

SCARISBRICK NEW ROAD BAPTIST CHURCH

England & Wales · Charity number 1190214

Details

Status Registered

Legal form CIO

Registered 2020-07-02

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

Contact

Address Scarisbrick New Road Baptist Church
Scarisbrick New Road
Southport
PR8 6PU

Phone 01704501673

Email info@southportbaptist.org.uk

Website <http://www.southportbaptist.org.uk/>

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:- 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. 3.1.2 THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Regular public worship, prayer, Bible study, preaching and teaching. Baptism, as defined by Baptist Union's Declaration of Principal. 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. Nurture and growth of Christian disciples.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,164	£74,795	-	-
2023-12-31	£57,996	£71,878	-	-
2022-12-31	£49,128	£54,900	-	-
2021-12-31	£39,083	£53,700	-	-

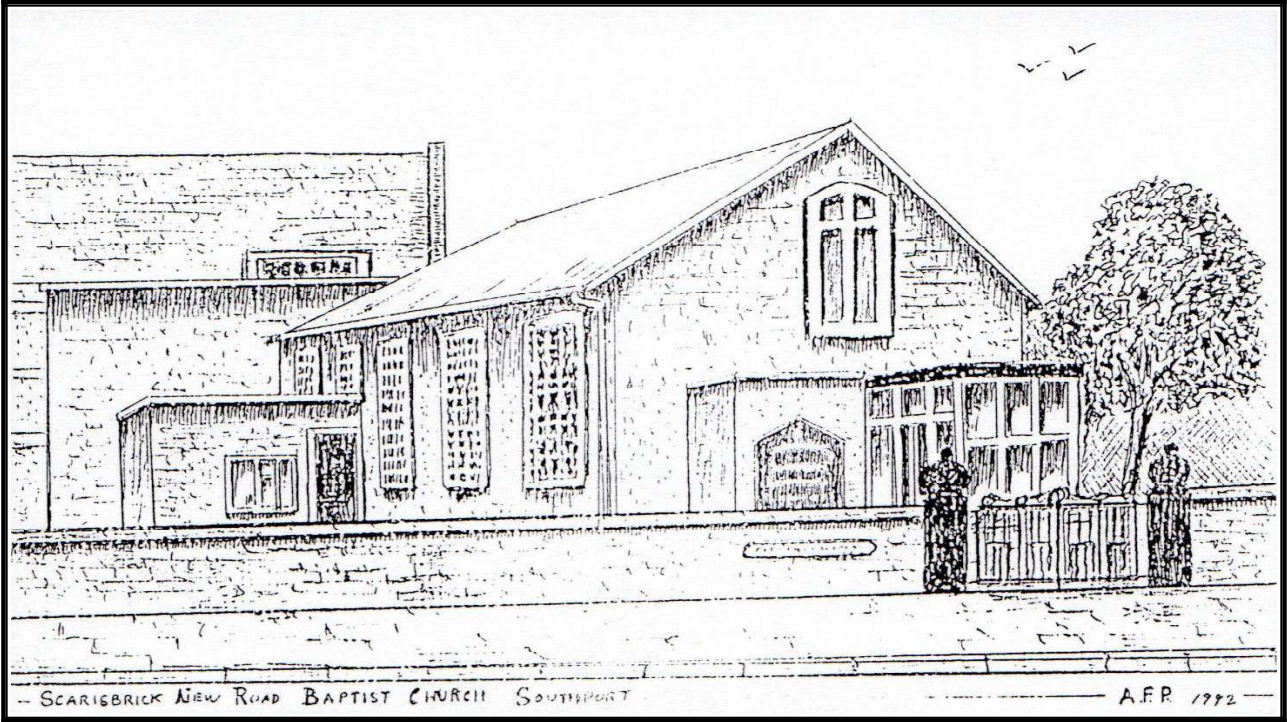
Trustees

Name	Role	Appointed
Rev Daniel Parkes	Chair	2020-02-13
Barbara Cross		2022-04-22
Kathryn Johnson		2020-02-13
Mark Hibell		2022-11-20

SCARISBRICK NEW ROAD BAPTIST CHURCH

England & Wales - Charity number 1190214

Accounts



Annual Report 2024

Table of Contents

Legal And Administrative Information.....	3
Charity Trustees.....	4
Who We Are.....	5
Secretary's Report.....	6
Minister's Report.....	8
Safeguarding.....	11
Our Building.....	12
Gardens & Landscaping.....	13
Compass Groups.....	14
Ladies Lunches.....	15
Places Of Welcome.....	15
Sparklers.....	16
Ignite.....	16
Radiate.....	17
Mission.....	17
Digital Mission & Ministry.....	18

Legal And Administrative Information

Name Of Charity:	Scarisbrick New Road Baptist Church
Address:	Scarisbrick New Road Southport PR8 6PU
Phone Number:	01704 501673
Website:	www.southportbaptist.org.uk
Email Address:	info@southportbaptist.org.uk
Registered Charity Number:	1190214
Banking Services:	NatWest 130 London Street Southport PR9 0AE
Independent Examiner:	Lifestyles Accountancy Limited 39 Kirklees Road Southport PR9 4RB
Property Trustees:	The Baptist Union Corporation Baptist House PO Box 44 129 Broadway Didcot Oxfordshire OX11 8RT
Governing Document:	Constitution adopted 13 th February 2020

Charity Trustees

Trustees are appointed by the church to serve the church in a leadership capacity to ensure good governance and stewardship of the charity's resources. The charity trustees are comprised of; the minister/s (where in place), elders (where in place), deacons, the secretary and the treasurer. Where there is no named secretary or treasurer, all of the trustees bear the responsibility for sharing these roles.

Name	Role	Status
Rev. Daniel Parkes	Minister/Chair	Active (Appointed September 2017)
Mrs. Kathryn Johnson	Secretary	Active (Appointed February 2020)
Mrs. Barbara Cross	Deacon	Active (Appointed May 2022)
Mr. Mark Hibell	Deacon	Active (Appointed November 2022)

Our Current Trustees



Rev. Daniel Parkes
Minister



Mrs. Kathryn Johnson
Secretary



Mrs. Barbara Cross
Mission



Mr. Mark Hibell
Safeguarding

Who We Are

Scarisbrick New Road Baptist Church (hereafter referred to as the church) is made up of people from all walks of life who choose to share our lives together as one big family, joined together through our faith in Jesus Christ. As a church, and registered charity, our purpose is to advance the Christian faith according to the principles of the Baptist tradition. To help us achieve this we are associated with Baptists Together¹ at a national level, along with the North West Baptist Association² at a regional level. Across Southport and the wider Merseyside area we also work alongside other churches of different denominations, as well as other Christian charities, to further support and enhance our aims and objectives. Our church community meets regularly for worship as well as to support one another and our wider community through a range of activities and initiatives. We raise funds primarily through donations made by our church community, and occasionally through grant applications from organisations sympathetic to our aims, in order to financially support the work we undertake.

As a member of the Baptist Union the church subscribes to the Baptist Union's Declaration of Principle:

- That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.
- That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Spirit, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to the Scriptures; was buried, and rose again on the third day'.
- That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world.



1 Baptists Together website: www.baptist.org.uk

2 North West Baptist Association website: www.nwba.org.uk

Secretary's Report

Kathryn Johnson

Throughout the year the Trustees have met regularly to continue to discuss the day-to-day business of the church. Alongside these there have been regular Church Meetings where we all come together to participate in further discussions and vote on various matters. These meetings happen after we have had our main worship service and socialised over lunch before the business part of our time together.

This year we have mainly been focussed on the state of our building and the repairs and improvements that need to be made to make things safer, warmer and more appealing. This is part of a longer term that will continue into 2025 and beyond.

We have managed to make some improvements this year, starting with a working group who cleared the back garden which had become quite overgrown. The brick benches had also become unstable with the bricks crumbling and the wooden seats becoming rotten, so these were knocked down. There are now various plans in place for future improvements. We also managed to remove various bits of rubbish to the tip at the same time. Alongside this there has also been a couple of working parties throughout the year to have a "Big Clean" throughout the building.



In the summer we were able to purchase 64 second hand chairs from another Baptist Church and these have replaced a number of the pews in the Sanctuary. These have been a big hit with the congregation as they are quite a bit more comfortable than the pews. It has also made it easier to set up Cafe Church each month!

The Ladies have got together this year to meet up on a regular basis to have lunch out at various places. The first was due to a generous bequest from an old member, Jean Buffet, who left some money to the ladies of the church. Ann and Linda arranged the first one at Scarisbrick Marina and this has continued, culminating in a lovely meal at the Mount Pleasant for Christmas Lunch.



Mission Impossible continues to run here in our building before the Easter break and various schools come along to experience the Easter story in an interactive, exciting way.

In September our Place Of Welcome hosted a Macmillian coffee morning along with a cake sale. A number of books were also donated and offered for sale as well. This was a great success and we were able to send a donation to Macmillian Cancer Support.

Christmas and Easter Services were held as usual. Easter breakfast of bacon buns, cereal pastries before the Worship Celebration was most appreciated. At our Christmas Eve Carols By Candlelight and Christmas Day Celebration we welcomed a number of visitors.

This year's sermon series have included: Fruits Of The Spirit, Romans, The Bible Series, Jesus The Source Of Life, Salvation & Truth. These have been well received both within our church fellowship and through YouTube, which has continued to grow. Our YouTube channel has all our services, some reflections for Easter and Christmas and over 90 or so songs.



Our usual Church activities have continued to run throughout the year, including; Compass Groups, Sparklers, Ignite, Radiate and Places Of Welcome. Our building has been used for various groups including; exercise classes, The Learning Rooms who play football, First Aid courses, Birthday parties, Linaker Primary school for Easter Services & Christmas Nativity performance.



Minister's Report

Daniel Parkes

When it comes to putting pen to paper, or rather fingers to keyboard, I find that I really need to be careful. And that's because it is easy to blow our own trumpet about all that we have done and achieved during the course of the last year. In some ways that is what this report is about, but in reality it is far more than that. It is about what God has been doing in the life of our church fellowship and celebrating his blessings. Therefore I don't make any apologies for repeating some of what others have also highlighted because I believe that God has been good and faithful, and that is worth shouting about.

I am excited that our young peoples work is not just doing well but is thriving. It is really very good that we have a mid-week group for toddlers (Sparklers), a new Sunday club (Ignite) and a pre-teen/teen group (Radiate). Having heard of so many other church congregations that are struggling to sustain young peoples groups, attract young people, or who simply dream of having such groups, we are indeed in a blessed and privileged position. As I observe the ministry to young people across Southport through my involvement with the Southport And Area Schools Workers Trust, I am mindful that there is still so much more that could be done and how much need there is out there.



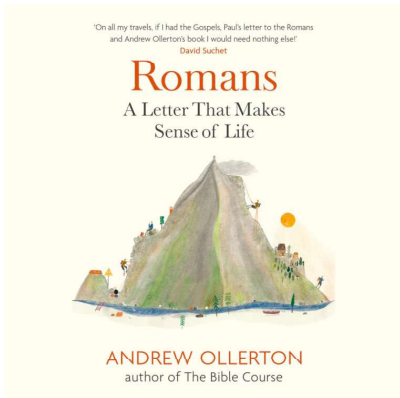
Sadly the tragic events of 29th July where Alice, Bebe and Elsie lost their lives and 11 others were critically injured had a profound impact on our community and beyond. It was encouraging to receive a number of cards and emails from Baptist colleagues and other Baptist churches from around the country offering their support and prayers at this difficult time. On the Sunday immediately following the attack our worship gathering was deliberately more reflective with our focus being on the assurance of hope. For a short time, our Facebook profile and welcome slide logo were changed to pink in solidarity. The events of that terrible day have continued to inform our thinking and given us cause to reflect at various times and will no doubt have a long lasting effect on our community.



It almost seems surreal that later in the summer we were blessed with new (second-hand) chairs for the Sanctuary. Having been the topic of many conversations at various times throughout the years, we agreed that, should the opportunity arise to acquire a set of chairs, we could take advantage of it. And indeed we did when a number of chairs were advertised on eBay. After making an enquiry an offer was made and we were surprised when it became apparent that more chairs were available than we initially thought. In fact, it was the perfect number to give us four full rows! Having hired a van to arrange

collection it seemed a shame to use it for just this one trip so we finally got around to undertaking a large tip run of garden waste, and items from the boiler room. Since then the chairs have made a huge difference to our cafe style worship celebrations and were also much appreciated when we hosted safeguarding training for ourselves and a number of other Baptist churches.

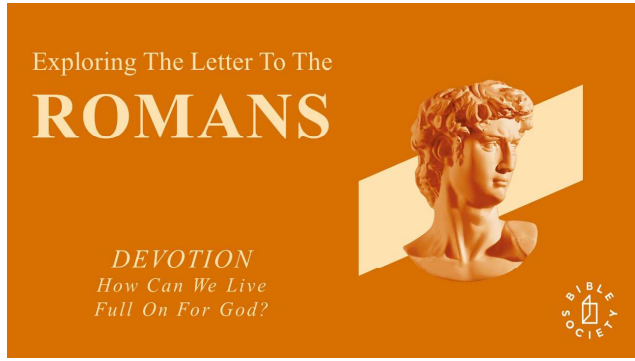
During the year we have made use of two resources from The Bible Society to support our Sunday ministry. The Bible Series gave us an overview of the Bible and it's different genres and sections. Following this we dived into the book of Romans, being both challenged and encouraged. Later in the year we explored the Fruit Of The Spirit, rediscovering these core qualities of the Christian faith. During the week our Compass Groups have met to explore and reflect on these topics in greater detail. I have been encouraged by how these two groups have developed and that those who are part of them have valued meeting together and supporting each other.



At the beginning of 2024 we re-launched our Star Seekers All-Age Celebrations on the first Sunday of each month. These space themed cafe style gatherings are intended to be welcoming and accessible for everyone as well as trying to be a bit more fun. Our resident alien Trinz, a sock puppet, helps provide a light hearted introduction to each topic. With his help we have thought about what it means

to follow Jesus in various ways. The Euro 2024 football tournament and the Paris Olympics provided opportunities to link our faith to sport, thinking about Jesus taking the penalty and running the race. These Star Seekers celebrations also linked in with Harvest where we focused on the work of Operation Agri in Sri Lanka.





The run up to Easter once again saw our building transformed into a secret spy base for the annual “Mission Impossible” Easter presentation organised by the Southport And Area Schools Workers Trust (SASWT). It is a huge privilege to be involved with this, not just as a church hosting it, but also personally for those of us who volunteer on the team.

It has been a real blessing to welcome new people into our fellowship and to see them grow in their faith. Church membership is an important part of who we are as we covenant together and it has been encouraging that some of those who have joined us recently have chosen to become members. Wouldn't it be brilliant to see this trend continue as we not only grow in faith but also grow numerically and continue to attempt great things for God?

Safeguarding

Kim Parkes

We continue to take the safeguarding of children and vulnerable adults seriously, ensuring that our safeguarding policy is implemented and reviewed annually. The shortened policy statement is displayed around the church building and each person working with children and/or vulnerable adults has a copy of the full safeguarding policy. Copies of the policy are available on request from the church office and freely available on the church website.³

In October we hosted Level 2 and Level 3 training to enable many of our church family to take part, as well as welcoming people from other Baptist churches in the area. Level 1 training was given through a video to all at the AGM in February 2024.

There have been no reported safeguarding incidents during 2024.

Alongside our minister, the safeguarding team comprises of:

Designated Person For Safeguarding:	Mrs. Kim Parkes
Deputy Designated Person For Safeguarding:	Mrs. Maureen Dow
Safeguarding Trustee:	Mr. Mark Hibell



Mrs. Kim Parkes



Mrs. Maureen Dow



Mr. Mark Hibell

³ Church policies: www.southportbaptist.org.uk/policies

Our Building

Our church building has existed since the late 1800's with the Sanctuary and offices being redeveloped in the mid-1960's. It was at this time that The Tabernacle and Hoghton Street Baptist Church, joined together to form a single church.



