

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
SURBITON NEW LIFE BAPTIST CHURCH

Ark Accountancy Limited  
Chartered Certified Accountant  
56-58 High Street  
Ewell  
Epsom  
Surrey  
KT17 1RW

## SURBITON NEW LIFE BAPTIST CHURCH

### Contents of the Financial Statements for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

## SURBITON NEW LIFE BAPTIST CHURCH

### Report of the Trustees for the Year Ended 31 March 2025

Surbiton New Life Baptist Church operated as an unregistered charity until 4.4.19, governed by the rules of the London Baptist Association. It was registered as a CIO (charitable incorporated organisation) from 5.4.19. The charity reference is 1182820.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The purpose of Surbiton New Life Baptist Church CIO is the advancement of the Christian faith in accordance to the principles of the Baptist denomination. In addition, Surbiton New Life Baptist Church advances education and carries out other charitable purposes in the United Kingdom and/or other parts of the world. The CIO was set up with the intention to transfer off all of the activities, assets, and liabilities of the existing unincorporated Surbiton New Life Baptist Church to Surbiton New Life Baptist Church CIO.

## SURBITON NEW LIFE BAPTIST CHURCH

Report of the Trustees  
for the Year Ended 31 March 2025

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Charitable activities**

#### **Pastor's Annual General Meeting Report (Rev'd Richard Asante) 26th November 2025**

#### **Introduction**

This report reflects on the life and ministry of Surbiton New Life Baptist Church over the past year. We give thanks to God for His faithfulness, His provision, and the steady growth we have witnessed both spiritually and numerically.

We have experienced His grace in our worship, discipleship, outreach, and community engagement. While we celebrate what God has done, we also acknowledge areas where we need to grow, especially in volunteer commitment, financial support, and leadership development.

As we look ahead, may we remain inspired by what God is doing among us and continue to commit ourselves wholeheartedly to His purpose and vision for this church.

#### **1. Spiritual Overview**

**Theme for the Year :** God's Kingdom

**Key Scripture :** Zechariah 14:9

**Vision Statement :** "Seeking to restore our sense of divine identity, heritage, purpose, potential and destiny."

#### **Teaching Focus**

The year's teaching was structured around quarterly themes:

- **1st Quarter :** Divine Identity
- **2nd Quarter :** Our Heritage and Purpose
- **3rd Quarter :** Our Potential and Destiny

These themes have helped to establish a clearer spiritual foundation and understanding of our identity in Christ.

#### **Discipleship and Growth**

- One person has completed baptismal classes and we await a confirmed baptism date.
- We continue to follow up with visitors, some of whom are now regular attendees and exploring membership.
- Regular engagement continues through Bible studies, Junior Church, the 316 Youth Group, and Home Group.

#### **Encouraging Signs**

- The congregation has demonstrated consistent spiritual growth and commitment to prayer, worship, and learning.
- Our youth have been particularly encouraging, with some completing the Freedom in Christ course and the soon-to-be 316 Youth actively participating in Bible studies and learning new songs/hymns to minister during family services with Minister Isaac and the Music Team.

#### **Challenges**

- Although volunteers have stepped forward, many ministries remain understaffed, limiting growth and outreach potential.
- We remember with gratitude the legacy of our late sister Marion, whose commitment to The Well, Junior Church, and the Hospitality Team continues to inspire ongoing service in these areas.

## SURBITON NEW LIFE BAPTIST CHURCH

Report of the Trustees  
for the Year Ended 31 March 2025

### **2. Worship and Ministry Activities**

#### **Worship Services & Prayer**

**Sunday Attendance** : 50-70 people (including children and youth).

**Midweek Prayer** : Bethel Encounter and Zoom prayer meetings have 5-6 regular participants.

#### **Evangelism and Outreach**

We launched community evangelism with the support of Impact 24/7, holding outreach sessions at Surbiton Station. These include gospel preaching, prayer, and distribution of Bibles, tracts, and Christian literature.

