

Trinity Baptist Church
Finlay Road Gloucester
GL4 6SE
Registered Charity
Number 1193524

Trustees Annual report and accounts

2024/2025

Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

Reference and administration details

Name/Registered Charity No. TRINITY BAPTIST CHURCH, GLOUCESTER
1193524

Charity's principal address Finlay Road, Gloucester GL4 6SE

Names of the charity trustees who manage the charity:

Pastor Matthew Gamston

Pastor Stuart Harding

Mr Alan Gilmore - Secretary

Mr Mark Eagles

Mr Martin Gamston

Mr Andrew Hurcum - Treasurer

Mr Richard Graves

Mr Nick Reeves

Mr Robbie Pearce

Structure, governance and management

Trinity Baptist Church, Gloucester ('the Church') is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in February 2021 under charity number 1193524. It is governed by a constitution document adopted on 31 January 2021.

This annual report covers the second full year of operation of the charity as a CIO as it took a considerable amount of time to arrange for the transfer of the church's assets from the Baptist Union Corporation as holding trustees of the previous charitable unincorporate association (CUA). This transfer took place on 31st March 2023.

The trustees of the new CIO are those who transferred from the previous CUA and are those who are appointed to the offices of Elder (including Pastor) and Deacon in accordance with the Church Handbook. The positions of Church Secretary and Treasurer are appointed by the Trustees.

During this reporting period the charity trustees have been responsible for the general control and management of the charity. They have met formally six times.

The trustees include Matthew Gamston and Stuart Harding who serve as full-time (paid) co-pastors alongside Mark Eagles and Alan Gilmore as elders who are responsible for spiritual oversight of the fellowship in accordance with the Constitution. Mr Adrian Brixey resigned as an elder on 1st January 2025 and Mr Matthew Herd resigned as a deacon on 5th December 2024. Mr Mark Eagles was appointed as an elder on 20th March 2025.

Objectives and Activities

Aims

The Aims of the charity are set out in the charity's constitution document and are summarised as follows: (1) the advancement of the Christian faith in accordance with the Basis of Faith primarily, but not exclusively, within Gloucester and the surrounding neighbourhood; and (2) such other charitable purposes, as shall in the opinion of the members of the Church put into practice the Christian faith in accordance with the Basis of Faith, provided that the advancement of such purposes is undertaken in a manner that is consistent with the Church's Doctrinal Distinctives and Ethical Statements as outlined in the Church Handbook.

Strategies in support of our Aims

Our strategies are: (1) To reach out to people in Gloucester with the good news of Jesus, enabling anyone regardless of age, race or religion to learn more about the Christian faith as taught in the Bible; (2) To build up the church members through Bible teaching in the context of prayerful mutual care so that we are equipped for active gracious involvement in the wider community, praying for opportunities to speak of Christ; (3) To support the spread of this good news globally.

In pursuing these strategies, the trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider these to be of benefit to both Christians within the church and to the wider community.

Consideration of Risks

Three main areas of risk have been identified, and procedures put in place to mitigate these are as follows. 1) The charity closely monitors and manages its finances to ensure that funds are available for ongoing support of its objectives. 2) Appropriate insurance is in place to protect the charity from unexpected events. 3) DBS checks are made for all those who work with children or other vulnerable groups as part of the church's safeguarding policy.

Activities and Achievements

The church's activities are free of charge and in general are open to all to attend. These activities cover a wide age range, but the central focus is always on preaching and teaching the Word of God.

The morning and evening Sunday services are attended regularly by 140-160 people primarily from Gloucester. Those attending include both Christians and non-Christians who enjoy the friendship and support of the church community. In recent years those attending have included a good number of internationals several of whom are refugees and asylum seekers. Visitors often remark how welcoming the church is. The services are also livestreamed on YouTube (with real-time and retrospective access through the church's web-site (www.tbcdgloucester.org) for those who are unable to attend in person. There is normally a crèche and Sunday School for children up to Primary school year 4 (the age range was extended during the current year). Tea and coffee are served after each service and once per month everyone is encouraged to stay for lunch together. After our evening church service, a young people's group meeting is held to encourage fellowship and friendship while considering a Biblical response to the preaching of the day or to topics relevant to our society today.