The original school part of The Tabernacle remains, comprising of a kitchen, toilets, sports hall, lounge and assorted smaller rooms over two floors. The more modern part of the building comprises of our main auditorium along with toilets, a meeting room and office. Our rooms are used by the church for our weekly Sunday celebrations as well as being used by community groups during the week.

Our building is also the home of the Southport And Area Schools Workers Trust (SASWT) who have office, studio

and storage space. We continue to offer our whole building to them for the annual Mission Impossible event where local schools are invited to come and take part in a creative retelling of the Easter story. We have also supported other community groups, including choral group The Hoghton Players, exercise class Dolly's Bootcamp, new mum's keep fit group Sweaty Mama's and The Learning Rooms who all value using the large hall. The hall is also an asset for hosting children's Birthday parties and we have welcomed many young people and their families to celebrate, along with bouncy castles and local entertainer Mr Stix.

The Light Lounge continues to support our weekly Place Of Welcome and our Radiate youth group as well has hosting our Thursday morning Compass Group.



Dolly's
BOOT & CAMP
LADIES FITNESS CLASSES

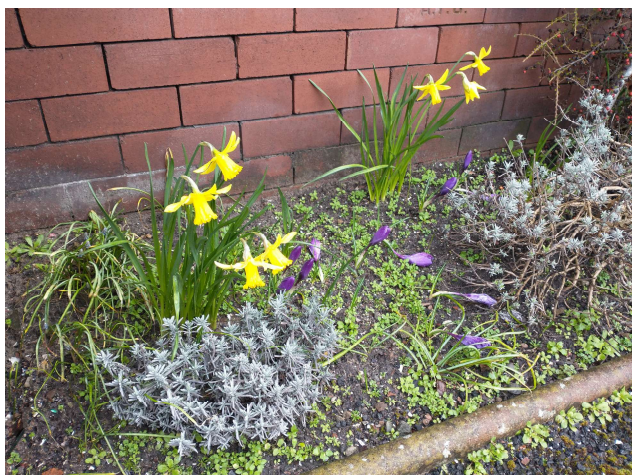
 **SWEATY MAMA**
EFFECTIVE, FUN WORKOUTS WITH YOUR CHILD

Gardens & Landscaping

Robert Shallcross

Work on the church garden continued throughout the year despite rather mixed weather. The main focus of work was on the Commemorative Garden where the ground cover membrane was removed together with a number of self sown shrubs and weeds. This enabled the soil to be thoroughly weeded, a task that is ongoing. It also enabled new species to be planted in memory of loved ones together with a drift of Minnow daffodil bulbs which were planted by the children as part of Ignite on Remembrance Sunday and which should be flowering in the spring. There is still a good amount of space for other memorial plantings if members of the congregation wish to do so, please have a word with me as to what you might like and think appropriate.

The main border at the front of the building was dramatically altered with the removal of the three trees that had become a danger due to their age and branches falling off. The resulting spaces are in the process of being re-planted. This border attracts the most favourable attention from passers by including the staff at Northwood's Estate Agency who use our car park.



The rest of the garden has been routinely maintained as time allows and thanks to Robert and Carole Carr for their valiant efforts to keep the weeds at bay from the rest of the car park.

The efforts of a good number of the congregation, and especially the brute force of Timmy, Samuel, Annabelle and Sophie, to clear the garden at the rear of the building means that this space is now ready for its redevelopment and in the meantime a goodly show of daffodils has brightened the space.

Compass Groups

Mark Hibell

As a church we meet every Sunday for worship, prayer and to hear the word of God. Our Compass Groups are a midweek extension of this, when small groups meet to consider and discuss the previous Sunday's scripture in more depth. As part of our spiritual journey and growth, we normally spend an hour or so in a guided conversation, seeking a clearer appreciation of what God would have us understand and how this might impact on our life as a fellowship and as individuals. Contributions from all are welcome and encouraged, but there is no pressure to say anything if you would prefer just to listen and to think. I should also mention that these times together are completely informal, fun and often include very good biscuits!



We currently have two groups which meet either on a Wednesday evening in someone's home or Thursday morning in the church lounge. There is no commitment to attend either one or the other. Some people choose to mix and match according to what else they have going on that week and, if the numbers and the demand exist, we would be delighted to start further groups to meet particular needs (such as a "Christian basics" group for those just starting to discover what faith is all about) or to provide further options regarding time or location.

I would encourage you to try and get to a Compass Group each week as this is where we learn, grow and flourish as we try to live our Christian lives. We also have the chance to get to know each other better socially.

And, of course, there's the biscuits!

Ladies Lunches

Linda Johnson & Ann Obayuwana

Ladies lunches started on the 11th of April, with a generous gift from a member of the church who had died and left it in her will with the church kindly paying the outstanding shortfall. The meal was held at Scarisbrick Marina, a wonderful canal side cafe.



Following a discussion it was decided to make the Ladies Lunches a regular event. Since that time we have been to lunch every 6 weeks or so, during school holidays if possible, so as many ladies can attend. We have between 5 and 11 ladies regularly attending, and it has been very successful in allowing us to get to know each other better.

We have had lunch at a number of recommended restaurants and have agreed to go to different place each time with venues including, The Imperial and The Bold. In December we were hosted by The Mount Pleasant on Manchester Road for a lovely Christmas Lunch where we also exchanged Christmas gifts. Following on from this we agreed to try places in Tarleton or around that area to make it easier for ladies living in this area to attend.

We are very privileged to have a renowned restaurant critic who has been to a number of restaurants to test the food and services. We would like to thank Carole for this! In 2025 we're looking forward to continuing to meet for lunch and trying new venues.

Places Of Welcome

Daniel Parkes

On Friday mornings we fling open the doors to the Light Lounge to provide respite from the world outside and invite folk in to our Place Of Welcome⁴. This is a valuable opportunity to share with one another and hear each others stories over free refreshments. Although there is a wide selection of other activities available, including jigsaw puzzles and board games, talking is the favourite pastime. It's been joked that there is enough material to compile several memoirs which would certainly make for an enlightening read!

The Place Of Welcome is open to all and is a safe space for people to be themselves and to know that they are valued.

4 Places Of Welcome website: www.placesofwelcome.org.uk

Sparklers

Kathryn Johnson & Maureen Dow

The numbers of families coming each week to our toddler group have continued to grow which is greatly encouraging. There has been a lovely group of 15 or so children bringing along their Mums, Dads, Grandparents and Carers along on a Wednesday morning to play or relax a little in a safe environment and learn through play and make friends. There are lots of lovely toys to play with, others to chat to, as well as a chance for a cuppa and a biscuit or two for the grown ups and snacks and drinks for the children.



Our annual Christmas party took place as usual on the last Wednesday before the Christmas break. With a little Nativity for them to join in with songs and actions there was also a special visit from Father Christmas who handed out presents to the children. We finished with a bigger buffet snack break as we enjoyed the party.

Ignite

Susan & Robert Shallcross

Ignite is our Sunday morning group for younger children. We started in January 2024 meeting once a month until September when we began meeting twice a month on the second and fourth Sundays. We have had a total of 10 children, but our usual attendance tends to be between 4 and 6, ranging from age 5 to 12.

Our programme for the year has been as follows:

- Jesus calls His Disciples
- The Calming of the Storm
- Pentecost
- The Feeding of the Five Thousand
- Miriam looking after Moses
- Remembrance Sunday (including planting daffodils)
- The Lost Son
- Easter
- David and Goliath
- The Parable of the Sower
- Three sessions for Advent and Christmas

Each session tells the bible story usually using a video followed by a quiz, craft work and a game linked to the theme and a snack. We have produced a board with photos and examples of the various activities we have done over the year and this is on display in the vestibule.

We look forward to the work continuing and expanding, and for this we ask for the prayers of the fellowship.

Radiate

Kim & Dan Parkes, Kathryn & Alastair Johnson

Our weekly youth group for school years 6-11 has grown from strength to strength in 2024. We continue to meet on Friday evenings during term-time and numbers continue to swell as people who were invited by friends are now inviting their friends. We have welcomed 26 young people through the doors since we started, averaging between 15 and 20 young people each week.



The young people enjoy some free time with a choice of football, basketball, badminton, pool, Lego, board games or the Wii games console, while our tuck shop remains a popular feature of the evening. We end each session with a sofa time in which we catch up on how each other's weeks have gone, play a game and have a brief Bible slot. During 2024 we have been exploring the Bible Heroes cards produced by The Action Bible, finding out about characters such as Noah, Esther, Moses, Jonah and Miriam. We have also enjoyed one-off sessions including Nerf nights, baking, a basketball tournament and an opportunity to have our own Mission Impossible experience.

Mission

Barbara Cross

The BMS (Baptist Missionary Society) World Mission is the missionary arm of the Baptist Church worldwide, supported through the generous giving of its worldwide family. Working across 14 countries in Africa, Asia, South America, Europe, and the Middle East, its mission workers seek to bring the love of God. This is achieved through healthcare, education, outreach, church planting, recruiting and training local mission workers, and supporting and training church leaders, to name but a few of the areas in which BMS World Mission works. The BMS World Mission website⁵ has lots of information about the various projects and mission workers, as well as prayer points and other resources.

As a church BMS World Mission is one of the organisations we support through our tithe. Our mission link workers, Dave & Michele Mahon, who are based in Peru, keep us up-to-date through regular newsletter updates, prayer requests and short videos about their work and family life.

If you would like to be more involved, why not join the BMS birthday scheme? On your birthday you will receive a birthday card from BMS World Mission, and all we ask in return is that you give a donation towards this vital work. Barbara will be more than happy to add you to the list!

⁵ BMS World Mission Website: www.bmsworldmission.org

Digital Mission & Ministry

Daniel Parkes

Our online ministry via YouTube has remained an important way of connecting with people who are unable to attend our worship celebrations in person. Whether they are part of our fellowship here in Southport or from further afield, it has been a huge encouragement to hear how God has been using this aspect of who we are to shine his light. As such, our weekly livestream remains a significant part of our mission and ministry. Although we haven't had as much contact with Linaker Primary School as we have had in the past, it was wonderful to welcome the Reception children at Christmas to perform their "Wriggly Nativity" which we were able to record and make it available to the school.

The statistics of our YouTube channel continue to amaze me and this year has been no different, as the following numbers testify:

	2024 <i>(January to December)</i>	Total <i>(To December 2024)</i>
Number Of Views:	20,814	68,356
Number Of Subscribers:	64	288
Watch Time (Hours):	838.3	3600

The weekly email, sent via MailChimp, continues to reach out to our fellowship and those with an interest in who we are and what we do. Whether it is a short reflection, notice and news, links to online resources, prayer requests or jokes, these is something for everyone, helping to give a flavour of the church we are. As the link to this is also posted to our Facebook page, it also helps to reach a wider audience.

*Give thanks to the LORD, for he is good.
His love endures forever.*

Psalm 136:1 (New International Version)



