on and subject to God’s ongoing blessing on the church, the Trustees believe that CCBC will be able “to continue as a going concern”.

Structure, Governance and Management

- 11. The overall leadership of the church is exercised through its Charity Trustees – the Pastor, Elders, Deacons, Secretary and Treasurer. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 30 April 2021 the Charity Trustees were:
 - Paul Brice (pastor)
 - Luke Barrs (elder)
 - Terry Bateman (elder)
 - Simon Hawes (secretary and deacon)
 - Frances Walton (treasurer and deacon)
 - Helen Butler (deacon)
 - Jim Naqvi (deacon)
 - Carolyn Parsons (deacon)

Luke Barrs was appointed as a Charity Trustee with effect from 30 April 2020, whilst David Smith and Marcelle Loose resigned from being Charity Trustees with effect from 5 July and 11 July 2020 respectively.

- 12. The “governing document” for CCBC is the Word of God, the Bible. Its administration, organisation details and Trustee arrangements are all set out in the Church Constitution (most recent issue April 2015).

Reference and Administrative Details

- 13. The church is known as Church Crookham Baptist Church, with further details given in paragraph 1 above.
- 14. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church’s custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church’s accounts.

Other Details

15. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

Conclusion

16. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2020. To God alone be all the glory.

Signed and dated on behalf of the Trustees

P. A. Brice

**P A Brice
Pastor**

24 May 2021