#### **Ministry Highlights**

- **The Well**: Serves 10-15 people weekly with meals, showers, laundry, Bible discussions, and prayer.
- **316 Youth Club** : Regular attendance of 10-15 youth engaging in Bible teaching, discussions, and activities.
- **Tots & Carers** : Weekly term-time sessions with 8-15 children and carers, offering play, crafts, and fellowship.
- **Vibrant Fellowship (20s & 30s)**: Involved in prayer, outreach, and evangelism initiatives, including prayer retreats at Ashburnham Place.
- **Bible Study**: Strengthening fellowship and spiritual growth on Saturday mornings, with open participation to all.
- **Home Groups** : Currently one group meeting regularly for study, prayer, and mutual encouragement.

### **3. Leadership and Administration**

#### **Leadership Update**

- No new deacons were appointed. Existing deacons have been unanimously re-nominated.
- Some church members have been nominated for co-opted leadership roles and will be presented to the church shortly.

#### **Appreciation**

I express deep gratitude to our deacons:

- **Julian Orton** - Worship Team and Audio-Visual
- **John Waters** - Maintenance, 316, Tots & Carers, Interim Secretary, The Well
- **Valerie Bagley** - Pastoral Care, Home Group Leader, The Well
- **Jan Oosthuizen** - Treasurer

We also sincerely thank all volunteers and ministry workers who serve faithfully in areas such as catering, pastoral care, cleaning, youth work, prayer, and hospitality.

#### **Policies**

- The revised Safeguarding Policy is now available on the notice board.

## SURBITON NEW LIFE BAPTIST CHURCH

### Report of the Trustees for the Year Ended 31 March 2025

- Other policies are under review and will be updated in due course.

#### **4. Testimonies and Signs of Impact**

- Increased attendance and spiritual hunger in our services.
- Growing influence of The Well in the local community.
- Encouraging engagement from youth and younger adults.

These are clear signs that God is at work among us.

#### **5. Challenges and Lessons**

Despite the progress, some challenges remain:

- **Volunteer Shortages** : Several ministries need more hands and hearts.
- **Financial giving**: Donations have been low, which affects future plans including the potential employment of a paid administrator and youth worker.
- **Leadership Development** : We need to raise and equip more leaders for long-term sustainability.

These challenges remind us that church is a shared responsibility. Growth requires collective commitment.

#### **6. Vision for 2026**

**Theme:** The Church on Mission (Acts 1:8) Vision Statement: “Empowered by the Spirit, we are a church that goes, serves, gives, and transforms our community and the world.”

##### **Strategic Focus :**

- **1. Spirit-Empowered Living** - Moving from knowledge to Spirit-led action.
- **2. Active Witnessing** - Sharing the Gospel daily and boldly.
- **3. Compassion and Service** - Demonstrating Christ’s love through practical care.
- **4. Local and Global Mission** - Strengthening support for outreach and mission work.

##### **Call to Action**

As we move forward into a new year, I encourage every member and regular attender to prayerfully reflect on three key areas:

- **1. Serve**: Where can you actively volunteer or support a ministry?
- **2. Support**: How can you strengthen the work through faithful financial, intellectual, physical, etc giving?
- **3. Share**: Who can you intentionally reach with the love and message of Christ?

This is not just the leadership’s vision, but it is God’s mission for us all. Every gift, every prayer, and every act of service matters

## SURBITON NEW LIFE BAPTIST CHURCH

### Report of the Trustees for the Year Ended 31 March 2025

#### **Conclusion**

I thank every member, volunteer, leader, and friend of Surbiton New Life Baptist Church for your faithfulness and sacrifice throughout this year.

We look ahead with faith and expectation, trusting God to continue building His Church among us. Let us move forward united, Spirit-filled, and mission-focused, knowing that “He who began a good work in us will carry it on to completion” (Philippians 1:6).

May God bless our church, our families, and all the work of our hands.

**To God be all the glory.**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is the opinion of the Charity Trustees that there are sufficient reserves to maintain on-going operations. The trustees have complied with the duty in sections 17(5) of the 2011 Charity Act to have due regard to public benefit guidance published by the Charity Commission.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The church is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation, company number CE017081, a charity registered as a body corporate under part 11 of the Charities Act 2011. It is also governed by the rules of the London Baptist Association

##### **Organisational structure**

The pastor and deacons of the Church are the Charity Trustees and are responsible for the governance of the Church and the fulfilment of the purposes through its activities acting according to the will of God as discerned by the Church Members' meetings. The Church's organizational structure and the procedure for the appointment of the leadership are specified in the Church constitution. This constitution was approved by the Church meeting and can only be altered by a resolution of a Special Church Members' Meeting.