The programme of activities during the week is very full. There is "Little Fishes" toddler group on Monday mornings and "Pins and Needles" on Monday evenings. Both activities are focussed on the local community and run jointly by church volunteers alongside the White City Venture team (the local community organisation). Tuesday morning sees the Women's group meet for Bible study and fellowship and an open coffee morning is held once per month to encourage links with the local community and build friendships. In the evening, there is an open and informal table tennis and games time for all ages. On Wednesday evenings there is "JF" for children aged 7-11 with Bible teaching, games, crafts and cooking. Once per month there is a Wednesday lunch for senior citizens attending the church. Thursday mornings is International Living Room, an informal English conversation class for those who wish to improve their English and become familiar with English culture. There is a light lunch and a Bible study held afterwards for any interested in getting to know more about the Christian faith.

During the year three extra activities were started: a) On Friday evenings during term-time a meeting for 13-18s called "GN" has begun and has proved very popular. b) An 18-30s group has been formed to develop fellowship time for a growing number of people attending who are in this age group c) "The Creativity tree" entered its second year where craft and other activities are provided for any who are interested from the local community and has proved especially attractive for asylum seekers.

On alternate Thursday evenings there is either a prayer time for everyone at the church or Small Groups (6 in total) meeting in members' homes across the city to encourage fellowship, pray for one another and study the Bible together. Men's socials and women's breakfasts have also been held, and these provide an opportunity to build friendships within the church and to invite others who have shown an interest in coming to our church.

Various initiatives to celebrate Christmas and to share the Christmas message with the wider community took place. Over 1000 Christmas greetings cards were distributed to the community around the church inviting people to the two “Carols by candlelight” services on Sunday 8th and 15th December and then a “Carols in the Car Park” Service on Sunday 22nd which is always popular with the local community.

The co-pastors and elders oversee our spiritual care of the fellowship and others with links to the church. This includes pastoral visits and teaching/mentoring of young Christians and those interested in learning more about the Christian faith with opportunities taken for Bible study and prayer. An additional paid (part-time) role aimed at providing pastoral care specifically for women attending church has now been created and a female member has been appointed to commence this work from April 2025. This appointee will work alongside the pastors and the many members of the church who regularly practise informal pastoral care and who also volunteer in contributing to the life of the wider community.

It would not be possible to accomplish all of this work without the hard work and service of all in the fellowship who give so much time and effort voluntarily to support the overall aims of the charity.

Financial review

The assets of the previous charity (CUA) transferred seamlessly to the new CIO on 31st March 2023. Although the Baptist Union Corporation (BUC) are no longer the holding trustees for these assets, they still retain an interest in them through an “Ultimate trust” provision in the original trust deeds should the church no longer become capable of supporting itself. The property now under the exclusive control of the trustees of the CIO comprises the church building and related land in Finlay Road, Gloucester and a 50% interest in a manse property at 10 Viceroy Close, Gloucester. Monies arising from the sale of properties previously held under Baptist Union trusts are now retained in a new separate “Manse fund”. The CIO trustees have undertaken to manage this fund and supply details of transactions to the BUC annually on an ongoing basis.

In the early part of the financial year, a manse property at 48 Elmbridge Road, Gloucester was jointly purchased by the church (40%) and Pastor Stuart and Mrs Jo Harding (60%) using some of the monies from the Manse Fund. The church’s solicitors (Edward Connor Solicitors) advised that independent financial advice should be taken for this transaction, and this was obtained along with a chartered surveyor’s survey of the property and submission then made to the Charity Commission for approval, which was given.

All the other cash assets have transferred to the main CAF Bank account of the CIO and, in operating terms, new contracts have been agreed with various suppliers and

utility providers and new letters of appointment provided to the church's two co-pastors. The previous CUA has now been closed.