Scarisbrick New Road
Baptist Church
~~~~~ Southport ~~~~~

## **SCARISBRICK NEW ROAD BAPTIST CHURCH CIO**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

|                                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and administrative information | I           |
| Trustees' report                     | II - IV     |
| Independent examiner's report        | V           |
| Statement of financial activities    | VI          |
| Balance sheet                        | VII         |
| Notes to the financial statements    | VIII - XIII |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 31 DECEMBER 2024

|                               |                                                                                     |
|-------------------------------|-------------------------------------------------------------------------------------|
| <b>Trustees:</b>              | Rev Daniel Parkes (Chair)<br>Barbara Cross<br>Mark Hibell<br>Kathryn Johnson        |
| <b>Secretary:</b>             | Kathryn Johnson                                                                     |
| <b>Treasurer:</b>             | ** position currently vacant **                                                     |
| <b>Charity number:</b>        | 1190214                                                                             |
| <b>Charity Address:</b>       | Scarisbrick New Road Baptist Church<br>Scarisbrick New Road<br>Southport<br>PR8 6PU |
| <b>Independent Examiners:</b> | Lifestyles Accountancy Limited<br>39 Kirklees Road<br>Southport<br>PR8 4RB          |
| <b>Bankers:</b>               | NatWest<br>130 Lord Street<br>Southport<br>PR9 0AE                                  |

# **SCARISBRICK NEW ROAD BAPTIST CHURCH CIO**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees submit their annual report and financial statements for the year ended 31 December 2024. The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – 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).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a Charitable Incorporated Organisation which was registered on 2 July 2020. It is governed by its Constitution which was last amended on 13 February 2020.

### **Recruitment and appointment of the trustees**

The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees when necessary, subject to the conditions set out in the governing document. Nominations are further sought from church members.

Appointment is made by voting on those nominated at an ordinary church meeting. Candidates who receive votes from at least 50% of members voting are appointed as trustees.

Each calendar year one third (or if not a multiple of three, the number nearest to one third) of the current trustees shall retire from office.

### **Trustee induction and training**

The current board of trustees will provide any new trustee with an overview of the timetable of board meetings, copies of the recent minutes of meetings, the recent reports and accounts and explain their general and specific responsibilities.

Ongoing training is provided by the board of trustees as and when the need arises.

### **Risk management**

The condition and upkeep of the building continues to be a major challenge. During the year we made a concerted effort to clear out surplus items and accumulated rubbish, as well as clearing the garden area which was becoming hazardous. In relation to our bank accounts, interest rates on our long term savings will be reducing from 2025 with lower than expected returns. While we are not wholly reliant on the interest it will have some impact on our long term project planning for building upkeep and improvements.

### **Organisational structure**

Scarisbrick New Road Baptist Church is governed by its board of trustees that are responsible for the strategic direction and policy of the charity.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### OBJECTIVES AND ACTIVITIES

##### Objects of the charity

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith according to the principles of the Baptist denomination. The charity may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

#### ACHIEVEMENTS AND PERFORMANCE

##### Review and summary of the year

Throughout the year the charity has continued to meet regularly for worship and prayer as well as provided a range of associated activities as the more detailed annual report illustrates.

#### FINANCIAL REVIEW

##### Principal funding sources

The principal sources of funding for the charity continue to be donations from the church congregation in addition to some giving from other Christian groups.

During the year the charity received income of £62,164 (2023 - £57,996) and spent £74,795 (2023 - £71,878) and as a result produced a deficit of £12,631 (2023 - £13,882). This deficit is mostly attributable to the sustained large increase in the cost of gas and electricity in the prior year of a little over £12,900. Without this additional cost the ongoing deficit position had reduced well.

##### Reserves policy

In order to maintain the day to day running of the charity the trustees have agreed that an amount of no less than 6 months running costs should be available in reserves at any one point in time. They have also considered the need to set aside funding to cover potential property repairs and redevelopment following the most recent quinquennial building inspection, dated May 2023.

The trustees have designated £40,000 as the emergency reserve which will cover a period of 6 months expenditure. This is held in a 95 day notice account with NatWest.

The trustees have also designated £50,000 as the seed fund for building maintenance and redevelopment. This was held in a 1 year deposit account with the Baptist Union Corporation which matured on 30 November 2023. The interest was transferred to the current account while the remaining £50,034 was reinvested in a 3 month Baptist Union Corporate Deposit Account.

In the year to 31 December 2024 the amount available in free, unrestricted reserves was £58,249 (2023 - £69,155) which is expected to cover expected annual deficits and unexpected expenditure in the short term.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### PLANS FOR FUTURE PERIODS

#### General plans

The charity will continue to be a church where Jesus Christ is at the centre of all that we do as we strive to be a beacon of hope in our community by bringing the good news of Jesus Christ to more people.

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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. 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.

This report was approved by the board of trustees on 6 April 2025 and signed on its behalf by:



.....  
**Rev Daniel Parkes - trustee**

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

### FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the financial statements of the charity for the year ended 31 December 2024, which are set out on pages VI to XIII.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

#### **Basis of independent examiner's statement**

Our examination was carried out in accordance with 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 the 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 our examination, no matter has come to our attention:

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



**Daniel Styles (Independent examiner)**

for and on behalf of Lifestyles Accountancy Limited

**Dated: 10 April 2025**

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

|                                       | Notes | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|---------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>INCOME</b>                         |       |                                    |                                  |                             |                             |
| Income from generated funds:          |       |                                    |                                  |                             |                             |
| Voluntary income:                     |       |                                    |                                  |                             |                             |
| Donations and gifts                   | 2     | 42,101                             | 612                              | 42,713                      | 40,965                      |
| Activities for generating funds:      |       |                                    |                                  |                             |                             |
| Rental income                         | 3     | 14,377                             | -                                | 14,377                      | 13,768                      |
| Investment income                     | 4     | 5,074                              | -                                | 5,074                       | 3,263                       |
| <b>TOTAL INCOME</b>                   |       | <b>61,552</b>                      | <b>612</b>                       | <b>62,164</b>               | <b>57,996</b>               |
| <b>EXPENDITURE</b>                    |       |                                    |                                  |                             |                             |
| Charitable activities                 | 5     | 74,083                             | 612                              | 74,695                      | 71,778                      |
| Governance costs                      | 6     | 100                                | -                                | 100                         | 100                         |
| <b>TOTAL EXPENDITURE</b>              |       | <b>74,183</b>                      | <b>612</b>                       | <b>74,795</b>               | <b>71,878</b>               |
| <b>NET (EXPENDITURE) FOR THE YEAR</b> |       | <b>(12,631)</b>                    | <b>-</b>                         | <b>(12,631)</b>             | <b>(13,882)</b>             |
| Transfers                             | 10    | 1,725                              | (1,725)                          | -                           | -                           |
| Fund balances at 1 January 2024       |       | 734,155                            | 1,725                            | 735,880                     | 749,762                     |
| Fund balances at 31 December 2024     |       | <b>723,249</b>                     | <b>-</b>                         | <b>723,249</b>              | <b>735,880</b>              |

The notes on pages VIII - XIII form part of these financial statements.

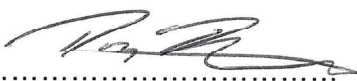
# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## BALANCE SHEET

AS AT 31 DECEMBER 2024

|                            | Notes  | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|----------------------------|--------|--------------------------|--------------------------|
| <b>FIXED ASSETS</b>        |        |                          |                          |
| Property                   | 7      | 575,000                  | 575,000                  |
|                            |        | <u>575,000</u>           | <u>575,000</u>           |
| <b>CURRENT ASSETS</b>      |        |                          |                          |
| Cash at bank and in hand   |        | 148,334                  | 160,980                  |
| Letting income owed        |        | 15                       | -                        |
|                            |        | <u>148,349</u>           | <u>160,980</u>           |
| <b>CURRENT LIABILITIES</b> |        |                          |                          |
| Accrued costs              |        | 100                      | 100                      |
|                            |        | <u>100</u>               | <u>100</u>               |
| <b>NET CURRENT ASSETS</b>  |        | <u>148,249</u>           | <u>160,880</u>           |
| <b>TOTAL NET ASSETS</b>    |        | <u><b>723,249</b></u>    | <u><b>735,880</b></u>    |
| <b>FUNDS</b>               |        |                          |                          |
| Restricted funds           |        | -                        | 1,725                    |
| Unrestricted funds         | 9 & 10 | 58,249                   | 69,155                   |
| Designated funds           |        | 665,000                  | 665,000                  |
| <b>TOTAL FUNDS</b>         |        | <u><b>723,249</b></u>    | <u><b>735,880</b></u>    |

Approved and signed on behalf of the board on 6 April 2025 by:



Rev Daniel Parkes - trustee

The notes on pages VIII - XIII form part of these financial statements.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

### 1 ACCOUNTING POLICIES

#### a Basis of preparation

The financial statements have been prepared in accordance with "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 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### b Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### c Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

#### d Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 1 ACCOUNTING POLICIES (continued)

##### e Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

##### f Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

Tangible fixed assets represent the valuation of properties owned by the charity when it transferred from a trust to a CIO. The valuation has been undertaken by the trustees at open market value.

##### g Pension deficiency

Our Pension Deficiency Repayments have now stopped, as of 31 October 2024, due to the Defined Benefits section of the Baptist Union pension scheme having completed its transfer to a new provider.

#### 2 VOLUNTARY INCOME

|                             | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|-----------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Donations and gifts:</b> |                                    |                                  |                             |                             |
| Loose offering              | 3,612                              | -                                | <b>3,612</b>                | 5,360                       |
| Standing orders and online  | 30,026                             | -                                | <b>30,026</b>               | 25,511                      |
| Envelopes                   | -                                  | -                                | -                           | 825                         |
| Gift aid recovered          | 4,892                              | -                                | <b>4,892</b>                | 5,639                       |
| Raised for good causes      | -                                  | 612                              | <b>612</b>                  | 810                         |
| Other income                | 3,571                              | -                                | <b>3,571</b>                | 2,820                       |
|                             | <b>42,101</b>                      | <b>612</b>                       | <b>42,713</b>               | <b>40,965</b>               |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 3 ACTIVITIES FOR GENERATING FUNDS

|                         | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Restricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Rental income:</b>   |                                              |                                            |                                       |                                       |
| Rent of 60 Bedford Road | 7,039                                        | -                                          | <b>7,039</b>                          | 6,483                                 |
| Dollys Bootcamp         | 3,291                                        | -                                          | <b>3,291</b>                          | 3,720                                 |
| Southport and Area SWT  | 1,000                                        | -                                          | <b>1,000</b>                          | 1,000                                 |
| Hoghton Players Society | 1,000                                        | -                                          | <b>1,000</b>                          | 1,000                                 |
| Other lettings received | 2,047                                        | -                                          | <b>2,047</b>                          | 1,565                                 |
|                         | <hr/> <b>14,377</b>                          | <hr/> -                                    | <hr/> <b>14,377</b>                   | <hr/> <b>13,768</b>                   |

### 4 INVESTMENT INCOME

|                        | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Restricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| Bank interest received | 5,074                                        | -                                          | <b>5,074</b>                          | 3,263                                 |
|                        | <hr/> <b>5,074</b>                           | <hr/> -                                    | <hr/> <b>5,074</b>                    | <hr/> <b>3,263</b>                    |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 5 COSTS OF CHARITABLE ACTIVITIES

|                                  | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|----------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Ministry costs:</b>           |                                    |                                  |                             |                             |
| Ministers stipend                | 28,600                             | -                                | 28,600                      | 26,500                      |
| Housing allowance                | 7,612                              | -                                | 7,612                       | 7,134                       |
| Pension, NI and other on-costs   | 3,621                              | -                                | 3,621                       | 3,363                       |
| Pension deficiency payments      | 10                                 | -                                | 10                          | 12                          |
| Events                           | 270                                | -                                | 270                         | 1,254                       |
| Ministry expenses                | 5,057                              | -                                | 5,057                       | 1,897                       |
|                                  | 45,170                             | -                                | 45,170                      | 40,160                      |
| <b>Rental property costs:</b>    |                                    |                                  |                             |                             |
| Buildings insurance              | 288                                | -                                | 288                         | 348                         |
|                                  | 288                                | -                                | 288                         | 348                         |
| <b>Church upkeep costs:</b>      |                                    |                                  |                             |                             |
| Maintenance                      | 912                                | -                                | 912                         | 3,737                       |
| Heat and light                   | 14,606                             | -                                | 14,606                      | 15,335                      |
| Water                            | 587                                | -                                | 587                         | 652                         |
| Insurance                        | 3,156                              | -                                | 3,156                       | 3,081                       |
| Telephone and internet           | 656                                | -                                | 656                         | 428                         |
| Printing, postage and stationery | 291                                | -                                | 291                         | 422                         |
| Subscriptions                    | 1,280                              | -                                | 1,280                       | 1,046                       |
| Other costs                      | 265                                | -                                | 265                         | 50                          |
|                                  | 21,753                             | -                                | 21,753                      | 24,751                      |
| <b>Mission and giving:</b>       |                                    |                                  |                             |                             |
| BUGB - Home mission              | 3,038                              | -                                | 3,038                       | 2,588                       |
| Baptist World mission            | 3,659                              | -                                | 3,659                       | 3,105                       |
| Gifts from church funds          | 175                                | 612                              | 787                         | 826                         |
|                                  | 6,872                              | 612                              | 7,484                       | 6,519                       |
|                                  | 74,083                             | 612                              | 74,695                      | 71,778                      |

### 6 GOVERNANCE COSTS

|                         | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent examination | 100                                | -                                | 100                         | 100                         |
|                         | 100                                | -                                | 100                         | 100                         |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 7 FIXED ASSETS (at valuation)

|                 | <b>Total<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-----------------|---------------------------------------|---------------------------------------|
| Church property | 400,000                               | 400,000                               |
| 60 Bedford Road | 175,000                               | 175,000                               |
|                 | <b><u>575,000</u></b>                 | <b><u>575,000</u></b>                 |

### 8 TRUSTEES REMUNERATION

Rev Daniel Parkes received a total of £36,212 (2023 - £33,634) in wage costs for his work in the day to day operation of the charity but not in any respect in connection with his role as trustee. No other trustee received any remuneration or expenses.

### 9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                     | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>funds<br/>£</b> |
|---------------------|-------------------------------------|-----------------------------------|------------------------------|
| Fixed assets        | 575,000                             | -                                 | <b>575,000</b>               |
| Current assets      | 148,349                             | -                                 | <b>148,349</b>               |
| Current liabilities | (100)                               | -                                 | <b>(100)</b>                 |
|                     | <b><u>723,249</u></b>               | <b><u>-</u></b>                   | <b><u>723,249</u></b>        |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 10 FUNDS

|                          | Balance at<br>1 Jan 24<br>£ | Incoming<br>Resources<br>£ | Resources<br>Expended<br>£ | Transfers<br>£ | Balance at<br>31 Dec 24<br>£ |
|--------------------------|-----------------------------|----------------------------|----------------------------|----------------|------------------------------|
| <b>Restricted funds:</b> |                             |                            |                            |                |                              |
| BMS birthday scheme      | -                           | 130                        | (130)                      | -              | -                            |
| Special collections      | -                           | 482                        | (482)                      | -              | -                            |
| Nathaniel Reynor Trust   | 1,725                       | -                          | -                          | (1,725)        | -                            |
|                          | <u>1,725</u>                | <u>612</u>                 | <u>(612)</u>               | <u>(1,725)</u> | <u>-</u>                     |

These restricted funds represent specific donations received by the charity to be set aside for specific purposes. The Nathaniel Reynor Trust represented monies received to fund the Sanctuary re-decoration in the year although has subsequently been granted permission to convert this into funds for the purchase of a defibrillator machine which was made in 2023.

|                            | Balance at<br>1 Jan 24<br>£ | Transfers In<br>and (Out)<br>£ | Incoming<br>Resources<br>£ | Resources<br>Expended<br>£ | Balance at<br>31 Dec 24<br>£ |
|----------------------------|-----------------------------|--------------------------------|----------------------------|----------------------------|------------------------------|
| <b>Unrestricted funds:</b> |                             |                                |                            |                            |                              |
| <b>Designated funds:</b>   |                             |                                |                            |                            |                              |
| Building maintenance       | 50,000                      | -                              | -                          | -                          | 50,000                       |
| Emergency reserve          | 40,000                      | -                              | -                          | -                          | 40,000                       |
| Property assets            | 575,000                     | -                              | -                          | -                          | 575,000                      |
|                            | <u>665,000</u>              | <u>-</u>                       | <u>-</u>                   | <u>-</u>                   | <u>665,000</u>               |
| General funds:             | 69,155                      | 1,725                          | 61,552                     | (74,183)                   | 58,249                       |
|                            | <u>734,155</u>              | <u>1,725</u>                   | <u>61,552</u>              | <u>(74,183)</u>            | <u>723,249</u>               |

The designated funds represent unrestricted funds that have been designated by the trustees to be set toward the expected costs as described but not used by the year end. The property asset designated fund represents the value of the properties held on the balance sheet.

**SCARISBRICK NEW ROAD BAPTIST CHURCH**

England & Wales - Charity number 1190214

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# Accounts

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Scarisbrick New Road  
Baptist Church



Annual Report  
2023

## Table of Contents

|                                                        |    |
|--------------------------------------------------------|----|
| Legal And Administrative Information.....              | 3  |
| Charity Trustees.....                                  | 4  |
| Who We Are.....                                        | 5  |
| Secretary’s Report.....                                | 6  |
| Minister’s Report.....                                 | 8  |