##### **Wider network**

Surbiton New Life Baptist Church is part of the wider network of Baptist Churches in the UK.

##### **Risk management**

The Charity Trustees are aware of the need to examine the major financial, strategic, and operational risks faced by the Church. We confirm that systems have been established so that necessary steps can be taken to manage and mitigate those risks..

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1182820

##### **Principal address**

6 Langley Road  
Surbiton  
Surrey  
KT6 6QJ

SURBITON NEW LIFE BAPTIST CHURCH

Report of the Trustees  
for the Year Ended 31 March 2025

**Trustees**

Dr J Orton (General Practitioner - retired)  
J Waters (Interim secretary - retired)  
Rev R Asante (Pastor)  
J Oosthuizen (Treasurer)  
Ms V Bagley (Pastoral care)

**Independent Examiner**

Mary E Ryan  
Ark Accountancy Limited  
Chartered Certified Accountant  
56-58 High Street  
Ewell  
Epsom  
Surrey  
KT17 1RW

**Solicitors**

Anthony Collins  
134 Edmund Street  
Birmingham  
B3 2ES

**Minister**

Rev Richard Asante

**Secretary (interim)**

John Waters

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

Rev R Asante - Trustee

Independent Examiner's Report to the Trustees of  
SURBITON NEW LIFE BAPTIST CHURCH

**Independent examiner's report to the trustees of SURBITON NEW LIFE BAPTIST CHURCH**

I report to the charity trustees on my examination of the accounts of SURBITON NEW LIFE BAPTIST CHURCH (the Trust) for the year ended 31 March 2025.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mary E Ryan

Ark Accountancy Limited  
Chartered Certified Accountant  
56-58 High Street  
Ewell  
Epsom  
Surrey  
KT17 1RW

28 January 2026

# SURBITON NEW LIFE BAPTIST CHURCH

## Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		59,899	-	59,899	64,367
Investment income	2	48,072	-	48,072	57,056
<b>Total</b>		<u>107,971</u>	<u>-</u>	<u>107,971</u>	<u>121,423</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Property - Langley Road		3,057	-	3,057	18,713
Property- Balaclava Road		1,038	-	1,038	16,970
Property - Northcote Avenue (Manse)		-	-	-	6,481
Ministerial		21,748	-	21,748	20,635
Langley Road church meetings		-	-	-	140
Mission/The Well		11,094	-	11,094	8,406
Other support costs		71,446	-	71,446	31,771
<b>Total</b>		<u>108,383</u>	<u>-</u>	<u>108,383</u>	<u>103,116</u>
<b>NET INCOME/(EXPENDITURE)</b>		(412)	-	(412)	18,307
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,733,112	-	2,733,112	2,714,805
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,732,700</u></u>	<u><u>-</u></u>	<u><u>2,732,700</u></u>	<u><u>2,733,112</u></u>

The notes form part of these financial statements

# SURBITON NEW LIFE BAPTIST CHURCH

## Balance Sheet

31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	10,773	-	10,773	5,079
Investment property	7	2,700,000	-	2,700,000	2,700,000
		<u>2,710,773</u>	<u>-</u>	<u>2,710,773</u>	<u>2,705,079</u>
<b>CURRENT ASSETS</b>					
Debtors	8	9,109	-	9,109	15,077
Cash at bank and in hand		15,999	-	15,999	22,396
		<u>25,108</u>	<u>-</u>	<u>25,108</u>	<u>37,473</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,181)	-	(3,181)	(9,440)
		<u>21,927</u>	<u>-</u>	<u>21,927</u>	<u>28,033</u>
<b>NET CURRENT ASSETS</b>					
		<u>2,732,700</u>	<u>-</u>	<u>2,732,700</u>	<u>2,733,112</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>2,732,700</u>	<u>-</u>	<u>2,732,700</u>	<u>2,733,112</u>
<b>NET ASSETS</b>					
		<u>2,732,700</u>	<u>-</u>	<u>2,732,700</u>	<u>2,733,112</u>
<b>FUNDS</b>	11				
Unrestricted funds				2,732,700	2,733,112
<b>TOTAL FUNDS</b>				<u>2,732,700</u>	<u>2,733,112</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2026 and were signed on its behalf by:

