

Charity number: 1186432

Darlington Baptist Church
Trustees' report and financial statements
for the year ended 31 December 2024

Darlington Baptist Church

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Darlington Baptist Church

Legal and administrative information

Darlington Baptist Church comprises of Darlington Baptist Church, Grange Road, Darlington, DL1 5NH and Darlington Baptist Church, Corporation Road, Darlington, DL3 6AR.

Darlington Baptist Church is a charity registered with the Charity Commission.

Trustees who have served from 1 January 2024 until the date this report was approved are:

Charity number	1186432	
Business address	Grange Road Darlington DL1 5NH Darlington Baptist Church	
Registered office	Darlington Baptist Church Grange Road Darlington DL1 5NH	
Trustees	The Revd V Thompson The Revd B Thompson M A Bell G Marshall J Hughes C A W Cotterill G Buchanan M Ithurrealde K L Patterson-Haigh T A Olanrewaju	Minister Minister (Resigned 25 September 2025) (Term Ended March 2024) Church Secretary (Resigned 25 September 2025) (Resigned 31 March 2024) (Appointed 14 March 2024) (Appointed 06 April 2025) (Appointed 06 April 2025)
Accountants	Chipchase Manners 384 Linthorpe Road Middlesbrough TS5 6HA	
Bankers	Santander 43 High Row Darlington DL3 7QW	

Darlington Baptist Church

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Charity is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to meet the churches qualification on baptism.

The members meeting normally takes place on not less than 4 occasions per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint a maximum of 15 trustees, who, together with the Minister, Church Secretary and Treasurer (who are also appointed by the members), are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance or may be raised by members in Church meetings for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

Objectives and activities

The principal purpose of the Charity is the advancement of the Christian Faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

In order to achieve the principal activities, which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at both 10.30 am at the Grange Road site and 6.00 pm at the Corporation Road site. The morning service is live streamed on our YouTube channel for those unable to attend in person. There are also occasional services at other times which are advertised on the Church Notice Board and the website at www.darlingtonbaptist.org. There is a full children's programme during the morning services. The church seeks to be a friendly and welcoming community, and anybody is free to attend any of these services.

The Church runs a series of life groups for the growth of faith and discipleship in both the Church building and private homes, further details of these can be obtained from the Trustees on request or at the Sunday service of worship.

The Church is responsible for a Toddler Group and a baby bank which meets in the Corporation Road Church premises on Thursday mornings, with the purpose of assisting the community and demonstrating the love of Jesus Christ. From time to time the Church runs courses in parenting and courses for people interested in discovering more about Christianity, entitled 'Christianity Explored' and 'Alpha'.

The Church runs various events for families including Messy Church and a summer holiday club.

The Church runs activities for people in need of mental health support.

The Church runs a café in the conservatory three days a week.

The Church runs an addiction support and rehab service in the community three days a week.

Darlington Baptist Church

Report of the trustees for the year ended 31 December 2024

The Church runs an Edge centre offering support and a safe space for community engagement.

In December 2024 a Community Grocery store was opened on our Corporation Road site offering low-cost groceries to the community.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

The Church has read the Charity Commission guidance on the public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees believe that 2024 was a positive year in the life of the church, and that it will be able to pursue its mission purposes in 2025 with renewed enthusiasm. As at 31 December 2024 the membership stood at 132.

Average attendance at worship services both in person and online has increased during the year, and similar increases were shown in the children's and youth work.

The Toddler Group has seen an uptake in attendance and has continued to provide the baby bank to compliment and support the work with young families in providing good quality used clothing and equipment.

The Basement Café community hub has seen increasing numbers of people attending. This service provides those in need with a hot meal, and where necessary a food parcel. The service has developed links with probation and other local services who are encouraging their clients to attend.

The Edge Centre hosts multiple activities targeted at providing community and support for vulnerable adults who struggle with their mental health and/or addiction in the broadest sense. We have drop-in sessions every day providing indoor sports activity (darts, pool, table tennis etc), arts and crafts, leisure activities (bingo, board games etc). We have a team of mentors who can provide one to one support to those who request it. All activity is free to access. During 2024 we have seen a sharp increase in the number of people accessing the service and making progress in their recovery journey. For 2025, we plan to work in conjunction with the Community Grocery Store to provide our services and also courses in cooking, debt management and first aid to their members.

The conservatory café is now open three days a week and has a steady flow of people attending.

Financial review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. Some outside funding opportunities have been sought in a bid to make upgrades for the soup kitchen; this project is ongoing.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure but nevertheless contribute substantially to the achievement of the church's objectives.

Darlington Baptist Church

Report of the trustees for the year ended 31 December 2024

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The Church made a surplus during the year of £39,928 (2023 : £5,141) as shown in the Statement of Financial Activities.

