

Charity Registered Number: 1186233

# **Southside Baptist Church CIO**

**Report and Accounts**

**For the year ended**

**31 December 2024**

**Southside Baptist Church CIO**  
**Report and Accounts for the year ended 31 December 2024**

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# Southside Baptist Church CIO

## Report and Accounts for the year ended 31 December 2024

### Trustees Report

#### Name, registered office and constitution of the charity

The full name of the charity	Southside Baptist Church
Working name	Southside Baptist Church
Charity registered number	1186233
Charity address	24 Westbrook Road Thornton Heath CR7 8PS

#### Objectives and activities of the charity

##### *A summary of the objects of the charity as set out in its governing document*

#### The aims of Southside Baptist Church

1. The advancement of the Christian faith in accordance with the “Basis of Faith”
2. Other such charitable purposes that in the opinion of the Trustees shall further the work of the Church

#### *Public benefit that is provided by the charity*

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the charity’s main activities in relation to its objects”.

#### *Summary of the charity’s main activities in relation to its objects*

Southside Baptist Church is an active community church dedicated to serving the areas surrounding Northwood Road and Westbrook Road in Thornton Heath. The church consistently fulfils its key mission by addressing the spiritual, practical, and charitable needs of the local community.

Church services are conducted on Sunday mornings and evenings, providing opportunities for in-person participation and spiritual engagement with the Pastor. For members unable to attend in person, the services are also made available online, ensuring accessibility and convenience for all congregants.

## **Southside Baptist Church CIO**

### **Report and Accounts for the year ended 31 December 2024**

#### ***Summary of the charity's main activities in relation to its objects (cont)***

Southside Baptist Church offers various forms of support to the local community through its community events. The church distributes food, clothing, shoes, school uniforms, as well as care and emotional support. Additionally, it provides a supervised space for parents to leave their children for several hours each week during the Toddler's morning held on Thursdays.

The church contributes food to local food banks to support families affected by the ongoing cost of living crisis. The church offers counselling services and pastoral support to members of the community through discussions with the Pastor. Additionally, a youth camp for 2-3 nights is held annually for the kids to develop their independence as well to grow spiritually. There is also the growing in Christ youth group which is held every Saturday for individuals aged 6 to 18 years, providing opportunities to discuss life challenges facing children and teenagers alike, participate in games, interact with peers, and develop skills such as interview and social skills.

#### **Structure, governance and management**

##### ***Nature of "Governing Document" and constitution of the charity***

Southside Baptist Church is registered as a Charitable Incorporated Organisation with the Charity Commission. The governing document is the constitution dated 7 November 2019. The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Southside Baptist Church.

##### ***The methods adopted for the recruitment and appointment of new trustees***

The power of appointment and removal of trustees is vested in the trustees of the Church in accordance with the provisions of the Constitution. All Trustees must adhere to the "Basis of Faith".

# **Southside Baptist Church CIO**

## **Report and Accounts for the year ended 31 December 2024**

### **Trustees Report**

#### **Financial review**

##### ***Availability and adequacy of assets of each of the funds***

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

##### ***Reserves***

It is of paramount importance to Southside Baptist Church that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

##### ***Transactions and financial position***

The financial statements are set out on pages **9** to **13**. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller Charitable Incorporated Organisations (CIO's). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £1,965 (2023 £10,227).

The total reserves at the end of the year stand at £27,383 (2023 £25,418).

Free unrestricted liquid reserves amounted to £27,383 (2023, £25,418).

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**Trustees Report**

**The trustees of the charity during the year were:**

A Prescod  
P Stace  
L Harman  
P Smith

The trustees are all members of the charity.

**The trustees of the charity at the date the report and accounts were approved were:**

A Prescod  
P Stace  
L Harman  
P Smith

**Bankers**

HSBC UK

**Independent examiner**

Paul W J Evans FMAAT FCMA CGMA

AP Accountancy Ltd  
34 Birch Valley Road  
Kidsgrove  
Stoke-on-Trent, ST7 4GN

# **Southside Baptist Church CIO**

## **Report and Accounts for the year ended 31 December 2024**

### **Trustees Report**

#### **Statement of trustees' responsibilities**

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 13 October 2025

**A Prescod**

Trustee

**Southside Baptist Church CIO**  
**Report and Accounts for the year ended 31 December 2024**

**Independent Examiner's Report to the trustees of the Charity**

***Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2024. (Rev October 2018)***

***Responsibilities and basis of report***

As the trustees of the Charitable Incorporated Organisation, 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 accounts of the Charitable Incorporated Organisation 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 examiners statement***

I have completed my examination. I confirm that no material matters have come to my attention 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.

***The Examiner's relevant professional qualification or body:***

Chartered Management Accountant

Paul W J Evans FMAAT FCMA CGMA

AP Accountancy Ltd  
34 Birch Valley Road  
Kidsgrove  
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is 14 October 2025



**Southside Baptist Church CIO**  
**Report and Accounts for the year ended 31 December 2024**

**Statement of receipts and payments for the year**

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<b>Receipts</b>				
Offerings and Gifts	62,666	0	62,666	56,877
Investment Income	55	0	55	34
<b>Total Revenue Receipts</b>	<b>62,721</b>	<b>0</b>	<b>62,721</b>	<b>56,910</b>
Capital Receipts	0	0	0	0
<b>Total Receipts from all sources</b>	<b>62,721</b>	<b>0</b>	<b>62,721</b>	<b>56,910</b>
<b>Payments</b>				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	53,814	0	53,814	35,503
Grants and donations	1,200	0	1,200	1,133
Administration	4,074	0	4,074	2,659
Governance	1,668	0	1,668	5,345
<b>Total Revenue Payments</b>	<b>60,757</b>	<b>0</b>	<b>60,757</b>	<b>44,640</b>
Capital payments	0	0	0	2,043
<b>Total Payments</b>	<b>60,757</b>	<b>0</b>	<b>60,757</b>	<b>46,683</b>
<b>Net receipts / (payments) in year</b>	<b>1,965</b>	<b>0</b>	<b>1,965</b>	<b>10,227</b>
<b>Net Surplus / (net deficit) for year</b>	<b>1,965</b>	<b>0</b>	<b>1,965</b>	<b>10,227</b>