| Safeguarding.....                                      | 11 |
| Our Building.....                                      | 12 |
| A Snapshot Of Those Who Used Our Building In 2023..... | 13 |
| Landscaping.....                                       | 14 |
| Places Of Welcome.....                                 | 14 |
| Tiny Tots.....                                         | 15 |
| Radiate.....                                           | 15 |
| Mission.....                                           | 16 |
| Digital Mission & Ministry.....                        | 17 |

## Legal And Administrative Information

|                                   |                                                                                                                  |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Name Of Charity:</b>           | Scarisbrick New Road Baptist Church                                                                              |
| <b>Address:</b>                   | Scarisbrick New Road<br>Southport<br>PR8 6PU                                                                     |
| <b>Phone Number:</b>              | 01704 501673                                                                                                     |
| <b>Website:</b>                   | <a href="http://www.southportbaptist.org.uk">www.southportbaptist.org.uk</a>                                     |
| <b>Email Address:</b>             | <a href="mailto:info@southportbaptist.org.uk">info@southportbaptist.org.uk</a>                                   |
| <b>Registered Charity Number:</b> | 1190214                                                                                                          |
| <b>Banking Services:</b>          | NatWest<br>130 London Street<br>Southport<br>PR9 0AE                                                             |
| <b>Independent Examiner:</b>      | Lifestyles Accountancy Limited<br>39 Kirklees Road<br>Southport<br>PR9 4RB                                       |
| <b>Property Trustees:</b>         | The Baptist Union Corporation<br>Baptist House<br>PO Box 44<br>129 Broadway<br>Didcot<br>Oxfordshire<br>OX11 8RT |
| <b>Governing Document:</b>        | Constitution adopted 13 <sup>th</sup> February 2020                                                              |

## Charity Trustees

Trustees are appointed by the church to serve the church in a leadership capacity to ensure good governance and stewardship of the charity's resources. The charity trustees are comprised of; the minister/s (where in place), elders (where in place), deacons, the secretary and the treasurer. Where there is no named secretary or treasurer, all of the trustees bear the responsibility for sharing these roles.

| Name                 | Role           | Status                            |
|----------------------|----------------|-----------------------------------|
| Rev. Daniel Parkes   | Minister/Chair | Active (Appointed September 2017) |
| Mrs. Kathryn Johnson | Secretary      | Active (Appointed February 2020)  |
| Mrs. Barbara Cross   | Deacon         | Active (Appointed May 2022)       |
| Mr. Mark Hibell      | Deacon         | Active (Appointed November 2022)  |

### Our Current Trustees



Rev. Daniel Parkes  
*Minister*



Mrs. Kathryn Johnson  
*Secretary*



Mrs. Barbara Cross  
*Mission*



Mr. Mark Hibell  
*Safeguarding*

## Who We Are

Scarisbrick New Road Baptist Church (hereafter referred to as the church) is made up of people from all walks of life who choose to share our lives together as one big family, joined together through our faith in Jesus Christ. As a church and registered charity, our purpose is to advance the Christian faith according to the principles of the Baptist tradition. To help us achieve this we are associated with Baptists Together<sup>1</sup> at a national level, along with the North West Baptist Association<sup>2</sup> at a regional level. Across Southport and the wider Merseyside area we also work alongside other churches of different denominations, as well as other Christian charities, to further support and enhance our aims and objectives. Our church community meets regularly for worship as well as to support one another and our wider community through a range of activities and initiatives. We raise funds primarily through donations made by our church community, and occasionally through grant applications from organisations sympathetic to our aims, in order to financially support the work we undertake.

As a member of the Baptist Union the church subscribes to the Baptist Union's Declaration of Principle:

- That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.
- That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Spirit, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to the Scriptures; was buried, and rose again on the third day'.
- That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world.



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1 Baptists Together website: [www.baptist.org.uk](http://www.baptist.org.uk)

2 North West Baptist Association website: [www.nwba.org.uk](http://www.nwba.org.uk)

# Secretary's Report

*Kathryn Johnson*

In reading through last year's report we have finished some jobs that had been started in the various rooms in the building and some have still to be finished, as always!

The Light Lounge in the old small hall has now been completed and has been used very effectively throughout the year. The Place Of Welcome cafe on a Friday morning has moved in there as there is a variety of comfortable seating to create a lively atmosphere and conversation has been varied (and apparently hilarious!). If you would like to join the merry band that meet there please do – there's plenty of proper coffee and hot chocolate to go around. As well as the board games, a Wii Console, Lego and a pool table that reside in there it is also a great space for the young people to use on a Friday night at "Radiate" which started this year. At this moment in time we have 13 children coming regularly and the lounge is a great addition to our church building to have a "quieter" space to connect with them during "sofa time".



The upstairs office is still a bit of a "work in progress" with filing and sorting needing to be done to get everything straight and organised. The balcony also still needs a little work doing to it to tidy it up. The shelves we were given some years ago have now been set up and all of the Christmas decoration boxes have now been moved onto these, meaning that there is a little more space for other things to be stored up there neatly.

We have arranged and re-arranged the back of the Sanctuary several times and after moving another pew have made it bigger than it has been before which should give more space for people to sit together and have conversations, as well as to queue for refreshments without bumping into one another. Annabelle has completed her Bronze Duke of Edinburgh's Award but has decided to

continue to serve us our morning coffee with a smile and conversation. We are grateful to her for continuing in this important role and also for Robert & Carol who offer to do the washing up each week to save Annabelle having to do everything.



The trustees have continued to meet regularly throughout the year to discuss the business of the church and to make decisions that need to be made as well as bringing recommendations, proposals and ideas to the wider church fellowship in our quarterly Church Meetings. These meetings seem to have been more successfully held on a Sunday after the worship celebration and we will be continuing this pattern throughout 2024, with the addition of a lunch to extend the fellowship time together before discussing the business that we need to. These will mainly be bring and share lunches but I may have a go at catering one or two!

Speaking of eating and meals, we didn't do too badly in 2023. Easter Sunday breakfast went well (well I didn't burn down the kitchen!). Harvest lunch in September was a success with two curries and a casserole, so watch out for this again in 2024. There may even be a few others dotted around throughout the year, so any ideas welcome!

Although we didn't have a leadership team away day as such this year, we did go "away" to the home of Mrs Cross to have an extra meeting to discuss the thoughts and ideas relating to the Quinquennial report. Thank you to everyone who contributed ideas at October's church meeting and through the online form. There will be some big questions to answer over the next few years to decide what the next steps will be.

Despite the challenges of the report, we have been hugely blessed with all the groups that have asked to use our building over the last year. Groups have included Jess & Lucy's exercise classes, The Learning Rooms football, Amber Family, many birthday parties and the Sea Cadets who have used the big hall for extra space for practises and football training. Linaker Primary School have been in for Easter Assemblies, their Year 6 end of year celebration, three lots of nativity performances and The Pearl of Africa Children's Choir. This has all been very encouraging and that the local community recognises our existence and wants to use our space to help them either celebrate special occasions or to exercise and get fit.

As a church we have welcomed new people over the last year and this has been encouraging, leading us to seriously consider restarting all-age worship services and Sunday school in the New Year. Compass groups started in November and Star Seekers Cafe and Ignite children's group will be back in 2024. The New Fellowship Directory and Prayer Chain were completed during the year, enabling people to stay in touch and urgent prayer requests to be passed around when needed during the week.

# Minister's Report

*Daniel Parkes*

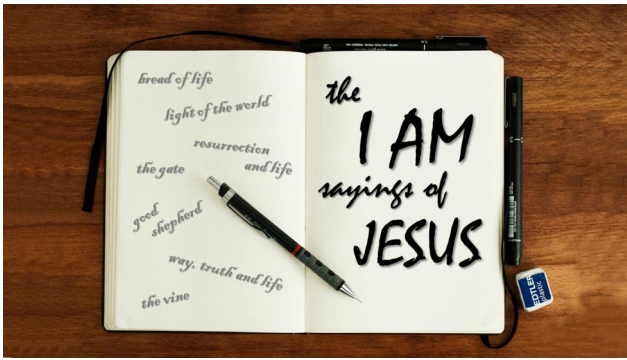
The past year has certainly been an interesting one, both in our shared life together as church, as well as personally. Our family's summer adventure won't easily be forgotten, a European road trip that saw us travel by plane, train and auto-mobile, as well as ferry, funicular and cable car. But despite having to cut the journey short due to car trouble, we were truly blessed and God was right there by our side. Within this was the lesson that God is always faithful, and even when there are detours, it is not the end of the world, but perhaps the beginning of something new.

In our life together, 2023 has certainly been a year of new things, or things re-starting in a new way following a period of hiatus. One of the highlights for me personally has been starting our Radiate youth group and seeing it blossom, as well as welcoming local groups into our building to share our blessing with others. All of this of course has its challenges but it is an exciting time as we continue to make our mark, build relationship and share the love of Jesus with those around us.

On our journey of discipleship during our Sunday Celebrations we started the year reflecting on St Ignatius of Loyola's prayer of Examen before diving into the "I Am Sayings Of Jesus". Following this we reflected in the importance of good financial stewardship and tithing as part of a short series called "Faithful Finance". After our Easter reflections and celebrations our focus turned to "Timeless Tales" and the Biblical stories that we had perhaps grown up with but hadn't really delved any deeper into. From Old Testament heroes such as Samson, Jonah, Deborah and others, to New Testament encounters with Jesus, each of these episodes reminded us that God uses all sorts of people and that we are included in his all encompassing story. During the summer period we looked at what it means to be "Effective Followers", using Paul's first letter to Timothy as our guide. Another short series, this time on Faith Hope and Love helped us to relaunch our mid-week Compass Groups which followed the same theme throughout the autumn. After our harvest celebration we returned to the story of Esther, which we had touched on briefly as part of the Timeless Tales series. This time character and courage took centre stage and how we can live this out in our own lives as followers of Jesus. With events unfolding in the Middle East at this time, this was a very timely and pertinent reminder that even though the stories of the Bible are several thousand years old, they still resonate with us and hold true today. As we watched the news on our television screens and read about Esther, Mordecai and Haman, it was clear that God's timing was once again perfect.

The season of Advent and Christmas was all about being "Ready and Waiting", culminating in our annual Carols By Candlelight service that once again reminded us that the creator of the universe came into the world as a humble baby.

Throughout the year we have enjoyed having a number of different people share with us during our Sunday Celebrations, including; Maureen Dow, Mark Hibell, Linda Hopkins, Peter Hopkins, Tom McVicar, Kim Parkes, Robert Shallcross and Brian Trudgian. It has been a real blessing to hear other voices encourage us and guide us.



During the autumn we re-started our mid-week small groups, which we call Compass Groups. The idea is that these times help us to navigate life and faith together. We have two groups, one meeting on a Wednesday evening and the other on a Thursday morning comprising of up to 12 people. Our focus was "Faith Hope Love And Everything in Between", a DVD based study published by Waverley Abbey.

The run up to Easter once again saw our building transformed into a secret spy base for the annual "Mission Impossible" Easter presentation organised by the Southport And Area Schools Workers Trust (SASWT). It is a huge privilege to be involved with this, not just as a church hosting it, but also personally for those of us who volunteer on the team.

Other highlights of the year included inviting Jonathan Veira to perform in concert as part of his “Unlockdown Sessions” tour. As an all round entertainer we enjoyed a wonderful June evening of music, funnies stories and some of his own faith journey. During the summer we also had our community defibrillator (defib) installed. Located in an external cabinet, this vital piece of lifesaving equipment is available to those who live or work nearby to get first aid assistance should the need arise. There was a slight irony in the process of getting the defib installed in that Mark succumbed to his own heart “issue” and was temporarily hospitalised which delayed things slightly. It just goes to highlight how valuable such equipment is and the good news is that Mark recovered and we can share something of that blessing with our neighbourhood.



It has been a delight to welcome people into our fellowship and for Pentecost we hung an assortment of flags around the Sanctuary to showcase the nations that are represented or that we have links with. Sadly though we have had to say goodbye to some beloved members, including Jean Spinks and Jean Buffet, whose funerals were in February and April respectively.

Outside of our fellowship I continued to support the Southport And Area Schools

Workers Trust (SASWT) as the chair of trustees. It is really encouraging to hear about the links we have with schools across Southport and the work that Tabz and Hettie do on behalf of the churches in this challenging context. In a similar way I have also supported Sefton’s SACRE (Standing Advisory Council For Religious Education). Comprised of RE teachers and religious leaders from across the spectrum, the group seeks to support the teaching of RE in local schools.

# Safeguarding

**Kim Parkes**

We continue to take the safeguarding of children and vulnerable adults seriously, ensuring that our safeguarding policy is implemented and reviewed annually. Our policy is based on the model policy produced by Baptists Together and edited to reflect our own circumstances. The shortened policy statement is displayed around the church building and each person working with children and/or vulnerable adults has a copy of the full safeguarding policy. Copies of the policy are available on request from the church office and freely available on the church website.<sup>3</sup>

Alongside our minister, the safeguarding team comprises of:

|                                                   |                  |
|---------------------------------------------------|------------------|
| <b>Designated Person For Safeguarding:</b>        | Mrs. Kim Parkes  |
| <b>Deputy Designated Person For Safeguarding:</b> | Mrs. Maureen Dow |
| <b>Safeguarding Trustee:</b>                      | Mr. Mark Hibell  |



Mrs. Kim Parkes



Mrs. Maureen Dow



Mr. Mark Hibell

No safeguarding incidents were reported for 2023 and no significant changes needed to be made to the safeguarding policy other than changing the name of the safeguarding trustee. All new trustees have received DBS (Disclosure And Barring Service) checks and existing DBS records of trustees and workers are up-to-date.

Our list of document checkers for the DBS application process include the designated person for safeguarding, the deputy designated person for safeguarding, the safeguarding trustee and the minister.

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<sup>3</sup> Church policies: [www.southportbaptist.org.uk/policies](http://www.southportbaptist.org.uk/policies)

## Our Building

Our church building has existed since April 1966 and came about through the amalgamation of two other Baptist churches, these being The Tabernacle and Hoghton Street Baptist Church, both of which were themselves established in the late 1800's.



Part of the original Tabernacle remains, comprising of a kitchen, toilets, sports hall, lounge and assorted smaller rooms over two floors. The more modern part of the building comprises of our main auditorium along with toilets, a meeting room and office. Our rooms are used by the church for our weekly Sunday celebrations as well as being used by community groups including the Southport And Area Schools Workers Trust, The Hoghton Players and The Learning Rooms.

During the summer we commissioned a quinquennial building survey to assess the overall condition of the building. These 5 yearly inspections are part of managing our premises effectively and to help implement an effective work plan of repair and maintenance. The inspection was undertaken by Ralph Hilton, a chartered surveyor, who then produced a comprehensive report. Along with previous reports from 2013, 2008 and 2003 it has become clear that there are outstanding issues that need to be addressed and that a significant amount of work needs to be undertaken to both the old and new parts of the building. Given the work required and the costs involved we now need to discern the best course of action to remedy the issues raised.

Our large hall continues to be well used by members of our community for whom it is a blessing. We continue to support the Southport And Area Schools Workers Trust, choral group The Hoghton Players, exercise class Dolly's Bootcamp and local band Rhyming With Orange. During the year we welcomed Amber Family who work with vulnerable families who offered a drop in play time for their service users. The Learning Rooms who support adults with learning difficulties and youth organisation Southport Sea Cadet Corps both made use of the space and the football nets for matches. Sadly, earlier in the year, Compassion Acts made the decision to make alternative arrangements for hosting the foodbank due to inadequate heating and challenges regarding food storage. Although we are disappointed, we do continue to support this valuable mission in other ways.

The Light Lounge continues to support our weekly Place Of Welcome and our Radiate youth group. During the Autumn term we restarted our Compass Group Bible study group using the lounge as our meeting place.

# A Snapshot Of Those Who Used Our Building In 2023



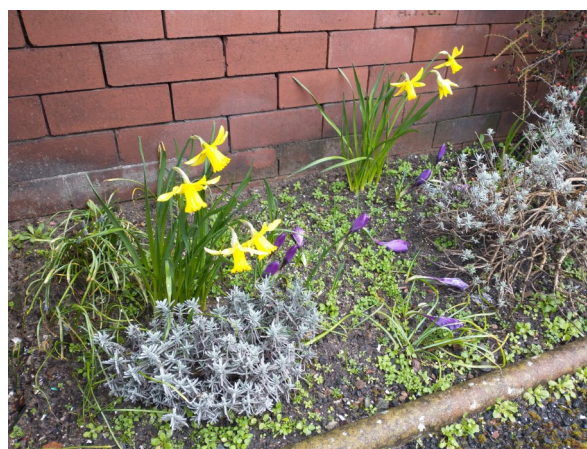
**T H E  
Hoghton Players**



## Landscaping

**Robert Shallcross**

Gardening at the church has taken place most Friday mornings through the year. The major work was tidying the Memorial Garden in order to add new plants given in memory of loved ones. This included removing the membrane from the soil and digging out self seeded shrubs. Thanks to Robert and Carol Carr the weeds have



been removed from all the boundary walls though this, like all aspects of the work, is an ongoing task. Bulbs planted at the back end of 2022 added colour to the larger beds together with some new perennial planting. It is good to receive encouraging comments from passers by and hopefully be a positive influence on the area.

## Places Of Welcome

**Daniel Parkes**

Friday mornings continue to provide respite from the world outside as we open the doors of the lounge and invite folk in to our Place Of Welcome<sup>4</sup>. This is a valuable opportunity to share with one another and hear each others stories over free refreshments. Although there is a wide selection of other activities available, including jigsaw puzzles and board games, talking is the favourite pastime. It's been joked that there is enough material to compile several memoirs which would certainly make for an enlightening read!

The Place Of Welcome is open to all and is a safe space for people to be themselves and to know that they are valued.



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4 Places Of Welcome website: [www.placesofwelcome.org.uk](http://www.placesofwelcome.org.uk)

## Tiny Tots

*Kathryn Johnson & Maureen Dow*

Our numbers fluctuated quite a bit this year although we did gain a few new families but we also lost a number going on to Nursery and School. Our end of term party in July was very quiet numbers wise. We started up again in September to reasonable numbers and they continued to grow up to Christmas when we had a bumper party. As usual we gathered in the Sanctuary where Kathryn told the Christmas story with a PowerPoint presentation and we had a visit from Father Christmas, and of course party food afterwards! We look forward to welcoming new families and getting to know them and old families to get to know them better.

## Radiate

*Daniel & Kim Parkes, Alastair & Kathryn Johnson*

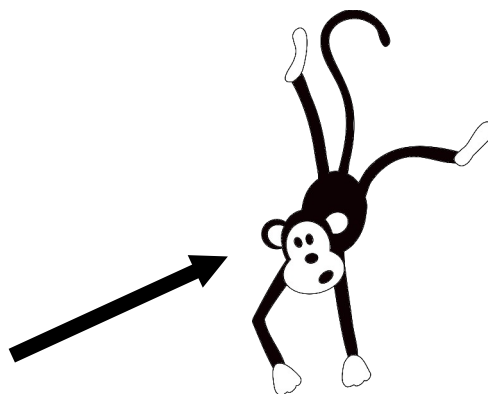
In January 2023 we launched our brand new youth group, called "Radiate", for young people in school years 6 to 10 (ages 11-14). Since then, we have had the pleasure of welcoming 17 young people through our doors, averaging around ten each week. A typical evening begins of some free choice, in which basketball, football and Wii console are popular choices. We also offer a pick and mix style tuck shop which has proved to be a hit.



Throughout the year we have enjoyed specially organised events including Nerf battles, a basketball shoot-out, making pancakes, a paper plane competition, scavenger hunt and an opportunity to explore SASWT's Mission Impossible alongside the youth group from Christ Church. Most evenings finish with some sofa time, in which we chat with the young people about their

weeks and explore different aspects of life and faith. It has been a joy to build relationships with the young people and watch them build relationships with each other.

*Maverick the Monkey, our mascot*



## Mission

### Barbara Cross

Having said goodbye to Tim and Linda Darby we welcomed Michele and Dave Mahon as our link mission workers. Their calling has led them to Peru where they are now involved as lecturers at Trujillo Baptist Seminary. Unfortunately we were unable to meet them when they were last in the UK, but Michele is very good at keeping us updated through the prayer letters and videos which she regularly posts. If you have missed any just visit the BMS World Mission<sup>5</sup> website where you can catch up and rejoice at what God is doing.



Thank you to all those who support the Birthday Scheme<sup>6</sup>. This is where we celebrate the work of BMS World Mission as we celebrate the years that God has given to us. Each card contains a birthday message and an update on some of the projects, as well as an envelope for making a donation. All donations go to helping those in need, including providing sustainable crops in Uganda, education in Nepal, safety for refugees landing in Greece,

enabling people in Thailand to hear the Gospel, and much more. If you would like to take part then please see me and I will happily add your name to the list.

In September our harvest focus was the work of Operation Agri<sup>7</sup> and their “Transforming Farms” project in Tanzania. Following our worship celebration we enjoyed a fellowship meal which included Mchicha, a Tanzanian spinach and peanut curry. From this we were able to make a gift of £200. We also continued to support the Compassion Acts foodbank, collecting 41.8kg of tinned and dry food as well as making a gift of £50.

Throughout December we continued to support the work of Spurgeons Children’s Charity<sup>8</sup>. This year we printed our own “stamps” which we invited people to buy to put on Christmas cards sent within the fellowship. The proceeds from these, along with our Christmas Day offering, meant we were able to make a gift of £200. In the run up to Christmas we also collected donations of gifts to support the Mayor of Sefton’s charity toy appeal. It was wonderful to see all of the presents under the tree before they were taken to the collection point at Asda.

During the year we hosted two coffee mornings, one for BMS World Mission and one for MacMillan Cancer Support<sup>9</sup>. These were both well supported and the home made cakes

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5 BMS World Mission website: [www.bmsworldmission.org](http://www.bmsworldmission.org)

6 Birthday Scheme: [www.bmsworldmission.org/get-involved/fundraising/birthday-scheme](http://www.bmsworldmission.org/get-involved/fundraising/birthday-scheme)

7 Operation Agri website: [www.operationagri.org.uk](http://www.operationagri.org.uk)

8 Spurgeons Children’s Charity website: [www.spurgeons.org](http://www.spurgeons.org)

9 MacMillan Cancer Support website: [coffee.macmillan.org.uk](http://coffee.macmillan.org.uk)

on offer were delicious. We were able to donate £134 and £101 respectively to these causes.

Please remember each of these areas of mission in your prayers.

## Digital Mission & Ministry

*Daniel Parkes*

We started our YouTube channel in March 2020 and it continues to be a significant part of our mission and ministry, reaching people locally, nationally and even globally. As well as being a “shop window” to those beyond our walls it forms a vital link with those who are housebound and unable to attend worship in person. Having been blessed with the resources to livestream we also share this blessing with Linaker Primary School by recording and broadcasting their special events including the year 6 leavers assembly and their Christmas performances.

So, whether it is our own members who are housebound or working shifts, or those looking for a church to join, our livestreams offer a safe and accessible way of joining our fellowship or for simply catching up. If you are interested in the numbers, our YouTube statistics are:

|                               | <b>2023</b><br><i>(January to December)</i> | <b>Total</b><br><i>(To December 2023)</i> |
|-------------------------------|---------------------------------------------|-------------------------------------------|
| <b>Number Of Views:</b>       | 18,067                                      | 47,542                                    |
| <b>Number Of Subscribers:</b> | 68                                          | 224                                       |
| <b>Watch Time (Hours):</b>    | 768.4                                       | 2,740.8                                   |

We also make use of Facebook, X (formerly known as Twitter) and MailChimp as ways of communicating with others. Each week we produce an email bulletin with reflections, links to the livestream and other resources, updates, prayer points and even jokes. This is distributed by MailChimp to those who freely subscribe to this service. These posts are also made to Facebook and X to enable those who don't yet subscribe to know who we are as church and the things that we are doing.

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*Taste and see that the Lord is good.  
Oh, the joys of those who take refuge in him!*

*Psalms 34:8 (New Living Translation)*



Scarisbrick New Road  
Baptist Church  
~~~~~ Southport ~~~~~

