



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 To

31 December 2024

Charity name: Hooe Baptist Church

Charity registration number: 1187358

Objectives and Activities

	SORP referenc e	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purposes of the church are the advancement of the Christian faith according to the principles of the Baptist denomination and to advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The activities may include:</p> <ul style="list-style-type: none">• regular public worship, prayer, Bible study, preaching and teaching;• baptism, as defined in the Baptist Union's Declaration of Principle;• the Communion of the Lord's Supper which shall normally be observed at least once a month;• evangelism and mission, locally, regionally, nationally and internationally;• the teaching, encouragement, welcome and inclusion of young people;• nurture and growth of Christian disciples;• education and training for Christian and community service;• giving and encouraging pastoral care;• supporting and encouraging charitable social action in the United Kingdom and abroad;• encouraging relationships with and supporting Baptists and other Christians.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In establishing the CIO and throughout its existence, the trustees have given due regard to Charity Commission guidance.

The charitable incorporated organisation (CIO) was approved by the Charity Commission on 14 January 2020.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Hooe Baptist Church maintained a full programme of activities and services in 2024. Work with toddlers, young people and drop-in facilities for the community were provided alongside weekly worship services. The church continues to partner with Plymouth Ukraine Medical Aid (PUMA) and serves as a local donation collection point. Supported by Plymouth City Council, the church ran a Warm Spaces venue in the final quarter of the year and was part of the city's Community Recovery Fund project.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO received £49,731 in 2023 and made payments totalling £47,629. The net surplus was £2,102. This includes £1,192 held in restricted funds and £102 in designated funds. The operating surplus was therefore £808 which was added to reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO maintains a reserves policy. Reserves are held to ensure that short-term fluctuations in income do not disrupt the activities of the CIO, to allow time for a considered reaction to any sustained decline in income, and for emergency repairs to properties.
Amount of reserves held	Para 1.22	The CIO held reserves of £24,000 as at 31 December 2024.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed.
How is the charity constituted?	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions	Para 1.25	Trustees are elected by the members. The minister of the church (appointed by the members) is an <i>ex officio</i> trustee.

Reference and Administrative details

Charity name	Hooe Baptist Church
Other name the charity uses	Not applicable
Registered charity number	1187358

Charity's principal address	Hooe Baptist Church 29 Hooe Road, Hooe, Plymouth. PL9 9QS
-----------------------------	--

Names of the charity trustees who managed the charity as at 31 December 2024

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah J Freeland	Minister		Members
2	Robert G Ashurst	Treasurer		Members
3	Jean M Osmond	Secretary		Members
4	Sally L Dunne			Members
5	Gillian K Webster			Members
6	Kerry Moore			Members
7	Stephen Williams			Members
8				

There are no corporate trustees

The CIO operates property at 29 Hooe Road, Plymouth, and 1 Stefan Close, Plymouth. Both properties are held in trust on behalf of the CIO by the Baptist Union Corporation.

The charity did not hold any funds on behalf of others, as custodian trustee, in 2024.

Name of chief executive or names of senior staff members

Rev. Hannah J. Freeland - Minister

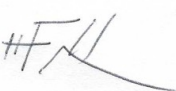
Exemptions from disclosure

No exemptions.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Jane Freeland	Anne Rogers
Position	Chair	Secretary
Date	13 April 2025	

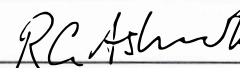
**Financial Statement for the year ending
31 December 2024**
Charity Number 1187358



GENERAL RECEIPTS & PAYMENTS ACCOUNT					
	Note	2024	2023		
Receipts		£	£		
Gifts & Donations (Gift Aid and GASDS)		28,736.73	28,980.70		
Gifts & Donations (Non-Gift Aid and GASDS)		1,390.00	0.00		
Income Tax recovered on Gifts		7,184.19	6,780.18		
Warm Spaces Council Grant		1,700.00	1,700.00		
Other Income inc use of premises	1	2,738.28	1,610.72		
Interest		1,313.62	960.66		
TOTAL RECEIPTS		43,062.82	40,032.26		
Payments					
Donations to other organisations	2	8,549.00	7,573.00		
Ministry	3	21,464.65	19,838.19		
Pension Deficit Contributions	4	10.00	13.00		
Manse Costs	5	2,707.37	3,037.55		
Upkeep of Church	7	3,997.27	4,490.78		
Administration	8	3,284.90	3,675.23		
Equipment/Maintenance	9	1,638.03	1,140.95		
Mission Outreach & Youth	10	603.83	393.06		
TOTAL PAYMENTS		42,255.05	40,161.76		
Surplus / Deficit for year		807.77	-129.50		
Balance Brought Forward		37,207.35	35,146.63		
Transferred from Designated Funds		0.00	2,190.22		
Balance Carried Forward		38,015.12	37,207.35		
RESTRICTED FUND					
Balance Brought Forward		4,563.61	5,705.40		
Gifts & Donations (Gift Aid and GASDS)		400.61			
Gifts & Donations (Non-Gift Aid and GASDS)		2,145.02	0.00		
Income Tax recovered on Gifts		100.15			
SWBA for Network Minister		1,250.00	1,250.00		
Network Minister Role		-1,249.96	-1,875.00		
Community Initiatives		-1,453.41	-387.80		
New Computer Equipment		0.00	-128.99		
Total of Restricted Funds		5,756.02	4,563.61		
DESIGNATED FUND					
Balance Brought Forward		8,289.73	10,236.29		
Gifts & Donations (Gift Aid and GASDS)		2,099.92			
Gifts & Donations (Non-Gift Aid and GASDS)		147.29	2,373.13		
Income Tax recovered on Gifts		524.98			
Donations to other organisations		-2,575.53			
Expenditure on equipment		-94.99	-2,129.47		
Transferred to Unrestricted Funds		0.00	-2,190.22		
Total of Designated Funds		8,391.40	8,289.73		
FUND TOTALS					
General Fund (Unrestricted)		38,015.12	37,207.35		
Restricted Funds		5,756.02	4,563.61		
Designated Funds		8,391.40	8,289.73		
TOTAL of ALL FUNDS		52,162.54	50,060.69		
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER					
		2024	2023		
Bank and other cash balances:	11	52,162.54	50,060.69		
Non Monetary Assets	12	1,974,167.00	1,799,652.00		
TOTAL LIABILITIES	13	0.00	30.00		