R Asante - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant, fixtures & fittings, PA	- 25% on cost
Office equipment	- 50% on cost and 20% on cost

### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# SURBITON NEW LIFE BAPTIST CHURCH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	48,026	57,052
Deposit account interest	46	4
	<u>48,072</u>	<u>57,056</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Trustees' salaries	43,487	37,329
Trustees' pension contributions to money purchase schemes	7	3,942
	<u>43,494</u>	<u>41,271</u>

#### Trustees' expenses

Three trustees were reimbursed expenses of £3,025 in the year (2024 £2,969 to one trustee)

### 4. STAFF COSTS

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

	31.3.25	31.3.24
Minister	<u>1</u>	<u>1</u>

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

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	64,367	-	64,367
Investment income	<u>57,056</u>	<u>-</u>	<u>57,056</u>
<b>Total</b>	<u>121,423</u>	<u>-</u>	<u>121,423</u>

#### EXPENDITURE ON

##### Charitable activities

Property - Langley Road	18,713	-	18,713
Property- Balaclava Road	16,970	-	16,970
Property - Northcote Avenue (Manse)	6,481	-	6,481
Ministerial	20,635	-	20,635
Langley Road church meetings	140	-	140
Mission/The Well	8,406	-	8,406
Other support costs	31,771	-	31,771

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>Total</b>	103,116	-	103,116
<b>NET INCOME</b>	18,307	-	18,307
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,714,805	-	2,714,805
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,733,112	-	2,733,112

**6. TANGIBLE FIXED ASSETS**

	Plant, fixtures & fittings, PA £	Office equipment £	Totals £
<b>COST</b>			
At 1 April 2024	15,087	7,385	22,472
Additions	10,117	-	10,117
At 31 March 2025	25,204	7,385	32,589
<b>DEPRECIATION</b>			
At 1 April 2024	10,008	7,385	17,393
Charge for year	4,423	-	4,423
At 31 March 2025	14,431	7,385	21,816
<b>NET BOOK VALUE</b>			
At 31 March 2025	10,773	-	10,773
At 31 March 2024	5,079	-	5,079

## SURBITON NEW LIFE BAPTIST CHURCH

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### **7. INVESTMENT PROPERTY**

##### **FAIR VALUE**

At 1 April 2024  
and 31 March 2025

£

2,700,000

##### **NET BOOK VALUE**

At 31 March 2025

2,700,000

At 31 March 2024

2,700,000

Fair value at 31 March 2025 is represented by:

Valuation in 2025

£

2,700,000

#### **8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade debtors	2,508	1,818
Other debtors	6,601	13,259
	<u>9,109</u>	<u>15,077</u>

#### **9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 10)	1	8,000
Trade creditors	1,740	-
Other creditors	1,440	1,440
	<u>3,181</u>	<u>9,440</u>

#### **10. LOANS**

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1	-
Bank loans	-	8,000
	<u>1</u>	<u>8,000</u>

# SURBITON NEW LIFE BAPTIST CHURCH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	5,026	(23,471)	38,567	20,122
Property - Langley Road	964,135	42,718	(51,548)	955,305
Property - Balaclava Road	982,450	20,625	(26,012)	977,063
Property - Northcote Avenue	775,000	(6,151)	6,151	775,000
Ministerial	-	(21,748)	21,748	-
Mission/The Well	-	(11,094)	11,094	-
150th Anniversary Celebration	2,628	-	-	2,628
Sound Equipment	3,466	(1,155)	-	2,311
Digital Collection Plate	407	(136)	-	271
	<u>2,733,112</u>	<u>(412)</u>	<u>-</u>	<u>2,732,700</u>
<b>TOTAL FUNDS</b>	<u>2,733,112</u>	<u>(412)</u>	<u>-</u>	<u>2,732,700</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46	(23,517)	(23,471)
Property - Langley Road	68,455	(25,737)	42,718
Property - Balaclava Road	39,181	(18,556)	20,625
Property - Northcote Avenue	289	(6,440)	(6,151)
Ministerial	-	(21,748)	(21,748)
Mission/The Well	-	(11,094)	(11,094)
Sound Equipment	-	(1,155)	(1,155)
Digital Collection Plate	-	(136)	(136)
	<u>107,971</u>	<u>(108,383)</u>	<u>(412)</u>
<b>TOTAL FUNDS</b>	<u>107,971</u>	<u>(108,383)</u>	<u>(412)</u>