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

FINANCIAL STATEMENTS AND TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 - 4 |
| Independent examiner's report | 5 |
| Statement of financial activities | 6 |
| Balance sheet | 7 |
| Notes to the financial statements | 8 - 13 |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees: Rev Daniel Parkes (Chair)
Barbara Cross
Mark Hibell
Kathryn Johnson

Secretary: Kathryn Johnson

Treasurer: ** position currently vacant **

Charity number: 1190214

Charity Address: Scarisbrick New Road Baptist Church
Scarisbrick New Road
Southport
PR8 6PU

Independent Examiners: Lifestyles Accountancy Limited
39 Kirklees Road
Southport
PR8 4RB

Bankers: NatWest
130 Lord Street
Southport
PR9 0AE

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees submit their annual report and financial statements for the year ended 31 December 2023. The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a Charitable Incorporated Organisation which was registered on 2 July 2020. It is governed by its Constitution which was last amended on 13 February 2020.

Recruitment and appointment of the trustees

The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees when necessary, subject to the conditions set out in the governing document. Nominations are further sought from church members.

Appointment is made by voting on those nominated at an ordinary church meeting. Candidates who receive votes from at least 50% of members voting are appointed as trustees.

Each calendar year one third (or if not a multiple of three, the number nearest to one third) of the current trustees shall retire from office.

Trustee induction and training

The current board of trustees will provide any new trustee with an overview of the timetable of board meetings, copies of the recent minutes of meetings, the recent reports and accounts and explain their general and specific responsibilities.

Ongoing training is provided by the board of trustees as and when the need arises.

Risk management

The condition of the building following the latest quinquennial building inspection is a major priority for the foreseeable future.

Organisational structure

Scarisbrick New Road Baptist Church is governed by its board of trustees that are responsible for the strategic direction and policy of the charity.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES AND ACTIVITIES

Objects of the charity

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith according to the principles of the Baptist denomination. The charity may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

ACHIEVEMENTS AND PERFORMANCE

Review and summary of the year

Throughout the year the charity has maintained the provision of public worship and prayer on a weekly basis.

FINANCIAL REVIEW

Principal funding sources

The principal sources of funding for the charity continue to be donations from the church congregation in addition to some giving from other Christian groups.

During the year the charity received income of £57,996 (2022 - £49,128) and spent £71,878 (2022 - £54,900) and as a result produced a deficit of £13,882 (2022 - £5,772). This deficit was mostly attributable to the large increase in the cost of gas and electricity in the year of a little over £12,900. Without this additional cost the ongoing deficit position had reduced well.

Reserves policy

In order to maintain the day to day running of the charity the trustees have agreed that an amount of no less than 6 months running costs should be available in reserves at any one point in time. They have also considered the need to set aside funding to cover potential property repairs and redevelopment following the most recent quinquennial building inspection, dated May 2023.

The trustees have designated £40,000 as the emergency reserve which will cover a period of 6 months expenditure. This is held in a 95 day notice account with NatWest.

The trustees have also designated £50,000 as the seed fund for building maintenance and redevelopment. This is held in a 1 year deposit account with the Baptist Union Corporation.

In the year to 31 December 2023 the amount available in free, unrestricted reserves was £69,155 (2022 - £143,037) which is expected to cover expected annual deficits and unexpected expenditure in the short term.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

PLANS FOR FUTURE PERIODS

General plans

The charity will continue its operations throughout the year and look to expand on its operations to bring the gospel of Jesus Christ to more people.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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. 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.

This report was approved by the board of trustees on 12 February 2024 and signed on its behalf by:



.....
Rev Daniel Parkes - trustee

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the financial statements of the charity for the year ended 31 December 2023, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 our examination, no matter has come to our attention:

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



Daniel Styles (Independent examiner)

for and on behalf of Lifestyles Accountancy Limited

Dated: 16 February 2024

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

| | Notes | Unrestricted
funds
2023
£ | Restricted
funds
2023
£ | Total
funds
2023
£ | Total
funds
2022
£ |
|---------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOME | | | | | |
| Income from generated funds: | | | | | |
| Voluntary income: | | | | | |
| Donations and gifts | 2 | 38,901 | 2,064 | 40,965 | 38,977 |
| Activities for generating funds: | | | | | |
| Rental income | 3 | 13,768 | - | 13,768 | 9,881 |
| Investment income | 4 | 3,263 | - | 3,263 | 270 |
| TOTAL INCOME | | 55,932 | 2,064 | 57,996 | 49,128 |
| EXPENDITURE | | | | | |
| Charitable activities | 5 | 69,714 | 2,064 | 71,778 | 54,800 |
| Governance costs | 6 | 100 | - | 100 | 100 |
| TOTAL EXPENDITURE | | 69,814 | 2,064 | 71,878 | 54,900 |
| NET (EXPENDITURE) FOR THE YEAR | | (13,882) | - | (13,882) | (5,772) |
| Fund balances at 1 January 2023 | | 748,037 | 1,725 | 749,762 | 755,534 |
| Fund balances at 31 December 2023 | | 734,155 | 1,725 | 735,880 | 749,762 |

The notes on pages 8 - 13 form part of these financial statements.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

BALANCE SHEET

AS AT 31 DECEMBER 2023

| | Notes | Total funds
2023
£ | Total funds
2022
£ |
|----------------------------|--------|--------------------------|--------------------------|
| FIXED ASSETS | | | |
| Property | 7 | 575,000 | 575,000 |
| | | <u>575,000</u> | <u>575,000</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 160,980 | 174,862 |
| | | <u>160,980</u> | <u>174,862</u> |
| CURRENT LIABILITIES | | | |
| Accrued costs | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| NET CURRENT ASSETS | | <u>160,880</u> | <u>174,762</u> |
| TOTAL NET ASSETS | | <u><u>735,880</u></u> | <u><u>749,762</u></u> |
| FUNDS | | | |
| Restricted funds | | 1,725 | 1,725 |
| Unrestricted funds | 9 & 10 | 69,155 | 143,037 |
| Designated funds | | 665,000 | 605,000 |
| TOTAL FUNDS | | <u><u>735,880</u></u> | <u><u>749,762</u></u> |

Approved and signed on behalf of the board on 12 February 2024 by:



.....
Rev Daniel Parkes - trustee

The notes on pages 8 - 13 form part of these financial statements.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

a Basis of preparation

The financial statements have been prepared in accordance with "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 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

b Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

c Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

d Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES (continued)

e Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

f Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

Tangible fixed assets represent the valuation of properties owned by the charity when it transferred from a trust to a CIO. The valuation has been undertaken by the trustees at open market value.

2 VOLUNTARY INCOME

| | Unrestricted
funds
2023
£ | Restricted
funds
2023
£ | Total
funds
2023
£ | Total
funds
2022
£ |
|-----------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations and gifts: | | | | |
| Loose collection | 5,360 | - | 5,360 | 5,098 |
| Standing orders and online | 25,511 | - | 25,511 | 22,747 |
| Envelopes | 825 | - | 825 | 1,510 |
| Gift aid recovered | 5,639 | - | 5,639 | 4,704 |
| Raised for good causes | - | 810 | 810 | 550 |
| Grants received | - | - | - | 2,225 |
| Other income | 1,566 | 1,254 | 2,820 | 2,143 |
| | 38,901 | 2,064 | 40,965 | 38,977 |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 ACTIVITIES FOR GENERATING FUNDS

| | Unrestricted
funds
2023
£ | Restricted
funds
2023
£ | Total
funds
2023
£ | Total
funds
2022
£ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Rental income: | | | | |
| Rent of 60 Bedford Road | 6,483 | - | 6,483 | 5,086 |
| Dollys Bootcamp | 3,720 | - | 3,720 | 2,130 |
| Southport and Area SWT | 1,000 | - | 1,000 | 1,000 |
| Hoghton Players Society | 1,000 | - | 1,000 | 1,280 |
| Other lettings received | 1,565 | - | 1,565 | 385 |
| | <hr/> 13,768 | - | <hr/> 13,768 | <hr/> 9,881 <hr/> |

4 INVESTMENT INCOME

| | Unrestricted
funds
2023
£ | Restricted
funds
2023
£ | Total
funds
2023
£ | Total
funds
2022
£ |
|------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Bank interest received | 3,263 | - | 3,263 | 270 |
| | <hr/> 3,263 | - | <hr/> 3,263 | <hr/> 270 <hr/> |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

5 COSTS OF CHARITABLE ACTIVITIES

| | Unrestricted
funds
2023
£ | Restricted
funds
2023
£ | Total
funds
2023
£ | Total
funds
2022
£ |
|----------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Ministry costs: | | | | |
| Ministers stipend | 26,500 | - | 26,500 | 24,750 |
| Housing allowance | 7,134 | - | 7,134 | 6,480 |
| Pension, NI and other on-costs | 3,363 | - | 3,363 | 4,582 |
| Pension deficiency payments | 12 | - | 12 | 2,192 |
| Events | - | 1,254 | 1,254 | - |
| Ministry expenses | 1,897 | - | 1,897 | 1,783 |
| | 38,906 | 1,254 | 40,160 | 39,787 |
| Rental property costs: | | | | |
| Insurance | 348 | - | 348 | 293 |
| | 348 | - | 348 | 293 |
| Church upkeep costs: | | | | |
| Maintenance | 3,737 | - | 3,737 | 1,922 |
| Heat and light | 15,335 | - | 15,335 | 2,391 |
| Water | 652 | - | 652 | 361 |
| Insurance | 3,081 | - | 3,081 | 2,996 |
| Telephone and internet | 428 | - | 428 | 385 |
| Painting, postage and stationery | 422 | - | 422 | 417 |
| Subscriptions | 1,046 | - | 1,046 | 903 |
| Cleaning | - | - | - | 50 |
| Other costs | 50 | - | 50 | - |
| | 24,751 | - | 24,751 | 9,425 |
| Mission and giving: | | | | |
| BUGB - Home mission | 2,588 | - | 2,588 | 1,790 |
| Baptist World mission | 3,105 | - | 3,105 | 2,175 |
| Gifts from church funds | 16 | 810 | 826 | 1,330 |
| | 5,709 | 810 | 6,519 | 5,295 |
| | 69,714 | 2,064 | 71,778 | 54,800 |

6 GOVERNANCE COSTS

| | Unrestricted
funds
2023
£ | Restricted
funds
2023
£ | Total
funds
2023
£ | Total
funds
2022
£ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent examination | 100 | - | 100 | 100 |
| | 100 | - | 100 | 100 |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

7 FIXED ASSETS (at valuation)

| | Total
funds
2023
£ | Total
funds
2022
£ |
|-----------------|---------------------------------------|---------------------------------------|
| Church property | 400,000 | 400,000 |
| 60 Bedford Road | 175,000 | 175,000 |
| | <u>575,000</u> | <u>575,000</u> |

8 TRUSTEES REMUNERATION

Rev Daniel Parkes received a total of £33,634 (2022 - £31,230) in wage costs for his work in the day to day operation of the charity but not in any respect in connection with his role as trustee. No other trustee received any remuneration or expenses.