Reserves Policy

The purpose of holding reserves is to ensure that Darlington Baptist Church has sufficient funds available to cope with financial issues that might arise, such as the need to fund an urgent property repair, an issue with staffing or the loss of income.

The current reserves policy of Darlington Baptist Church is to hold approximately three months of all staff costs plus three months of running costs, to allow the church to adapt to any changes in the income or expenditure of the church.

The recommendation is that approximately six months of staff costs and six months of running costs are held, but currently the church funds do not allow this level of reserves.

The trustees will annually review the reserves policy with a view to reaching the recommendation over time, as funds and priorities allow.

Darlington Baptist Church currently has total reserves of £143,816 (2023 : £103,888), being £81,723 (2023 : £70,896) unrestricted funds and £62,093 (2023 : £32,992) restricted funds.

Plans for future periods

The Church plans to continue working with the church family, local communities and users of our activities to evangelise about the love of Our Lord. To respond to needs that may arise in the local community, but which do not compromise the basic Christian beliefs of Darlington Baptist Church.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Darlington Baptist Church

Report of the trustees for the year ended 31 December 2024

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

Approved by the trustees on 15 October 2025 and signed on their behalf by:-

J Hughes
Trustee



M Ithurralde
Trustee



Darlington Baptist Church

Independent examiner's report to the trustees on the unaudited financial statements of Darlington Baptist Church.

I report on the accounts of Darlington Baptist Church for the year ended 31 December 2024 set out on pages 2 to 16.

Respective responsibilities of trustees and independent examiner

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 charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

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

Independent examiner's statement

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

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



C S Gorman
FCA, FCCA
Independent examiner
Chipchase Manners
Chartered Accountants
384 Linthorpe Road
Middlesbrough
TS5 6HA

15 October 2025

Darlington Baptist Church

Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	4	189,205	3,500	192,705	177,667
Activities for generating funds	5	5,382	52,907	58,289	19,759
Investment income	6	16,775	-	16,775	14,313
Total incoming resources		<u>211,362</u>	<u>56,407</u>	<u>267,769</u>	<u>211,739</u>
Resources expended					
Charitable activities	7	135,648	27,306	162,954	145,438
Governance costs	9	64,887	-	64,887	61,160
Total resources expended		<u>200,535</u>	<u>27,306</u>	<u>227,841</u>	<u>206,598</u>
Net incoming resources before transfers		10,827	29,101	39,928	5,141
Transfers between funds		-	-	-	-
Net incoming resources for the year		10,827	29,101	39,928	5,141
Total funds brought forward		<u>70,896</u>	<u>32,992</u>	<u>103,888</u>	<u>98,747</u>
Total funds carried forward		<u>81,723</u>	<u>62,093</u>	<u>143,816</u>	<u>103,888</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 16 form an integral part of these financial statements.

Darlington Baptist Church

Balance sheet as at 31 December 2024

		2024		2023	
	Notes	£	£	£	£
Current assets					
Debtors	12	595		-	
Cash at bank and in hand		155,733		103,888	
		<u>156,328</u>		<u>103,888</u>	
Creditors: amounts falling due within one year	13	(12,512)		-	
Net current assets			143,816		103,888
Net assets			<u>143,816</u>		<u>103,888</u>
Funds	15				
Restricted income funds			62,093		32,992
Unrestricted income funds			81,723		70,896
Total funds			<u>143,816</u>		<u>103,888</u>

The financial statements were approved by the trustees on 15 October 2025 and signed on its behalf by:-

J Hughes
Trustee



M Ithurralde
Trustee



The notes on pages 9 to 16 form an integral part of these financial statements.

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Grange Road, Darlington, DL1 5NH

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

3.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in October 2019 (FRS102) and the Charities Act 2011.

3.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

3.3. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Church.

Designated funds are unrestricted funds earmarked by the trustees for a particular future project or commitment by the Church.

Restricted funds are funds which the donor has specified are to be used solely for a particular area of the Church's work or for the purchases of specific assets for use by the Church.

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

3.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments in the form of receipts from lettings and bank interest is included in the year in which it is receivable.

3.5. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

3.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

3.7. Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

3.8. Going concern

There are no material uncertainties about the charity's ability to continue.

3.9. Judgements and key source estimation uncertainty

The preparation of the financial statements requires the trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors.