In the previous financial year (2023/24) the General Fund balance dropped significantly but measures were put in place to restore a healthy balance through encouraging increased giving from members to this fund and a re-direction of giving from the Training Fund for the time being. This has now resulted in a very healthy balance in this fund at year end (end March 2025). One large unanticipated expense (almost £20,000) for replacing the 20-year-old covering of a large flat roof was incurred during the year after some internal leaks occurred in heavy rain. This cost was mainly covered by special offerings from members rather than placing a burden on the General Fund or Legacy Fund. The latter fund did not receive any further bequests during the current financial year.

Financial support for the church's ministry beyond Gloucester has remained very encouraging. This has allowed the church to continue to support our partner churches in San Pedro in the Philippines and Northern India as well as many other missionary organisations based in the UK.

Declaration

The Trustees declare that they have approved this annual report above and the annual accounts below.

Signed on behalf of the trustees:



Signature

SIGNED VIA ILOVEPDF
9A56A7DE-BC89-40F9-B122-8B0E57E82D57

SIGNED VIA ILOVEPDF
F0BEA580-743B-4B52-ACD2-8CB6ECA8A138

Full name

Position

Date

Alan Gilmore

Drew Hurcum

Elder

Treasurer

05/11/2025

04/11/2025

**Trinity Baptist Church
Finlay Road, Gloucester GL4 6SE**

Registered charity no. 1193524

Financial Statements for the year ended 31 March 2025

Independent Examiner's report to the trustees/members of Trinity Baptist Church, Gloucester

Registered charity number: 1193524

I report on the accounts for the year ended 31st March 2025 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent 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 my responsibility

- to examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

Stephen Hendy

Data Developments (UK) Ltd. Fryer Street, Wolverhampton WV1 1HT

Date: 23rd June 2025

Trinity Baptist Church, Gloucester
Financial Statements for the year ended 31 March 2025

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	54,565	1,491	22,363	-	78,419	54,245
Activities for generating funds	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-	-
Other incoming resources	7,784	4,369	-	-	12,154	11,100
Donations and Gifts	-	-	-	-	-	-
Gift Aid Donations	98,433	3,430	19,580	-	121,443	123,339
Property Revaluations	-	-	-	-	-	-
Total income	160,783	9,290	41,943	-	212,016	188,684
Resources used						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	104,529	23,619	-	-	128,148	115,135
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
Missionary Support	-	5,255	36,638	-	41,893	39,023
Church Running Costs	15,860	1,346	19,230	-	36,436	23,597
Management and Administration	6,697	-	-	-	6,697	5,945
Total expenditure	127,086	30,219	55,868	-	213,173	183,701
Net income / (expenditure) resources before transfer	33,697	(20,929)	(13,925)	-	(1,157)	4,983
Transfers						
Transfers between funds - in	-	216,099	4,774	-	220,873	-
Transfers between funds - out	(3,952)	(216,921)	-	-	(220,873)	-
Other recognised gains / losses						
Gains/losses on investments	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	29,745	(21,751)	(9,151)	-	(1,157)	4,983
Reconciliation of funds						
Total funds brought forward	12,600	447,083	1,345,207	-	1,804,890	1,799,907
Total funds carried forward	42,345	425,332	1,336,056	-	1,803,733	1,804,890

Represented by**Unrestricted**

General Fund	42,345	-	-	-	42,345	12,600
--------------	--------	---	---	---	--------	--------

Designated

Christian Ministry Fund	-	16,827	-	-	16,827	20,372
Fixtures & Fittings	-	2,040	-	-	2,040	2,040
Legacy Funds	-	10,844	-	-	10,844	10,842
Manse Property Fund	-	304,944	-	-	304,944	371,591
Proceeds Of Sale Of Manse Fund	-	49,327	-	-	49,327	-
Training Fund	-	41,349	-	-	41,349	42,237