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted
funds
£ | Restricted
funds
£ | Total
funds
£ |
|---------------------|-------------------------------------|-----------------------------------|------------------------------|
| Fixed assets | 575,000 | - | 575,000 |
| Current assets | 160,980 | 1,725 | 162,705 |
| Current liabilities | (100) | - | (100) |
| | <u>735,880</u> | <u>1,725</u> | <u>737,605</u> |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

10 FUNDS

| | Balance at
1 Jan 23
£ | Incoming
Resources
£ | Resources
Expended
£ | Balance at
31 Dec 23
£ |
|--------------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| Restricted funds: | | | | |
| BMS birthday scheme | - | 280 | (280) | - |
| Special collections | - | 530 | (530) | - |
| Event tickets | - | 1,254 | (1,254) | - |
| Nathaniel Reynor Trust | 1,725 | - | - | 1,725 |
| | <u>1,725</u> | <u>2,064</u> | <u>(2,064)</u> | <u>1,725</u> |

These restricted funds represent specific donations received by the charity to be set aside for specific purposes and the Nathaniel Reynor Trust was monies received to fund the Sanctuary re-decoration in the year although has subsequently been granted permission to convert this into funds for the purchase of a defibrillator machine.

| | Balance at
1 Jan 23
£ | Transfers In
and (Out)
£ | Incoming
Resources
£ | Resources
Expended
£ | Balance at
31 Dec 23
£ |
|----------------------------|-----------------------------|--------------------------------|----------------------------|----------------------------|------------------------------|
| Unrestricted funds: | | | | | |
| Designated funds: | | | | | |
| Audio visual equipment | 10,000 | (10,000) | - | - | - |
| Building maintenance | - | 50,000 | - | - | 50,000 |
| Emergency reserve | - | 40,000 | - | - | 40,000 |
| Property assets | 575,000 | - | - | - | 575,000 |
| Sanctuary redecoration | 20,000 | (20,000) | - | - | - |
| | <u>605,000</u> | <u>60,000</u> | <u>-</u> | <u>-</u> | <u>665,000</u> |
| General funds: | 143,037 | (60,000) | 55,932 | (69,814) | 69,155 |
| | <u>748,037</u> | <u>-</u> | <u>55,932</u> | <u>(69,814)</u> | <u>734,155</u> |

The designated funds represent unrestricted funds that have been designated by the trustees to be set toward the expected costs as described but not used by the year end. The property asset designated fund represents the value of the properties held on the balance sheet.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the financial statements of the charity for the year ended 31 December 2023, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 our examination, no matter has come to our attention:

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



Daniel Styles (Independent examiner)

for and on behalf of Lifestyles Accountancy Limited

Dated: 16 February 2024

SCARISBRICK NEW ROAD BAPTIST CHURCH

England & Wales - Charity number 1190214

Accounts



**Annual Report
2021 & 2022**

Table of Contents

| | |
|---|----|
| Legal And Administrative Information..... | 3 |
| Charity Trustees..... | 4 |
| Who We Are..... | 5 |
| Secretary's Report..... | 6 |
| Minister's Report..... | 7 |
| Safeguarding..... | 11 |
| Our Building..... | 12 |
| Mission Partners..... | 13 |
| Places Of Welcome..... | 14 |
| Tiny Tots..... | 14 |
| YouTube..... | 14 |

Legal And Administrative Information

| | |
|-----------------------------------|--|
| Name Of Charity: | Scarbrick New Road Baptist Church |
| Address: | Scarbrick New Road
Southport
PR8 6PU |
| Phone Number: | 01704 501673 |
| Website: | www.southportbaptist.org.uk |
| Email Address: | info@southportbaptist.org.uk |
| Registered Charity Number: | 1190214 |
| Banking Services: | NatWest
130 London Street
Southport
PR9 0AE |
| Independent Examiner: | Lifestyles Accountancy Limited
39 Kirklees Road
Southport
PR9 4RB |
| Property Trustees: | The Baptist Union Corporation
Baptist House
PO Box 44
129 Broadway
Didcot
Oxfordshire
OX11 8RT |
| Governing Document: | Constitution adopted 13 th February 2020 |

Charity Trustees

Trustees are appointed by the church to serve the church in a leadership capacity to ensure good governance and stewardship of the charity's resources. The charity trustees are comprised of; the minister/s (where in place), elders (where in place), deacons, the secretary and the treasurer. Where there is no named secretary or treasurer, all of the trustees bear the responsibility for sharing these roles.

| Name | Role | Status |
|-------------------------|----------------|-----------------------------------|
| Rev. Daniel Parkes | Minister/Chair | Active (Appointed September 2017) |
| Mrs. Kathryn Johnson | Secretary | Active (Appointed February 2020) |
| Mrs. Barbara Cross | Deacon | Active (Appointed May 2022) |
| Mr. Mark Hibell | Deacon | Active (Appointed November 2022) |
| Mr. Robert Poole | Treasurer | Stood Down November 2021 |
| Mr. Gareth Potter | Secretary | Stood Down November 2021 |
| Mr. John Sullivan | Treasurer | Stood Down April 2022 |
| Miss. Mary Brocklehurst | Deacon | Stood Down November 2022 |

Our Current Trustees



Rev. Daniel Parkes
Minister



Mrs. Kathryn Johnson
Secretary



Mrs. Barbara Cross
Mission



Mr. Mark Hibell
Safeguarding

Who We Are

Scarisbrick New Road Baptist Church (hereafter referred to as the church) is made up of people from all walks of life who choose to share our lives together as one big family, joined together through our faith in Jesus Christ. As a church and registered charity, our purpose is to advance the Christian faith according to the principles of the Baptist tradition. To help us achieve this we are associated with Baptists Together¹ at a national level, along with the North West Baptist Association² at a regional level. Across Southport and the wider Merseyside area we also work alongside other churches of different denominations, as well as other Christian charities, to further support and enhance our aims and objectives. Our church community meets regularly for worship as well as to support one another and our wider community through a range of activities and initiatives. We raise funds primarily through donations made by our church community, and occasionally through grant applications from organisations sympathetic to our aims, in order to financially support the work we undertake.

As a member of the Baptist Union the church subscribes to the Baptist Union's Declaration of Principle:

- That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.
- That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Spirit, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to the Scriptures; was buried, and rose again on the third day'.
- That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world.

1 Baptists Together website: www.baptist.org.uk

2 North West Baptist Association website: www.nwba.org.uk

Secretary's Report

As a Baptist Church we democratically run our Church by a voting process to appoint members of the church to serve as trustees. This group of people meet monthly to discuss the day to day running of the church. Any business that needs to be voted on is taken to a Church Meeting, which takes place quarterly throughout the year. A quorum needs to be formed out of the Church Members attending that meeting for a vote to be taken. Minutes of both Trustee and Church Meetings are taken and kept. Financial statements are also given at each Church Meeting.

There is a weekly Sunday morning time of worship, which will include singing, prayers, reading from the Bible and a sermon, after which there is time for the fellowship to socialise with one another over refreshments. The Church has a safe space cafe that opens every Friday morning (in our lounge) with the opportunity for people to chat, have refreshments, read, play board games or do a jigsaw puzzle. For families in the town there is a weekly parent and



Parent & Toddler Group

toddler group open to all where children can play in a safe environment and parents can chat and enjoy refreshments. Currently there are 15 to 20 families who attend this morning group which takes place our Large Hall. The hall is also used in the evenings by The Houghton Players, a local musical society, for their rehearsals. Other users of our building include the Southport And Area Schools Workers Trust (SASWT) who have their offices, storage areas and filming studio in the building, as well as a local band who use a room for rehearsals.



House Of Games

During the school half-term holidays we have hosted a number of "House of Games" events where we invited our local community to join us to play board games, make crafts & build Lego creations. We're looking forward to hosting more events like this to continue building relationships with the community around our building and further afield.

Minister's Report

In 2021, with the continued uncertainty surrounding the global coronavirus pandemic, many of our celebrations and activities took place virtually through the adoption of technology. Like many other churches we relied heavily on video conferencing, using Zoom to help us maintain our connections with one another. Alongside this, our weekly celebrations were livestreamed via YouTube³, not only supporting and blessing our own church family, but blessing others who have also viewed these videos. This has proved to be a valuable aspect of our ministry and mission, and one which we have continued, even when returning to meeting in person in May 2021. Despite the additional safeguards that were put in place upon our return, it was a very welcome experience to meet together physically as this had been much missed. In 2022 we entered the "Tales Of Technology" competition run by the Baptist Insurance Company. The aim of the competition was to showcase how churches had adopted technology to support their mission and ministry. We were delighted to receive the news that we had won the first prize for our region, receiving £500 and a box of goodies.

Our musical group have continued to produce recordings of popular hymns and songs in order to support the church in our worship when we have been unable to sing due to the restrictions. These have been a blessing not only to our fellowship but to the wider church as others have been able to make use of them in their own worship celebrations. For Christmas 2021 we hosted "Carols By Carlight" in our church car park, inviting the local community to join us to share the joy of Christmas through carols, mince pies and hot chocolate. Like the previous year, we



Livestreaming Equipment



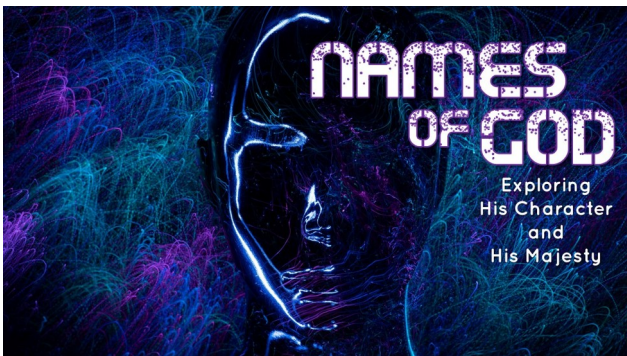
Carols By Carlight

were able to livestream this further afield. Through the use of the technology we were able to support Linaker Primary School by not only hosting their Christmas performances for Key Stage 1 children, but through livestreaming these to their families who were unable to attend in person. We continued to support the school for their Christmas 2022 nativities.

Throughout the last two years we have enjoyed a variety of preaching and teaching topics. We

3 The Church YouTube Channel: <https://www.youtube.com/@southportbaptist>

started by reflecting on the year ahead being one filled with hope before exploring more about who Jesus is, making use of the E100 Essential Jesus resources. In a twist of irony, Pentecost was celebrated by returning to the building and gathering physically once again. After a period of almost 18 months this was welcome but also presented the challenge of how these gatherings might work. However, being back together meant that it was easier to invite others to preach and share God's word, including our regional minister and members of the congregation who offered both one-off messages as well as supporting longer preaching series. I am grateful for their continued support in this valuable area of ministry. Our topics of focus included the names of God, evangelism as we reflected on passing on the baton of faith, and the Old Testament books of Ezra and Nehemiah.



In 2022 our main preaching and teaching topic has been the Gospel of Mark, which we diligently worked our way through over the course of 26 weeks. Following the sad news of the death of Her Majesty Queen Elizabeth in September 2022, our focus on the Sunday was on the Majesty Of A Faithful Life and how, if Hebrews chapter 11 were to be written today, the Queen would no doubt have been included in the list of heroes of the faith. Our

next mini-series was based on the Frontline Sundays resource from LICC (London Institute Of Contemporary Christianity) which challenged how we view and approach mission in the places that God has called us during the week.

However, our highlight of 2022 had to be our baptismal celebration on 25th September where we supported Linda and Kath as they were baptised. Following a period of some 16 years since our last baptisms, this really was a celebration, followed by sharing a meal in our newly laid out lounge. This was a really encouraging time that filled us with joy and we can't wait for our next baptism. We have also welcomed two new members to our church family, as we entered into covenant relationships with Robert Shallcross and Kath Rutter.



Baptism Celebration Meal

Also in 2022 we hosted Linaker Primary School's end of year production of The Amazing Adventures Of Super Stan. With their first choice venue falling through, we came to their rescue and ensured that they could celebrate their achievements. They were ever so grateful and were thrilled at our hospitality, even going as far as providing them with a theatre, complete with lighting, in which to perform.



SASWT Celebration

We also hosted the annual Southport And Area Schools Workers Trust celebration on Sunday 18th September as we reflected on the valuable work Tabz, Hettie and the team of volunteers do to share the love and good news of Jesus with the young people across town. In the run up to Easter we also hosted Mission Impossible, the first "live" event since the lockdowns, inviting several hundred primary school pupils to learn about the Easter story in a fully interactive experience. In September Alastair and I joined with people

from churches across Southport to learn more about youth work through the Youthscape Essentials course. This was done with the intention of starting our own youth group in the very near future.

We have continued to make use of MailChimp to provide a weekly update of news, reflections, jokes and prayer points, as well as links to our YouTube livestream. This continues to be useful resource and helps to promote the church through our social media channels on Facebook and Twitter.

In May 2022 we joined the wider Baptist family as we virtually joined in with the Sunday Celebration livestream from the Baptist Assembly. It is amazing to see how technology has enabled us to connect in this way so that many of use can be encouraged by the conference instead of just a handful. Although not reliant on technology, the end of 2022 saw a small band of us share Christmas carols with residents of The Willows nursing home which was greatly appreciated by them.

Sadly during the last two years we have have hosted several funerals. In 2021 we said a said a very sad farewell to Jean Carr who very much regarded church as her spiritual home and who had faithfully served in many capacities over the years. We also celebrated the lives of Don Harvey and Paul Crispus-Jones, both of whom had family connections with the church. In 2022 we gave thanks for Bert Rothwell and Muriel Davies, both of whom were much loved and valued members of our church family who will be sorely missed. We also hosted Living Fellowship as they celebrated the life of Samuel Lathom who's life was tragically cut short. Although these are emotional times, it is good that we have been able to support the families and friends of those who have died, reflecting the hospitality, love and compassion of Jesus.



The Adventures Of Super Stan



The Baptist Assembly Livestream



Harvest 2022 Display



Mission Impossible 2022

Safeguarding

We continue to take the safeguarding of children and vulnerable adults seriously, ensuring that our safeguarding policy is implemented and reviewed annually. Our policy is based on the model policy produced by Baptists Together and edited to reflect our own circumstances. The shortened policy statement is displayed around the church building and each person working with children and/or vulnerable adults has a copy of the full safeguarding policy. Copies of the policy are available on request from the church office and freely available on the church website.⁴

Alongside our minister, the safeguarding team comprises of:

| | |
|---|------------------|
| Designated Person For Safeguarding: | Mrs. Kim Parkes |
| Deputy Designated Person For Safeguarding: | Mrs. Maureen Dow |
| Safeguarding Trustee: | Mr. Mark Hibell |



Mrs. Kim Parkes



Mrs. Maureen Dow



Mr. Mark Hibell

No safeguarding incidents were reported for 2021 or 2022 and no significant changes needed to be made to the safeguarding policy other than changing the name of the safeguarding trustee. All new trustees have received DBS (Disclosure And Barring Service) checks and existing DBS records of trustees and workers are up-to-date.

Our list of document checkers for the DBS application process include the designated person for safeguarding, the deputy designated person for safeguarding, the safeguarding trustee and the minister.

⁴ Church policies: www.southportbaptist.org.uk/policies

Our Building

Our church building has existed since April 1966 and came about through the amalgamation of two other Baptist churches, these being The Tabernacle and Houghton Street Baptist Church, both of which were themselves established in the late 1800's.

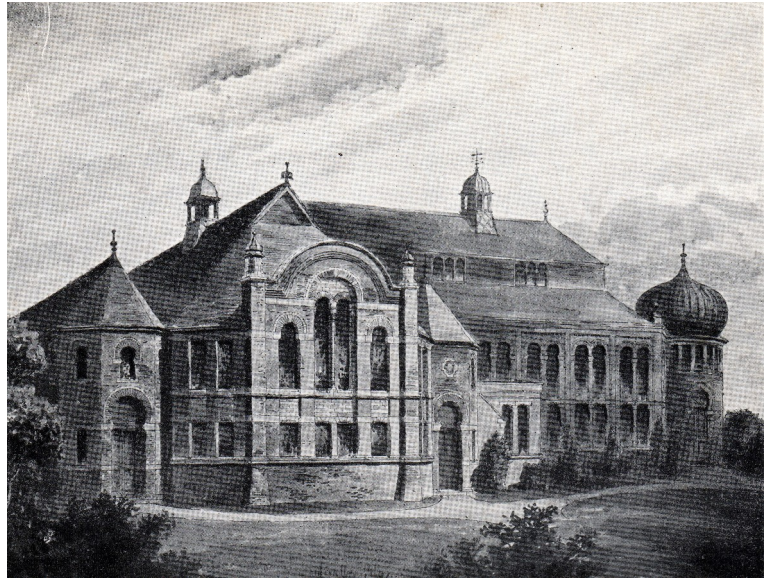
Part of the original Tabernacle remains, comprising of a kitchen, toilets, sports hall, lounge and assorted smaller rooms over two floors. The more modern part of the building comprises of our main auditorium along with toilets, a meeting room and office. Our rooms are used by the church for

our weekly Sunday celebrations as well as being used by community groups including the Southport And Area Schools Workers Trust, Compassion Acts and the Houghton Players.