4. Voluntary income

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Offering	117,434	-	117,434	109,033
Income tax recovered	19,799	-	19,799	21,853
Donations and bequests	7,988	-	7,988	1,916
Church organisations / initiatives	4,249	-	4,249	2,533
Room hire	19,975	-	19,975	19,895
Miscellaneous	1,190	-	1,190	1,891
Vision / Gift day	18,570	-	18,570	13,432
Grants receivable	-	3,500	3,500	7,114
	<u>189,205</u>	<u>3,500</u>	<u>192,705</u>	<u>177,667</u>

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

5. Activities for generating funds

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Fundraising events	1,126	-	1,126	1,095
Basement	-	6,526	6,526	7,045
Basement refurbishment	-	3,860	3,860	6,578
Roots	-	-	-	4,041
Edge	-	16,657	16,657	1,000
Joint church ventures	50	-	50	-
Conservatory refurbishment	406	-	406	-
ROC conversation	3,800	-	3,800	-
Grocery store	-	25,864	25,864	-
	<u>5,382</u>	<u>52,907</u>	<u>58,289</u>	<u>19,759</u>

6. Investment income

	Unrestricted funds £	2024 Total £	2023 Total £
Receipts from letting	13,447	13,447	12,773
Bank interest receivable	3,328	3,328	1,540
	<u>16,775</u>	<u>16,775</u>	<u>14,313</u>

Receipts from lettings relates to rental income received from 8 Tower Road, Darlington and 42 Kielder Drive, Darlington. These properties are legally owned by the Baptist Union Corporation Limited, as Trustee. The Church is a beneficiary and therefore has a right to receive any rental income.

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

7. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Wages and expenses	106,629	-	106,629	100,459
Pension costs	676	-	676	2,326
Rental property costs	5,738	-	5,738	3,792
Worship	2,397	-	2,397	1,826
Pastoral	534	-	534	292
Church outreach	3,529	-	3,529	1,616
Young people's work	1,025	-	1,025	961
Organisations & activities	3,944	-	3,944	1,934
Social & hospitality events	1,877	-	1,877	1,359
Basement expenses	-	4,718	4,718	2,968
Basement refurbishment	-	538	538	519
Unite	-	-	-	678
Roots	-	-	-	3,502
Edge	-	13,546	13,546	996
Think of Yourself	-	4,713	4,713	474
Joint church ventures	85	-	85	-
ROC conversation	3,563	-	3,563	-
Grocery store	-	3,791	3,791	-
Church tithing & other causes	5,651	-	5,651	21,736
	<u>135,648</u>	<u>27,306</u>	<u>162,954</u>	<u>145,438</u>

8. Costs of charitable activities - by activity

	Activities undertaken directly £	2024 Total £	2023 Total £
Charitable activities	162,954	162,954	145,438
	<u>162,954</u>	<u>162,954</u>	<u>145,438</u>

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

9. Governance costs - including support costs

	Unrestricted funds £	2024 Total £	2023 Total £
Utilities	23,627	23,627	16,600
Repairs & maintenance	19,647	19,647	21,719
Insurance	10,769	10,769	9,998
Accountancy fees	1,800	1,800	-
Professional fees	2,603	2,603	7,504
Subscriptions and fees	2,399	2,399	2,431
Safeguarding	753	753	292
Office,admin phone,IT	3,289	3,289	2,616
	<u>64,887</u>	<u>64,887</u>	<u>61,160</u>

10. Employees

Employment costs	2024 £	2023 £
Wages and salaries	106,629	100,459
Pension costs	676	2,326
	<u>107,305</u>	<u>102,785</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2024 Number	2023 Number
<u>3</u>	<u>3</u>

11. Pension costs

The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the scheme"), which is administered by the Pension Trustee (Baptist Pension Trust Limited). The Scheme is a separate legal entity and the assets of the scheme are held separately from those of the Church, the other participating employer.

	2024 £	2023 £
Pension charge	<u>676</u>	<u>2,326</u>

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

12. Debtors

	2024 £	2023 £
Trade debtors	595	-

13. Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxes and social security	2,314	-
Accruals and deferred income	10,198	-
	12,512	-

14. Properties held for church use

The Church has the use of Corporation Road Church, Grange Road Church Buildings, 8 Tower Road and 42 Kielder Drive, in Darlington

All properties are owned legally by the Baptist Union Corporation Limited (BUC), as trustee. The Church is the current beneficiary under the trusts and will remain so while the Church continues to operate as a member church of the Baptist Union. The residuary beneficiaries under the trusts are various 'Baptist related' organisations.

As a trust beneficiary, the church has no right to dispose of any of the properties and use the sale proceeds freely. Any such proceeds would be held by the BUC in accordance with the terms of the trusts.

The Church has the right to receive rental income from the letting of 8 Tower Road, Darlington and 42 Kielder Drive, Darlington and is responsible for the maintenance, upkeep and insurance of all properties that the Church has use of.

The Grange Road Church building incorporates Church House, however it is currently not in a habitable state so is unoccupied.