Restricted

Church Property Fund	-	-	1,324,847	-	1,324,847	1,324,847
CMF Action International	-	-	165	-	165	165
CMF Africa Inland Mission	-	-	2,042	-	2,042	2,217
CMF Brixey A&A	-	-	(45)	-	(45)	1,878
CMF Brixey A&A Trinity	-	-	(408)	-	(408)	(33)
CMF Cano L & P	-	-	-	-	-	63
CMF Caring For Life	-	-	550	-	550	400
CMF EMF Hil Matt	-	-	(223)	-	(223)	(175)
CMF GBM Clay S	-	-	693	-	693	1,706
CMF GBM General	-	-	40	-	40	40
CMF GBM Jones G&S	-	-	965	-	965	1,235
CMF Muhkia David	-	-	2,448	-	2,448	2,401
CMF Open Doors	-	-	10	-	10	13
CMF Reach Beyond Walker A&M	-	-	-	-	-	13
CMF San Pedro SGCC	-	-	3,127	-	3,127	2,018
CMF SASRA	-	-	688	-	688	650
CMF Trinity EMW Camps	-	-	939	-	939	5,462
CMF UFM	-	-	593	-	593	288
CMF UFM Ball A&T	-	-	(615)	-	(615)	(300)
CMF UFM Love A&J	-	-	250	-	250	550
CMF UFM Ukraine	-	-	(25)	-	(25)	(4)
CMF Wycliffe James L	-	-	(259)	-	(259)	1,121
CMF Wycliffe Potter J&S	-	-	(32)	-	(32)	654
Roof	-	-	305	-	305	-

Trinity Baptist Church, Gloucester
Financial Statements for the year ended 31 March 2025

Balance Sheet (Summary)

	As at 31/03/2025	As at 31/03/2024
Fixed assets		
Tangible Assets	1,856,892	1,486,892
	1,856,892	1,486,892
Current assets		
Cash At Bank And In Hand	168,841	317,998
	168,841	317,998
Liabilities	-	-
Net current assets less current liabilities	168,841	317,998
Total assets less current liabilities	2,025,733	1,804,890
Liabilities		
Provision For Liabilities After One Year	222,000	-
	222,000	-
Total net assets less liabilities	1,803,733	1,804,890
Represented by		
Unrestricted		
Unrestricted - General Funds	42,345	12,600
Designated		
Designated - Christian Ministry Fund	16,827	20,372
Designated - Fixtures & Fittings	2,040	2,040
Designated - Legacy Funds	10,844	10,842
Designated - Manse Property Fund	304,944	371,591
Designated - Proceeds Of Sale Of Manse Fund	49,327	-
Designated - Training Fund	41,349	42,237
Restricted		
Restricted - Church Property Fund	1,324,847	1,324,847
Restricted - CMF Action International	165	165
Restricted - CMF Africa Inland Mission	2,042	2,217
Restricted - CMF Brixey A&A	(45)	1,878
Restricted - CMF Brixey A&A Trinity	(408)	(33)
Restricted - CMF Cano L & P	-	63
Restricted - CMF Caring For Life	550	400
Restricted - CMF EMF Hil Matt	(223)	(175)
Restricted - CMF GBM Clay S	693	1,706
Restricted - CMF GBM General	40	40
Restricted - CMF GBM Jones G&S	965	1,235
Restricted - CMF Muhkia David	2,448	2,401
Restricted - CMF Open Doors	10	13
Restricted - CMF Reach Beyond Walker A&M	-	13
Restricted - CMF San Pedro SGCC	3,127	2,018
Restricted - CMF SASRA	688	650
Restricted - CMF Trinity EMW Camps	939	5,462
Restricted - CMF UFM	593	288
Restricted - CMF UFM Ball A&T	(615)	(300)
Restricted - CMF UFM Love A&J	250	550
Restricted - CMF UFM Ukraine	(25)	(4)
Restricted - CMF Wycliffe James L	(259)	1,121
Restricted - CMF Wycliffe Potter J&S	(32)	654
Restricted - Roof	305	-
Fund Totals	1,803,733	1,804,890

Trinity Baptist Church, Gloucester
Financial Statements for the year ended 31 March 2025