Overall the buildings are in reasonable condition for their age with ongoing maintenance undertaken to ensure that it continues to be safe and secure. During the lockdowns we made regular checks to ensure that the building was safe and secure. Part of the plaster on the large hall ceiling did fall down resulting in a large hole and unsecured plaster in one section. This was repaired by a local roofer using plasterboard and the rest of the roof was inspected to ensure that it was safe. During the lockdowns we took the opportunity to redecorate the Sanctuary toilets and vestibule to make this more welcoming. Hand towels

were replaced with paper towel dispensers in all of the toilets and sanitiser dispensers were installed around the building. The audio visual equipment was relocated from the middle of the Sanctuary to the rear and new electrical sockets were installed by a local electrician to provide power for it all, as well as for a hot water urn.

The small hall has been reconditioned and made more welcoming, with the addition of sofas and decorations. To reflect our desire to be a beacon of hope, it is now called The Light Lounge. This room is integral to



The Tabernacle (Early 1900's)



The Reconditioned Pool Table

our weekly Place Of Welcome, Compassion Acts for the Foodbank and Radiate, our new youth group. Despite the challenge it presented, the pool table has been relocated from upstairs to the lounge and recovered to make it a valuable addition to this space.

With the repairs to the hall ceiling in 2021, and following our discussion at our March 2022 church meeting, we have been able to move forward with letting our hall to members of our local community. It has been a pleasure to support Jess from Dollys Bootcamp and Lucy from Sweaty Mamas, who have been regular users of our facilities. Local band Rhyming With Orange, choral group the Houghton Players, Compassion Acts and the Southport And Area School Workers Trust also continue to call our building home.



Mission Partners

Our main mission partners are BMS World Mission.⁵ Through them we supported Tim and Linda Darby and their work in Uganda, specialising in the provision of clean water and advocacy work. In 2021 we were encouraged by their “virtual” visit on Zoom, hearing about their work and how we might support them through prayer. In June 2022 we were able to welcome Tim personally as he visited with us and shared his and Linda’s news of their work and next steps as they looked to return to the UK following their assignment.

Following a consultation with the church to find out what area of ministry we would like to support and what part of the world we wanted to focus on we put our thoughts to BMS. They provided the details for our new partners Dave and Michele Mahon who are working in Peru and we look forward to getting to know them and their family better.

At harvest our focus was on supporting the work of Operation Agri⁶ and we heard about their “Go For Growth” project in Uganda. At Christmas we continued to support the work of Spurgeons Children’s Charity⁷, with our Christmas Day offering being given to their work. We also collected donations of gifts to support the Mayor’s charity.

5 BMS World Mission website: www.bmsworldmission.org

6 Operation Agri website: www.operationagri.org.uk

7 Spurgeons Children’s Charity website: www.spurgeons.org

Places Of Welcome

As we emerged from the lockdowns, we re-opened our Place Of Welcome⁸ in September 2021. We applied for and received a modest grant from Living Well Sefton to support our re-opening which was a huge blessing. This grant enabled us to invest in refreshments, equipment, publicity and a wide selection of board games to help those who live alone or in isolation by encouraging them to join a community group and make new friends. In 2022 the Place Of Welcomed moved into the Light Lounge where it is open weekly on a Friday morning.



Our Place Of Welcome

Tiny Tots

Our TinyTots toddler group started back in September 2022 and has attracted between 15 and 20 families. We meet on Wednesday mornings between 9:30am and 11:00am and enjoy play time with our massive selection of toys, snack time and singing time. In line with other increases, we have had to increase the cost of each session to £2 per family but this has been supported by our guests who love being able to come.

YouTube

Our YouTube channel continues to be a major online presence, acting as a “shop window” to those beyond our walls. Whether it is our own members who are housebound or working shifts, or those looking for a church to join, our livestreams offer a safe and accessible way of joining our fellowship or for simply catching up. For those interested in the numbers, our YouTube statistics for 2021 and 2022 were:

| | 2021 | 2022 | Combined |
|-----------------------------------|--------|--------|----------|
| Number Of Views: | 10,273 | 15,508 | 25781 |
| Number Of New Subscribers: | 42 | 84 | 126 |
| Watch Time (Hours): | 696.4 | 688.7 | 1385.1 |

8 Places Of Welcome website: www.placesofwelcome.org.uk



Scarisbrick New Road
Baptist Church
~~~~~ Southport ~~~~~

**SCARISBRICK NEW ROAD BAPTIST CHURCH CIO**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

|                                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and administrative information | 1           |
| Trustees' report                     | 2 - 4       |
| Independent examiner's report        | 5           |
| Statement of financial activities    | 6           |
| Balance sheet                        | 7           |
| Notes to the financial statements    | 8 - 12      |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 31 DECEMBER 2022

**Trustees:** Rev Daniel Parkes  
Mary Brocklehurst - resigned 22 November 2022  
Barbara Cross - appointed 22 April 2022  
Mark Hibell - appointed 22 November 2022  
John Sullivan - resigned 22 April 2022  
Kathryn Johnson

**Secretary:** Kathryn Johnson

**Treasurer:** John Sullivan - resigned 22 April 2022

**Charity number:** 1190214

**Charity Address:** Scarisbrick New Road Baptist Church  
Scarisbrick New Road  
Southport  
PR8 6PU

**Independent Examiners:** Lifestyles Accountancy Limited  
39 Kirklees Road  
Southport  
PR8 4RB

**Bankers:** NatWest  
130 Lord Street  
Southport  
PR9 0AE

# **SCARISBRICK NEW ROAD BAPTIST CHURCH CIO**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees submit their annual report and financial statements for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a Charitable Incorporated Organisation which was registered on 2 July 2020. It is governed by its Constitution which was last amended on 13 February 2020.

### **Recruitment and appointment of the trustees**

The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees when necessary, subject to the conditions set out in the governing document. Nominations are further sought from church members.

Appointment is made by voting on those nominated at an ordinary church meeting. Candidates who receive votes from at least 50% of members voting are appointed as trustees.

Each calendar year one third (or if not a multiple of three, the number nearest to one third) of the current trustees shall retire from office.

### **Trustee induction and training**

The current board of trustees will provide any new trustee with an overview of the timetable of board meetings, copies of the recent minutes of meetings, the recent reports and accounts and explain their general and specific responsibilities.

Ongoing training is provided by the board of trustees as and when the need arises.

### **Risk management**

As part of a risk review, the trustees have concluded that the following are priorities for the coming year:

- Continued training in connection with safeguarding children and vulnerable adults;
- Training in connection with food hygiene;
- Training in connection with first aid;
- Minimising expenditure on heating through upgrade of current heating system;
- Implement a new accountancy system using FreeAgent; and
- Implement additional ways to raise funds

### **Organisational structure**

Scarisbrick New Road Baptist Church is governed by its board of trustees that are responsible for the strategic direction and policy of the charity.

# **SCARISBRICK NEW ROAD BAPTIST CHURCH CIO**

## **TRUSTEES' REPORT (continued)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

### **OBJECTIVES AND ACTIVITIES**

#### **Objects of the charity**

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith according to the principles of the Baptist denomination. The charity may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Review and summary of the year**

Throughout the year the charity has maintained the provision of public worship and prayer on a weekly basis.

### **FINANCIAL REVIEW**

#### **Principal funding sources**

The principal sources of funding for the charity continue to be donations from the church congregation in addition to some giving from other Christian groups.

#### **Reserves policy**

In order to maintain the day to day running of the charity the trustees have agreed that an amount of no less than 3 months running costs should be available in reserves at any one point in time. They have also considered the need to set aside funding to cover potential property repairs and capital costs from time to time. The trustees conclude that this accumulates to an amount of

In the year to 31 December 2022 the amount available in free, unrestricted reserves was £173,037 (2021 - £180,534). This level is much more than is the calculated minimum because it was accumulated from a historical legacy and will be used to cover expected annual deficits for the short term.

All funds currently held by the charity are unrestricted.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

### PLANS FOR FUTURE PERIODS

#### General plans

The charity will continue its operations throughout the year and look to expand on its operations to bring the gospel of Jesus Christ to more people.

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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. 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.

This report was approved by the board of trustees on 21 May 2023 and signed on its behalf by:



.....  
**Rev Daniel Parkes - trustee**

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

### FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the financial statements of the charity for the year ended 31 December 2022, which are set out on pages 6 to 12.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 our examination, no matter has come to our attention:

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



**Daniel Styles (Independent examiner)**  
for and on behalf of Lifestyles Accountancy Limited

**Dated:** 26 May 2023

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

|                                                  | Notes | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|--------------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                        |       |                                    |                                  |                             |                             |
| Incoming resources from generated funds:         |       |                                    |                                  |                             |                             |
| Voluntary income:                                |       |                                    |                                  |                             |                             |
| Donations and gifts                              | 2     | 36,972                             | 2,275                            | 39,247                      | 28,356                      |
| Activities for generating funds:                 |       |                                    |                                  |                             |                             |
| Rental income                                    | 3     | 9,881                              | -                                | 9,881                       | 10,727                      |
| <b>TOTAL INCOMING RESOURCES</b>                  |       | <b>46,853</b>                      | <b>2,275</b>                     | <b>49,128</b>               | <b>39,083</b>               |
| <b>RESOURCES EXPENDED</b>                        |       |                                    |                                  |                             |                             |
| Charitable activities                            | 4     | 54,250                             | 550                              | 54,800                      | 53,600                      |
| Governance costs                                 | 5     | 100                                | -                                | 100                         | 100                         |
| <b>TOTAL RESOURCES EXPENDED</b>                  |       | <b>54,350</b>                      | <b>550</b>                       | <b>54,900</b>               | <b>53,700</b>               |
| <b>NET (OUTGOING) RESOURCES<br/>FOR THE YEAR</b> |       | <b>(7,497)</b>                     | <b>1,725</b>                     | <b>(5,772)</b>              | <b>(14,617)</b>             |
| Fund balances at 1 January 2022                  |       | 890,534                            | -                                | 890,534                     | 905,151                     |
| Fund balances at 31 December 2022                |       | <b>883,037</b>                     | <b>1,725</b>                     | <b>884,762</b>              | <b>890,534</b>              |

The notes on pages 8 - 12 form part of these financial statements.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## BALANCE SHEET

AS AT 31 DECEMBER 2022

|                            | Notes | Total funds<br>2022<br>£ | Total funds<br>2021<br>£ |
|----------------------------|-------|--------------------------|--------------------------|
| <b>FIXED ASSETS</b>        |       |                          |                          |
| Property                   | 6     | 710,000                  | 710,000                  |
|                            |       | <u>710,000</u>           | <u>710,000</u>           |
| <b>CURRENT ASSETS</b>      |       |                          |                          |
| Cash at bank and in hand   |       | 174,862                  | 180,634                  |
|                            |       | <u>174,862</u>           | <u>180,634</u>           |
| <b>CURRENT LIABILITIES</b> |       |                          |                          |
| Accrued costs              |       | 100                      | 100                      |
|                            |       | <u>100</u>               | <u>100</u>               |
| <b>NET CURRENT ASSETS</b>  |       |                          |                          |
|                            |       | <u>174,762</u>           | <u>180,534</u>           |
| <b>TOTAL NET ASSETS</b>    |       |                          |                          |
|                            |       | <u><u>884,762</u></u>    | <u><u>890,534</u></u>    |
| <b>FUNDS</b>               |       |                          |                          |
| Restricted funds           |       | 1,725                    | -                        |
| Unrestricted funds         | 7 & 9 | 853,037                  | 860,534                  |
| Designated funds           |       | 30,000                   | 30,000                   |
| <b>TOTAL FUNDS</b>         |       |                          |                          |
|                            |       | <u><u>884,762</u></u>    | <u><u>890,534</u></u>    |

Approved and signed on behalf of the board on 21 May 2023 by:



.....  
**Rev Daniel Parkes - trustee**

The notes on pages 8 - 12 form part of these financial statements.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS

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 FRSSE Statement of Recommended Practice (FRSSE SORP), "Accounting and Reporting by Charities" published in March 2015.

#### b Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

#### c Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

#### d Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

#### e Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

Tangible fixed assets represent the valuation of properties owned by the charity when it transferred from a trust to a CIO. The valuation has been undertaken by the trustees at open market value.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

### 2 VOLUNTARY INCOME

|                             | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|-----------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Donations and gifts:</b> |                                    |                                  |                             |                             |
| Loose collection            | 5,098                              | -                                | <b>5,098</b>                | 4,806                       |
| Standing orders and online  | 22,747                             | -                                | <b>22,747</b>               | 17,614                      |
| Envelopes                   | 1,510                              | -                                | <b>1,510</b>                | 1,975                       |
| Gift aid recovered          | 4,704                              | -                                | <b>4,704</b>                | 3,436                       |
| Raised for good causes      | -                                  | 550                              | <b>550</b>                  | 525                         |
| Grants received             | 500                                | 1,725                            | <b>2,225</b>                | -                           |
| Other income                | 2,413                              | -                                | <b>2,413</b>                | -                           |
|                             | <b>36,972</b>                      | <b>2,275</b>                     | <b>39,247</b>               | <b>28,356</b>               |

### 3 ACTIVITIES FOR GENERATING FUNDS

|                         | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Rental income:</b>   |                                    |                                  |                             |                             |
| Rent of 60 Bedford Road | 5,086                              | -                                | <b>5,086</b>                | 6,442                       |
| Southport and Area SWT  | 1,000                              | -                                | <b>1,000</b>                | 1,000                       |
| Hoghton Players Society | 1,280                              | -                                | <b>1,280</b>                | 330                         |
| Other lettings received | 2,515                              | -                                | <b>2,515</b>                | 2,955                       |
|                         | <b>9,881</b>                       | <b>-</b>                         | <b>9,881</b>                | <b>10,727</b>               |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

### 4 COSTS OF CHARITABLE ACTIVITIES

|                                  | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|----------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Ministry costs:</b>           |                                    |                                  |                             |                             |
| Ministers stipend                | 24,750                             | -                                | 24,750                      | 24,500                      |
| Housing allowance                | 6,480                              | -                                | 6,480                       | 6,279                       |
| Pension, NI and other on-costs   | 4,582                              | -                                | 4,582                       | 3,077                       |
| Pension deficiency payments      | 2,192                              | -                                | 2,192                       | 3,695                       |
| Outreach                         | -                                  | -                                | -                           | 800                         |
| Ministry expenses                | 1,783                              | -                                | 1,783                       | 120                         |
| Pulpit supply                    | -                                  | -                                | -                           | 215                         |
|                                  | 39,787                             | -                                | 39,787                      | 38,686                      |
| <b>Rental property costs:</b>    |                                    |                                  |                             |                             |
| Insurance                        | 293                                | -                                | 293                         | 274                         |
| Central heating cover            | -                                  | -                                | -                           | 29                          |
|                                  | 293                                | -                                | 293                         | 303                         |
| <b>Church upkeep costs:</b>      |                                    |                                  |                             |                             |
| Maintenance                      | 1,922                              | -                                | 1,922                       | 2,715                       |
| Heat and light                   | 2,391                              | -                                | 2,391                       | 2,166                       |
| Water                            | 361                                | -                                | 361                         | 344                         |
| Insurance                        | 2,996                              | -                                | 2,996                       | 2,723                       |
| Telephone and internet           | 385                                | -                                | 385                         | 729                         |
| Printing, postage and stationery | 417                                | -                                | 417                         | 334                         |
| Subscriptions                    | 903                                | -                                | 903                         | 962                         |
| Cleaning                         | 50                                 | -                                | 50                          | 90                          |
| Other costs                      | -                                  | -                                | -                           | 208                         |
|                                  | 9,425                              | -                                | 9,425                       | 10,271                      |
| <b>Mission and giving:</b>       |                                    |                                  |                             |                             |
| BUGB - Home mission              | 1,790                              | -                                | 1,790                       | 1,390                       |
| Baptist World mission            | 2,175                              | -                                | 2,175                       | 1,670                       |
| Gifts from church funds          | 780                                | 550                              | 1,330                       | 1,280                       |
|                                  | 4,745                              | 550                              | 5,295                       | 4,340                       |
|                                  | 54,250                             | 550                              | 54,800                      | 53,600                      |

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

### 5 GOVERNANCE COSTS

|                         | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent examination | 100                                | -                                | 100                         | 100                         |
|                         | <u>100</u>                         | <u>-</u>                         | <u>100</u>                  | <u>100</u>                  |

### 6 FIXED ASSETS (at valuation)

|                 | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|-----------------|-----------------------------|-----------------------------|
| Church property | 500,000                     | 500,000                     |
| 60 Bedford Road | 210,000                     | 210,000                     |
|                 | <u>710,000</u>              | <u>710,000</u>              |

### 7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                     | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|---------------------|----------------------------|--------------------------|---------------------|
| Fixed assets        | 710,000                    | -                        | 710,000             |
| Current assets      | 174,862                    | 1,725                    | 176,587             |
| Current liabilities | (100)                      | -                        | (100)               |
|                     | <u>884,762</u>             | <u>1,725</u>             | <u>886,487</u>      |

### 8 TRUSTEES REMUNERATION

Rev Daniel Parkes received a total of £24,750 (2021 - £24,500) in wage costs for his work in the day to day operation of the charity but not in any respect in connection with his role as trustee. No other trustee received any remuneration or expenses.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 9 FUNDS

|                          | Balance at<br>1 Jan 22<br>£ | Incoming<br>Resources<br>£ | Resources<br>Expended<br>£ | Balance at<br>31 Dec 22<br>£ |
|--------------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| <b>Restricted funds:</b> |                             |                            |                            |                              |
| BMS birthday scheme      | -                           | 105                        | (105)                      | -                            |
| Special collections      | -                           | 445                        | (445)                      | -                            |
| Nathaniel Reynor Trust   | -                           | 1,725                      | -                          | <b>1,725</b>                 |
|                          | <u>-</u>                    | <u>2,275</u>               | <u>(550)</u>               | <u><b>1,725</b></u>          |

These restricted funds represent specific donations received by the charity to be set aside for specific purposes and the Nathaniel Reynor Trust was monies received to fund the repair of the hall ceiling in the year although has subsequently been granted permission to convert this into funds for the purchase of a defibrillator machine.

#### **Unrestricted funds:**

##### Designated funds:

|                        |               |          |          |                      |
|------------------------|---------------|----------|----------|----------------------|
| Audio visual equipment | 10,000        | -        | -        | <b>10,000</b>        |
| Santuary redecoration  | 20,000        | -        | -        | <b>20,000</b>        |
|                        | <u>30,000</u> | <u>-</u> | <u>-</u> | <u><b>30,000</b></u> |

|                |                |               |                 |                       |
|----------------|----------------|---------------|-----------------|-----------------------|
| General funds: | 860,534        | 46,853        | (54,350)        | <b>853,037</b>        |
|                | <u>890,534</u> | <u>46,853</u> | <u>(54,350)</u> | <u><b>883,037</b></u> |

The designated funds represent unrestricted funds that have been designated by the trustees to be set toward the expected costs as described but not used by the year end.

# SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

### FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the financial statements of the charity for the year ended 31 December 2022, which are set out on pages 6 to 12.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

#### **Basis of independent examiner's statement**

Our examination was carried out in accordance with 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 the 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 our examination, no matter has come to our attention:

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



**Daniel Styles (Independent examiner)**  
for and on behalf of Lifestyles Accountancy Limited

**Dated:** 26 May 2023

**SCARISBRICK NEW ROAD BAPTIST CHURCH**

England & Wales - Charity number 1190214

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# Accounts

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Scarisbrick New Road  
Baptist Church  
~~~~~ Southport ~~~~~