Hooe Baptist Church - Financial statement from 1 January 2024 to 31 December 2024

Page 2 - Notes to Accompany Receipts & General Payments Statement

			2024	2023		2024	2023
			£	£		£	£
1 Rental income: (Unrestricted)					8 Administration		
Use of premises			1,874.15	740.00	Insurances	1,255.48	1,643.49
					Subscriptions & licences	1,163.38	1,137.80
2 Donations made or due to other organisations					Website	129.00	129.00
	2024	2024	2024	2023	Supplies and sundry Items	675.54	702.69
	General A/c	Designated	Total	Total	Bank Charges	61.50	62.25
		(including GA)				3,284.90	3,675.23
Home Mission	3,348.00		3,348.00	3,156.00	9 Equipment/Maintenance		
BMS	3,348.00		3,348.00	3,156.00	Church Maintenance	378.01	246.59
BMS Harvest Appeal		225.00	225.00	741.59	Manse Maintenance	1,260.02	894.36
BMS Relief		175.00	175.00	268.75		1,638.03	1,140.95
Avail Bolivia	516.00	192.50	708.50	623.75	10 Mission Outreach & Youth		
Tear Fund		153.65	153.65	305.63	Training	146.95	83.96
Tear Fund Earthquake			0.00	493.75	Mission Outreach & Youth	92.73	57.10
Release International		181.25	181.25	509.38	Youth	364.15	252.00
CRP schools Project			0.00	6.00		603.83	393.06
Wycliffe Bible Translators		162.50	162.50	313.75	11 Bank and other cash balances:		
Mission Aviation Fellowship		81.25	81.25	131.25	CAF Bank A/c	3,576.48	5,471.14
Shekinah Mission		135.00	135.00	205.00	CAF BANK Gold A/C	4,098.79	3,718.32
Plymouth Street Pastors	180.00		180.00	168.00	Kingdom Bank	36,677.95	35,503.42
D&C Refuge Service		475.00	475.00	125.00	Debtors (IR) GIFT AID	7,809.32	7,242.81
Plymouth YFC	516.00		516.00		Creditors (WEB Payroll)		-1,875.00
The Leprosy Mission	125.00	237.50	362.50		TOTAL ASSETS	52,162.54	50,060.69
Plymouth Food Bank		150.00	150.00	85.00	12 Non-monetary assets: Held for Church's own use		
DCBC Allotment Fund		181.25	181.25	313.75	by the Church's custodian trustee, the Baptist Union Corporation		
Interserve	516.00		516.00	482.00		wef 6/2024	wef 6/2023
Christians Against Poverty		360.74			Church + Fittings (Insured value)	1,456,702	1,398,206
Other Donations		61.55	61.55	665.85	Church manse (Insured value + Fittings)	517,465	401,446
	8,549.00	2,772.19	10,960.45	11,750.45	TOTAL NON-MONETARY ASSETS	1,974,167	1,799,652
3 Ministry Costs			2024	2023	13 Liabilities		
Minister's stipend, NI and pension contributions			19,742.65	18,697.20	Current pensions deficit	0.00	30.00
Pulpit Exps			705.00	599.00	TOTAL LIABILITIES	0.00	30.00
Ministry Exps			1,017.00	541.99	14 Restricted Fund Balances		
			21,464.65	19,838.19	Community initiatives	3,110.20	
4 Pension Deficit Contributions			10.00	13.00	Network minister	0.04	
5 Manse Costs					Defibrillator	1,965.78	
Council Tax			1,944.77	1,855.95	Council grant	680	
Water Charges			201.00	620.00	Total	5756.02	
Communications			561.60	561.60	15 Designated Fund Balances		
			2,707.37	3,037.55	Pastoral	2,281.69	
6 Debtors					Premises	2814.08	
Gift Aid Tax claim			7,809.32	7,242.81	Outside giving	2789.39	
7 Upkeep of Church					Pam Miller	506.24	
Broadband			460.80	460.80	Total	8391.40	
Utilities			3,019.47	2,715.98	 Treasurer Date 17.3.2025		
Cleaning			517.00	1,314.00			
			3,997.27	4,490.78			

The accounts and statements of assets and liabilities set out on pages 1 & 2 for the year ending 31 December 2024 are as approved by the Trustees

Examiner

Date

29.3.25



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name

HOOE BAPTIST CHURCH

On accounts for the year
ended

31 December 2024

Charity no.:

1187358

Company no.:

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

Date: 29/03/2025

Name:

Hugh J Rodway

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

--

Address:

21 Maudlin Drive

Teignmouth

TQ14 8RZ

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.