SURBITON NEW LIFE BAPTIST CHURCH

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

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	7,926	(18,020)	15,119	5,025
Property - Langley Road	951,371	34,406	(21,641)	964,136
Property - Balaclava Road	980,508	28,491	(26,549)	982,450
Property - Northcote Avenue	775,000	(6,481)	6,481	775,000
Ministerial	-	(20,635)	20,635	-
Mission/The Well	-	(8,406)	8,406	-
Tots & Carers	-	2,654	(2,654)	-
150th Anniversary Celebration	-	2,628	-	2,628
Sound Equipment	-	3,345	121	3,466
Digital Collection Plate	-	325	82	407
	<u>2,714,805</u>	<u>18,307</u>	<u>-</u>	<u>2,733,112</u>
<b>TOTAL FUNDS</b>	<u>2,714,805</u>	<u>18,307</u>	<u>-</u>	<u>2,733,112</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,966	(23,986)	(18,020)
Property - Langley Road	59,554	(25,148)	34,406
Property - Balaclava Road	45,461	(16,970)	28,491
Property - Northcote Avenue	-	(6,481)	(6,481)
Ministerial	-	(20,635)	(20,635)
Mission/The Well	-	(8,406)	(8,406)
Tots & Carers	2,654	-	2,654
150th Anniversary Celebration	2,828	(200)	2,628
Sound Equipment	4,500	(1,155)	3,345
Digital Collection Plate	460	(135)	325
	<u>121,423</u>	<u>(103,116)</u>	<u>18,307</u>
<b>TOTAL FUNDS</b>	<u>121,423</u>	<u>(103,116)</u>	<u>18,307</u>

**12. RELATED PARTY DISCLOSURES**

Remuneration of £43,487 was paid to one trustee in the year (2024 £37,329).

Donations totalling £18,924 were received from 3 trustees in the year (2024 £23,990 from 5 trustees)

## SURBITON NEW LIFE BAPTIST CHURCH

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts & collections	12,945	13,892
Donations	13,483	22,076
Gift aided donations & refunds	33,471	28,399
	<hr/> 59,899	<hr/> 64,367
<b>Investment income</b>		
Rents received	48,026	57,052
Deposit account interest	46	4
	<hr/> 48,072	<hr/> 57,056
<b>Total incoming resources</b>	<hr/> 107,971	<hr/> 121,423
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	21,744	18,664
Trustees' pension contributions	4	1,971
Pulpit expenses	870	140
Outreach Facilitation	5,557	2,433
Premises expenses	3,225	4,248
Grants to institutions	4,967	5,548
Grants to individuals	570	425
	<hr/> 36,937	<hr/> 33,429
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	21,743	18,665
Trustees' pension contributions	3	1,971
Rates and water	4,684	5,340
Insurance	5,511	5,374
Light and heat	10,958	10,733
Telephone	5,137	3,217
Postage and stationery	331	366
Sundries	300	-
Repairs & renewals	2,492	4,572
Cleaning	8,580	8,680
Motor, travel & subsistence	1,235	3,654
Books & subscriptions	3,956	2,219
Carried forward	64,930	64,791

This page does not form part of the statutory financial statements

SURBITON NEW LIFE BAPTIST CHURCH

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>Management</b>		
Brought forward	64,930	64,791
Computer costs	652	256
Plant & machinery depreciation	4,424	2,402
Fixtures & fittings deprec'n	-	798
	<hr/>	<hr/>
	70,006	68,247
 <b>Governance costs</b>		
Accountancy fees	1,440	1,440
	<hr/>	<hr/>
Total resources expended	108,383	103,116
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(412)	18,307
	<hr/> <hr/>	<hr/> <hr/>