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 December 2024 as represented by:			
Current assets	93,558	62,770	156,328
Current liabilities	(11,835)	(677)	(12,512)
	81,723	62,093	143,816

Darlington Baptist Church

Notes to financial statements for the year ended 31 December 2024

16. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	01 January 2024 £			31 December 2024 £
Unrestricted Fund	<u>70,896</u>	<u>211,362</u>	<u>(200,535)</u>	<u>81,723</u>
17. Restricted funds	At	Incoming resources	Outgoing resources	At
	01 January 2024 £			31 December 2024 £
Basement General Fund	6,236	6,526	(4,719)	8,043
Basement Refurbishment Fund	12,198	3,860	(538)	15,520
Edge Fund	6,918	16,657	(13,546)	10,029
Think of Yourself Fund	6,640	3,500	(4,712)	5,428
Grocery Store	1,000	25,864	(3,791)	23,073
	<u>32,992</u>	<u>56,407</u>	<u>(27,306)</u>	<u>62,093</u>

Purposes of restricted funds

Basement General Fund

This fund is used to provide hot food to those who access the drop in centre which is open 3 sessions per week. Food parcels are also provided where requested. Funding comes generally from organisations or individuals who wish to support the church in this work.

Basement Refurbishment Fund

This fund was set up to update and modernise the premises used to provide the hot food. Most of these funds come from fundraising activities and some personal donations.

Edge Fund

This fund is used to provide help and support for those people who are on the edge of society and struggle with their mental health. The funds are raised by grants, major fundraising and personal donations.

Think of Yourself Fund

Initial funding was received in October 2023 from Pioneering Care and was added to later in the year by Red Balloons. The service is an extension of The Edge Centre and provides somewhere for individuals to go "out of office hours". This service runs Thursday evening, Saturday morning and Sunday afternoon.

Grocery Store

In conjunction with The Message Trust, a Grocery Store was opened in December 2024. Food is received from major retailers and the public can buy baskets of food for a nominal amount. The Church has to pay, to The Message Trust, cost towards this service. Donations were received from private individuals either as a lump sum in 2024 or as regular giving. The initial funds raised was to cover the first 2 year costs to The Message Trust.

Darlington Baptist Church

The following pages do not form part of the statutory accounts.

Darlington Baptist Church

Detailed statement of financial activities

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Offering	117,434		109,033	
Income tax recovered	19,799		21,853	
Donations and bequests	7,988		1,916	
Church organisations / initiatives	4,249		2,533	
Room hire	19,975		19,895	
Miscellaneous	1,190		1,891	
Vision / Gift day	18,570		13,432	
Grants receivable	3,500		7,114	
	<u>192,705</u>		<u>177,667</u>	
<i>Activities for generating funds</i>				
Fundraising events	1,126		1,095	
Basement	6,526		7,045	
Basement refurbishment	3,860		6,578	
Roots	-		4,041	
Edge	16,657		1,000	
Joint church ventures	50		-	
Conservatory refurbishment	406		-	
ROC conversation	3,800		-	
Grocery store	25,864		-	
	<u>58,289</u>		<u>19,759</u>	
<i>Investment income</i>				
Receipts from letting	13,447		12,773	
Bank interest receivable	3,328		1,540	
	<u>16,775</u>		<u>14,313</u>	
Total incoming resources from generating funds	<u>267,769</u>		<u>211,739</u>	
Total incoming resources	<u>267,769</u>		<u>211,739</u>	

Darlington Baptist Church

Detailed statement of financial activities

For the year ended 31 December 2024

	2024 £	2023 £
Resources expended		
Costs of generating funds:		
Charitable activities		
Charitable activities		
<i>Activities undertaken directly</i>		
Wages and expenses	106,629	100,459
Pension costs	676	2,326
Rental property costs	5,738	3,792
Worship	2,397	1,826
Pastoral	534	292
Church outreach	3,529	1,616
Young people's work	1,025	961
Organisations & activities	3,944	1,934
Social & hospitality events	1,877	1,359
Basement expenses	4,718	2,968
Basement refurbishment	538	519
Unite	-	678
Roots	-	3,502
Edge	13,546	996
Think of Yourself	4,713	474
Joint church ventures	85	-
ROC conversation	3,563	-
Grocery store	3,791	-
Church tithing & other causes	5,651	21,736
	<u>162,954</u>	<u>145,438</u>
Charitable activities total expenditure	<u>162,954</u>	<u>145,438</u>
Total charitable activity expenditure	<u><u>162,954</u></u>	<u><u>145,438</u></u>

Darlington Baptist Church

Detailed statement of financial activities

For the year ended 31 December 2024

Governance costs

<i>Support costs</i>			
Utilities	23,627		16,600
Repairs & maintenance	19,647		21,719
Insurance	10,769		9,998
Accountancy fees	1,800		-
Professional fees	2,603		7,504
Subscriptions and fees	2,399		2,431
Safeguarding	753		292
Office,admin phone,IT	3,289		2,616
		64,887	61,160
Total governance costs		<u>64,887</u>	<u>61,160</u>
Net incoming/(outgoing) resources for the year		<u>39,928</u>	<u>5,141</u>