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**Statement of assets and liabilities at the year end**

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<b>Cash funds</b>				
Cash funds and bank balances at start of year	25,418		25,418	15,191
Surplus on receipts and payments account	1,965	0	1,965	10,227
Cash funds before transfers	27,383	0	27,383	25,418
Transfers between funds	0	0	0	0
<b>Cash and bank balances at end of year</b>	<b>27,383</b>	<b>0</b>	<b>27,383</b>	<b>25,418</b>
<b>Other Assets</b>				
<i>Description of asset</i>				
Premises	1,834,000	0	1,834,000	1,834,000
Equipment and Machinery	7,273	0	7,273	7,273
Gift Aid Recoverable	0	0	0	0
<b>Total value of other assets</b>	<b>1,841,273</b>	<b>0</b>	<b>1,841,273</b>	<b>1,841,273</b>
<b>Liabilities</b>				
<i>Description of Liabilities</i>				
Examiners Fee	750	0	750	750
Building Repairs	0	0	0	7,614
Other Creditors	504	0	504	228
<b>Total value of liabilities</b>	<b>1,254</b>	<b>0</b>	<b>1,254</b>	<b>8,592</b>
<b>Total Assets less Liabilities</b>	<b>1,867,402</b>	<b>0</b>	<b>1,867,402</b>	<b>1,858,099</b>

**P Stace**

Trustee

Approved by the board of trustees 13 October 2025

# Southside Baptist Church CIO

## Report and Accounts for the year ended 31 December 2024

### Notes to the accounts

#### **1. Basis of accounting**

Receipts and payments accounts are permitted for smaller Charitable Incorporated Organisations. They summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

#### **2. The nature and purpose of each fund**

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of Southside Baptist Church.

#### **3. Trustee remuneration**

No Trustee receives remuneration for their services as a trustee of Southside Baptist Church. All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

#### **4. Salaries and wages**

	<u>2024</u>	<u>2023</u>
Gross salaries and employers National Insurance	0	0
Pension costs	0	0
	<hr/> 0	<hr/> 0
Average number of full time employees in year	0	0

#### **5. Taxation**

The charity is not liable to tax on its charitable income.

# Southside Baptist Church CIO

## Report and Accounts for the year ended 31 December 2024

### Notes to the accounts

#### 6. Analysis of receipts and payments for the year

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<b>Receipts</b>				
Donations / Rent	62,666	0	62,666	56,877
<b>Total Donations Received</b>	<b>62,666</b>	<b>0</b>	<b>62,666</b>	<b>56,877</b>
Investment Income	55	0	55	34
<b>Total Receipts</b>	<b>62,721</b>	<b>0</b>	<b>62,721</b>	<b>56,910</b>
<b>Payments</b>				
<i><b>Payments relating directly to charitable activities</b></i>				
Outreach expenses	4,195	0	4,195	428
Other direct charitable	7,145	0	7,145	3,328
Training and conferences	1,796	0	1,796	0
	<b>13,135</b>	<b>0</b>	<b>13,135</b>	<b>3,756</b>
<i><b>Premises Costs</b></i>				
Utilities	3,948	0	3,948	5,499
Insurance	2,561	0	2,561	745
Rates	2,410	0	2,410	0
Premises maintenance	31,760	0	31,760	25,503
	<b>40,679</b>	<b>0</b>	<b>40,679</b>	<b>31,746</b>
<i><b>General administrative expenses</b></i>				
Office & General expenses	788	0	788	1,351
Subscriptions	2,195	0	2,195	1,116
Bank charges	72	0	72	191
Other	1,019	0	1,019	0
	<b>4,074</b>	<b>0</b>	<b>4,074</b>	<b>2,659</b>
<i><b>Grants paid</b></i>				
Grants paid to individuals	300	0	300	233
Grants paid to institutions	900	0	900	900
<b>Total grants paid</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,133</b>
<i><b>Governance costs</b></i>				
Examiners Fees	750	0	750	720
Legal Expenses	918	0	918	4,625
<b>Total Governance Costs</b>	<b>1,668</b>	<b>0</b>	<b>1,668</b>	<b>5,345</b>

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**Notes to the accounts**

**7. Analysis of funds for the year**

	<u>Balance</u> <u>at 1 Jan</u>			<u>Transfer</u> <u>between</u>	<u>Balance</u> <u>at 31 Dec</u>
	<u>2024</u>	<u>Receipts</u>	<u>Payments</u>	<u>Funds</u>	<u>2024</u>
	£	£	£	£	£
General Fund	25,418	62,721	(60,757)	0	27,383
	25,418	62,721	(60,757)	0	27,383
Restricted Funds	0	0	0	0	0
<b>Total Funds</b>	<b>25,418</b>	<b>62,721</b>	<b>(60,757)</b>	<b>0</b>	<b>27,383</b>

**8. Analysis of Grants for the year**

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<b>Grants to Institutions</b>				
Wycliffe Bible Translators	900	0	900	900
<b>Total Grants to Institutions</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>900</b>
<b>Grants to Individuals</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>233</b>
<b>Total Grants in Year</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,133</b>