Statement of Assets and Liabilities – 2024/2025

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
310: Church Buildings Finlay Road	-	-	1,324,847	-	1,324,847	1,324,847
312: Fixtures and Fittings	-	5,101	-	-	5,101	5,101
314: Manse Vicecroy Close	-	156,944	-	-	156,944	156,944
315: Manse Elmbridge Road	-	370,000	-	-	370,000	-
Total	-	532,045	1,324,847	-	1,856,892	1,486,892
Current Asset - Cash At Bank And In Hand						
410: CAF Bank Ltd	42,345	66,271	11,209	-	119,824	103,351
418: Kingdom Bank Limited	-	49,016	-	-	49,016	214,647
Total	42,345	115,287	11,209	-	168,841	317,998
Liability - Provision For Liabilities After One Year						
517: Elmbridge Road liability	-	222,000	-	-	222,000	-
Total	-	222,000	-	-	222,000	-
Net total assets	42,345	425,332	1,336,056	-	1,803,733	1,804,890

Statement of Assets and Liabilities 2023/2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
310: Church Buildings Finlay Road	-	-	1,324,847	-	1,324,847	1,324,847
312: Fixtures and Fittings	-	5,101	-	-	5,101	6,376
314: Manse Vicecroy Close	-	156,944	-	-	156,944	156,944
Total	-	162,045	1,324,847	-	1,486,892	1,488,167
Current Asset - Cash At Bank And In Hand						
410: CAF Bank Ltd	12,600	70,391	20,360	-	103,351	99,329
417: BUC 1yr Fixed Interest Account	-	-	-	-	-	58,433
418: Kingdom Bank Limited	-	214,647	-	-	214,647	150,100
Total	12,600	285,038	20,360	-	317,998	307,862
Current Asset - Debtors						
Z05: Accounts Receivable	-	-	-	-	-	3,878
Total	-	-	-	-	-	3,878
Net total assets	12,600	447,083	1,345,207	-	1,804,890	1,799,907

Trinity Baptist Church, Gloucester
Financial Statements for the year ended 31 March 2025

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
General							
Unrestricted	12,600	160,783	127,086	(3,952)	-	-	42,345
Sub-totals	12,600	160,783	127,086	(3,952)	-	-	42,345
CMF							
Designated	20,372	4,174	5,445	(2,274)	-	-	16,827
Sub-totals	20,372	4,174	5,445	(2,274)	-	-	16,827
LEG							
Designated	10,842	-	1,450	1,452	-	-	10,844
Sub-totals	10,842	-	1,450	1,452	-	-	10,844
CHURCH							
Restricted	1,324,847	-	-	-	-	-	1,324,847
Sub-totals	1,324,847	-	-	-	-	-	1,324,847
ROOF							
Restricted	-	17,036	19,230	2,500	-	-	305
Sub-totals	-	17,036	19,230	2,500	-	-	305
BUILD							
Designated	371,591	-	(148,000)	(214,647)	-	-	304,944
Sub-totals	371,591	-	(148,000)	(214,647)	-	-	304,944
MAN							
Designated	-	4,369	169,689	214,647	-	-	49,327
Sub-totals	-	4,369	169,689	214,647	-	-	49,327
TRF							
Designated	42,237	747	1,635	-	-	-	41,349
Sub-totals	42,237	747	1,635	-	-	-	41,349
FIXFIT							
Designated	2,040	-	-	-	-	-	2,040
Sub-totals	2,040	-	-	-	-	-	2,040
ACTINT							
Restricted	165	-	-	-	-	-	165
Sub-totals	165	-	-	-	-	-	165
AFIM							
Restricted	2,217	905	1,080	-	-	-	2,042
Sub-totals	2,217	905	1,080	-	-	-	2,042
BRIX							
Restricted	1,878	6,313	8,235	-	-	-	(45)
Sub-totals	1,878	6,313	8,235	-	-	-	(45)
BRIXTRI							
Restricted	(33)	4,525	6,400	1,500	-	-	(408)
Sub-totals	(33)	4,525	6,400	1,500	-	-	(408)
CAMPS							
Restricted	5,462	2,713	7,235	-	-	-	939
Sub-totals	5,462	2,713	7,235	-	-	-	939