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

FINANCIAL STATEMENTS AND TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

| | Page |
|--------------------------------------|-------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 - 4 |
| Independent examiner's report | 5 |
| Statement of financial activities | 6 |
| Balance sheet | 7 |
| Notes to the financial statements | 8 - 12 |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees: Rev Daniel Parkes
Mary Brocklehurst
Barbara Cross - appointed 22 April 2022
Gareth Potter - resigned 13 November 2021
John Sullivan - appointed 13 November 2021
Kathryn Johnson
Robert Poole - resigned 13 November 2021

Secretary: Gareth Potter - resigned 13 November 2021
Kathryn Johnson - appointed 13 November 2021

Treasurer: Robert Poole - resigned 13 November 2021
John Sullivan - appointed 13 November 2021

Charity number: 1190214

Charity Address: Scarisbrick New Road Baptist Church
Scarisbrick New Road
Southport
PR8 6PU

Independent Examiners: Lifestyles Accountancy Limited
39 Kirklees Road
Southport
PR8 4RB

Bankers: NatWest
130 Lord Street
Southport
PR9 0AE

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees submit their annual report and financial statements for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a Charitable Incorporated Organisation which was registered on 2 July 2020. It is governed by its Constitution which was last amended on 13 February 2020.

Recruitment and appointment of the trustees

The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees when necessary.

Appointment is made by a majority member vote at any church members meeting. If a unanimous vote is achieved the appointment would continue but if that were not the case then a majority vote would prevail.

Each calendar year one third (or if not a multiple of three, the number nearest to one third) of the current trustees shall retire from office. If there is only one trustee they shall remain in office.

Trustee induction and training

The current board of trustees will provide any new trustee with an overview of the timetable of board meetings, copies of the recent minutes of meetings, the recent reports and accounts and explains their general and specific responsibilities.

Ongoing training is provided by the board of trustees as and when the need arises.

Risk management

As part of a risk review, the trustees have concluded that training in connection with safeguarding children and vulnerable adults will be a priority task to undertake in the coming year. The trustees remain aware of their need to understand the major risks to which the charity is potentially exposed and to continue to plan safeguards that can minimise those risks as much as possible on an ongoing basis.

Organisational structure

Scarisbrick New Road Baptist Church is governed by its board of trustees that are responsible for the strategic direction and policy of the charity.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Objects of the charity

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith according to the principles of the Baptist denomination. The charity may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

ACHIEVEMENTS AND PERFORMANCE

Review and summary of the year

Throughout the year the charity has maintained the provision of public worship and prayer on a weekly basis.

FINANCIAL REVIEW

Principal funding sources

The principal sources of funding for the charity continue to be donations from the church congregation in addition to some giving from other Christian groups.

Reserves policy

In order to maintain the day to day running of the charity the trustees have agreed that an amount of no less than 3 months running costs should be available in reserves at any one point in time. They have also considered the need to set aside funding to cover potential property repairs and capital costs from time to time. The trustees conclude that this accumulates to an amount of £60,000.

In the year to 31 December 2021 the amount available in free reserves was £180,534 (2020 - £195,151). This level is much more than is the calculated minimum because it was accumulated from a historical legacy and will be used to cover expected annual deficits for the short term.

All funds currently held by the charity are unrestricted.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

PLANS FOR FUTURE PERIODS

General plans

The charity will continue its operations throughout the year and look to expand on its operations to bring the gospel of Jesus Christ to more people.

Plans for risk review

The trustees have planned to undertake the safeguarding training and continue to remain mindful of the risks to which the charity is exposed.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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. 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.

This report was approved by the board of trustees on 3 November 2022 and signed on its behalf by:



Rev Daniel Parkes - trustee

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

FOR THE YEAR ENDED 31 DECEMBER 2021

We report on the financial statements of the charity for the year ended 31 December 2021, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 our examination, no matter has come to our attention:

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



Daniel Styles (Independent examiner)

for and on behalf of Lifestyles Accountancy Limited

Dated: 7 November 2022

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | Unrestricted
funds
2021
£ | Restricted
funds
2021
£ | Total
funds
2021
£ | Total
funds
2020
£ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary income: | | | | | |
| Donations and gifts | 2 | 32,116 | 525 | 32,641 | 35,163 |
| Activities for generating funds: | | | | | |
| Rental income | 3 | 6,442 | - | 6,442 | 5,761 |
| TOTAL INCOMING RESOURCES | | 38,558 | 525 | 39,083 | 40,924 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 4 | 53,075 | 525 | 53,600 | 55,936 |
| Governance costs | 5 | 100 | - | 100 | - |
| TOTAL RESOURCES EXPENDED | | 53,175 | 525 | 53,700 | 55,936 |
| NET (OUTGOING) RESOURCES
FOR THE YEAR | | (14,617) | - | (14,617) | (15,012) |
| Fund balances at 1 January 2021 | | 905,151 | - | 905,151 | 920,163 |
| Fund balances at 31 December 2021 | | 890,534 | - | 890,534 | 905,151 |

The notes on pages 8 - 12 form part of these financial statements.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

BALANCE SHEET

AS AT 31 DECEMBER 2021

| | Notes | Total funds
2021
£ | Total funds
2020
£ |
|----------------------------|-------|--------------------------|--------------------------|
| FIXED ASSETS | | | |
| Property | 6 | 710,000 | 710,000 |
| | | <u>710,000</u> | <u>710,000</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 180,634 | 195,151 |
| | | <u>180,634</u> | <u>195,151</u> |
| CURRENT LIABILITIES | | | |
| Accrued costs | | 100 | - |
| | | <u>100</u> | <u>-</u> |
| NET CURRENT ASSETS | | <u>180,534</u> | <u>195,151</u> |
| TOTAL NET ASSETS | | <u>890,534</u> | <u>905,151</u> |
| FUNDS | | | |
| Restricted funds | | - | - |
| Unrestricted funds | 7 & 9 | 860,534 | 875,151 |
| Designated funds | | 30,000 | 30,000 |
| TOTAL FUNDS | | <u>890,534</u> | <u>905,151</u> |

Approved and signed on behalf of the board on 3 November 2022 by:



Rev Daniel Parkes - trustee

The notes on pages 8 - 12 form part of these financial statements.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS

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 FRSSE Statement of Recommended Practice (FRSSE SORP), "Accounting and Reporting by Charities" published in March 2015.

b Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

c Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

d Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

e Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

Tangible fixed assets represent the valuation of properties owned by the charity when it transferred from a trust to a CIO. The valuation has been undertaken by the trustees at open market value.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

2 VOLUNTARY INCOME

| | Unrestricted
funds
2021
£ | Restricted
funds
2021
£ | Total
funds
2021
£ | Total
funds
2020
£ |
|-----------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations and gifts: | | | | |
| Loose collection | 4,806 | - | 4,806 | 11,220 |
| Standing orders and online | 17,614 | - | 17,614 | 8,341 |
| Envelopes | 1,975 | - | 1,975 | 6,121 |
| Gift aid recovered | 3,436 | - | 3,436 | 7,364 |
| Southport SWT | 1,000 | - | 1,000 | 1,000 |
| Hoghton Players Society | 330 | - | 330 | 330 |
| Other income | 2,955 | - | 2,955 | 320 |
| Raised for good casues | - | 525 | 525 | 467 |
| | <hr/> 32,116 | 525 | <hr/> 32,641 | <hr/> 35,163 |

3 ACTIVITIES FOR GENERATING FUNDS

| | Unrestricted
funds
2021
£ | Restricted
funds
2021
£ | Total
funds
2021
£ | Total
funds
2020
£ |
|-----------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Rental income: | | | | |
| Rent of manse | 6,442 | - | 6,442 | 5,761 |
| | <hr/> 6,442 | - | <hr/> 6,442 | <hr/> 5,761 |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

4 COSTS OF CHARITABLE ACTIVITIES

| | Unrestricted
funds
2021
£ | Restricted
funds
2021
£ | Total
funds
2021
£ | Total
funds
2020
£ |
|----------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Ministry costs: | | | | |
| Ministers stipend | 27,577 | - | 27,577 | 27,020 |
| Housing allowance | 6,279 | - | 6,279 | 6,248 |
| Pension deficiency payments | 3,695 | - | 3,695 | 2,724 |
| Outreach | 800 | - | 800 | - |
| Ministry expenses | 120 | - | 120 | 496 |
| Pulpit supply | 215 | - | 215 | - |
| | 38,686 | - | 38,686 | 36,488 |
| Manse costs: | | | | |
| Insurance | 274 | - | 274 | 264 |
| Central heating cover | 29 | - | 29 | 309 |
| | 303 | - | 303 | 573 |
| Church upkeep costs: | | | | |
| Maintenance | 2,715 | - | 2,715 | 4,511 |
| Heat and light | 2,166 | - | 2,166 | 2,186 |
| Water | 344 | - | 344 | 313 |
| Insurance | 2,723 | - | 2,723 | 2,544 |
| Telephone and internet | 729 | - | 729 | 468 |
| Painting, postage and stationery | 334 | - | 334 | 412 |
| Subscriptions | 962 | - | 962 | 957 |
| Legal fees | - | - | - | 1,913 |
| Cleaning | 90 | - | 90 | 429 |
| Other costs | 208 | - | 208 | 295 |
| | 10,271 | - | 10,271 | 14,028 |
| Mission and giving: | | | | |
| BUGB - Home mission | 1,390 | - | 1,390 | 1,650 |
| Baptist World mission | 1,670 | - | 1,670 | 1,980 |
| Gifts from church funds | 755 | 525 | 1,280 | 1,217 |
| | 3,815 | 525 | 4,340 | 4,847 |
| | 53,075 | 525 | 53,600 | 55,936 |

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

5 GOVERNANCE COSTS

| | Unrestricted
funds
2021
£ | Restricted
funds
2021
£ | Total
funds
2021
£ | Total
funds
2020
£ |
|-------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent examination | 100 | - | 100 | - |
| | <u>100</u> | <u>-</u> | <u>100</u> | <u>-</u> |

6 FIXED ASSETS (at valuation)

| | Total
funds
2021
£ | Total
funds
2020
£ |
|-----------------|-----------------------------|-----------------------------|
| Church property | 500,000 | 500,000 |
| Manse | 210,000 | 210,000 |
| | <u>710,000</u> | <u>710,000</u> |

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted
funds
£ | Restricted
funds
£ | Total
funds
£ |
|---------------------|----------------------------|--------------------------|---------------------|
| Fixed assets | 710,000 | - | 710,000 |
| Current assets | 180,634 | - | 180,634 |
| Current liabilities | (100) | - | (100) |
| | <u>890,534</u> | <u>-</u> | <u>890,534</u> |

8 TRUSTEES REMUNERATION

Rev Daniel Parkes received a total of £27,577 (2020 - £27,020) in wage costs for his work in the day to day operation of the charity but not in any respect in connection with his role as trustee. No other trustee received any remuneration or expenses.

SCARISBRICK NEW ROAD BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2021

9 FUNDS

| | Balance at
1 Jan 21
£ | Incoming
Resources
£ | Resources
Expended
£ | Balance at
31 Dec 21
£ |
|--------------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| Restricted funds: | | | | |
| BMS birthday scheme | - | 75 | (75) | - |
| Special collections | - | 450 | (450) | - |
| | <u>-</u> | <u>525</u> | <u>(525)</u> | <u>-</u> |

These restricted funds represent specific donations received by the charity to be set aside for specific purposes.

Unrestricted funds:

Designated funds:

| | | | | |
|------------------------|----------------|---------------|-----------------|-----------------------|
| Audio visual equipment | 10,000 | - | - | 10,000 |
| Sanctuary redecoration | 20,000 | - | - | 20,000 |
| | <u>30,000</u> | <u>-</u> | <u>-</u> | <u>30,000</u> |
| General funds: | 875,151 | 38,558 | (53,175) | 860,534 |
| | <u>905,151</u> | <u>38,558</u> | <u>(53,175)</u> | <u>890,534</u> |

The designated funds represent unrestricted funds that have been designated by the trustees to be set toward the expected costs as described but not used by the year end.