CANO							
Restricted	63	-	63	-	-	-	-
Sub-totals	63	-	63	-	-	-	-
C4LIF							
Restricted	400	1,300	1,150	-	-	-	550
Sub-totals	400	1,300	1,150	-	-	-	550
EMFHILL							
Restricted	(175)	153	700	500	-	-	(223)
Sub-totals	(175)	153	700	500	-	-	(223)
GBMCLAY							
Restricted	1,706	1,186	2,200	-	-	-	693
Sub-totals	1,706	1,186	2,200	-	-	-	693
GBMGEN							
Restricted	40	-	-	-	-	-	40
Sub-totals	40	-	-	-	-	-	40
GBMJON							
Restricted	1,235	810	1,080	-	-	-	965
Sub-totals	1,235	810	1,080	-	-	-	965
MUHK							
Restricted	2,401	1,127	1,080	-	-	-	2,448
Sub-totals	2,401	1,127	1,080	-	-	-	2,448
SASRA							
Restricted	650	788	750	-	-	-	688
Sub-totals	650	788	750	-	-	-	688
OPE							
Restricted	13	160	163	-	-	-	10
Sub-totals	13	160	163	-	-	-	10
REAB							
Restricted	13	-	13	-	-	-	-
Sub-totals	13	-	13	-	-	-	-
SGCC							
Restricted	2,018	2,134	1,025	-	-	-	3,127
Sub-totals	2,018	2,134	1,025	-	-	-	3,127
UFM							
Restricted	288	305	-	-	-	-	593
Sub-totals	288	305	-	-	-	-	593
UFMBALL							
Restricted	(300)	230	815	270	-	-	(615)
Sub-totals	(300)	230	815	270	-	-	(615)
UFMLOVE							
Restricted	550	-	300	-	-	-	250
Sub-totals	550	-	300	-	-	-	250
UFMUKR							
Restricted	(4)	175	200	4	-	-	(25)
Sub-totals	(4)	175	200	4	-	-	(25)
WYCJAM							
Restricted	1,121	1,530	2,910	-	-	-	(259)
Sub-totals	1,121	1,530	2,910	-	-	-	(259)

WYCPOTT						
Restricted	654	555	1,240	-	-	(32)
Sub-totals	654	555	1,240	-	-	(32)
Totals	1,804,890	212,016	213,173	-	-	1,803,733

Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
General							
Unrestricted	25,393	116,947	129,741	-	-	-	12,600
Sub-totals	25,393	116,947	129,741	-	-	-	12,600
CMF							
Designated	8,040	20,160	7,828	-	-	-	20,372
Sub-totals	8,040	20,160	7,828	-	-	-	20,372
LEG							
Designated	23,406	-	12,564	-	-	-	10,842
Sub-totals	23,406	-	12,564	-	-	-	10,842
CHURCH							
Restricted	1,324,847	-	-	-	-	-	1,324,847
Sub-totals	1,324,847	-	-	-	-	-	1,324,847
BUILD							
Designated	365,477	6,115	-	-	-	-	371,591
Sub-totals	365,477	6,115	-	-	-	-	371,591
TRF							
Designated	31,961	12,308	2,032	-	-	-	42,237
Sub-totals	31,961	12,308	2,032	-	-	-	42,237
FIXFIT							
Designated	2,550	-	510	-	-	-	2,040
Sub-totals	2,550	-	510	-	-	-	2,040
ACTINT							
Restricted	125	40	-	-	-	-	165
Sub-totals	125	40	-	-	-	-	165
AFIM							
Restricted	2,010	2,423	2,215	-	-	-	2,217
Sub-totals	2,010	2,423	2,215	-	-	-	2,217
BRIX							
Restricted	1,826	6,930	6,879	-	-	-	1,878
Sub-totals	1,826	6,930	6,879	-	-	-	1,878
BRIXTRI							
Restricted	2,137	3,830	6,000	-	-	-	(33)
Sub-totals	2,137	3,830	6,000	-	-	-	(33)
CAMPS							
Restricted	3,492	6,443	4,474	-	-	-	5,462
Sub-totals	3,492	6,443	4,474	-	-	-	5,462
CANO							
Restricted	63	-	-	-	-	-	63
Sub-totals	63	-	-	-	-	-	63

C4LIF					
Restricted	989	1,000	1,589	- - -	400
Sub-totals	989	1,000	1,589	- - -	400
EMFHILL					
Restricted	-	125	300	- - -	(175)
Sub-totals	-	125	300	- - -	(175)
GBMCLAY					
Restricted	1,163	944	400	- - -	1,706
Sub-totals	1,163	944	400	- - -	1,706
GBMGEN					
Restricted	40	-	-	- - -	40
Sub-totals	40	-	-	- - -	40
GBMJON					
Restricted	919	1,156	840	- - -	1,235
Sub-totals	919	1,156	840	- - -	1,235
MUHK					
Restricted	725	3,016	1,340	- - -	2,401
Sub-totals	725	3,016	1,340	- - -	2,401
SASRA					
Restricted	1,250	1,485	2,085	- - -	650
Sub-totals	1,250	1,485	2,085	- - -	650
OPE					
Restricted	(291)	304	-	- - -	13
Sub-totals	(291)	304	-	- - -	13
REAB					
Restricted	13	-	-	- - -	13
Sub-totals	13	-	-	- - -	13
SGCC					
Restricted	1,211	3,131	2,325	- - -	2,018
Sub-totals	1,211	3,131	2,325	- - -	2,018
UFM					
Restricted	288	-	-	- - -	288
Sub-totals	288	-	-	- - -	288
UFMBALL					
Restricted	-	-	300	- - -	(300)
Sub-totals	-	-	300	- - -	(300)
UFMLOVE					
Restricted	250	300	-	- - -	550
Sub-totals	250	300	-	- - -	550
UFMUKR					
Restricted	(74)	70	-	- - -	(4)
Sub-totals	(74)	70	-	- - -	(4)
WYCJAM					
Restricted	1,204	1,358	1,440	- - -	1,121
Sub-totals	1,204	1,358	1,440	- - -	1,121
WYCPOTT					
Restricted	894	600	840	- - -	654
Sub-totals	894	600	840	- - -	654
Totals	1,799,907	188,684	183,701	- - -	1,804,890

Trinity Baptist Church, Gloucester
Financial Statements for the year ended 31 March 2025

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
10010100 - NGA Auxiliary Income	44	-	-	-	44	-
10010130 - NGA General Offerings	29,304	-	-	-	29,304	10,563
10010140 - NGA Informal	650	-	-	-	650	367
10010150 - NGA Other Income	800	-	-	-	800	1,979
10010170 - NGA Roof	-	-	7,810	-	7,810	-
10030100 - HMRCGAR General Offerings	23,767	-	-	-	23,767	16,612
10030170 - HMRCGAR Roof	-	-	2,315	-	2,315	-
20010100 - NGA Training	-	30	-	-	30	2,424
20030100 - HMRCGAR Training	-	162	-	-	162	1,529
40010100 - NGA CMF	-	590	-	-	590	10,625
40030100 - HMRCGAR CMF	-	709	-	-	709	1,430
50010110 - NGA Africa Inland Mission	-	-	325	-	325	145
50010150 - NGA Brixey	-	-	3,800	-	3,800	1,930
50010160 - NGA Brixey Trinity	-	-	1,000	-	1,000	400
50010180 - NGA Caring For Life	-	-	1,300	-	1,300	-
50010230 - NGA EMF Hill M	-	-	-	-	-	25
50010260 - NGA GBM Jones G&S	-	-	180	-	180	200
50010310 - NGA Mukhia D	-	-	383	-	383	643
50010320 - NGA Open Doors	-	-	160	-	160	285
50010360 - NGA San Pedro	-	-	338	-	338	343
50010370 - NGA SASRA	-	-	50	-	50	10
50010380 - NGA Trinity EMW Camps	-	-	1,695	-	1,695	1,264
50010410 - NGA UFM Ball A&T	-	-	230	-	230	-
50010430 - NGA UFM Ukraine	-	-	50	-	50	50
50010440 - NGA Wycliffe James L	-	-	180	-	180	-
50010470 - NGA Wycliffe Potter J&S	-	-	100	-	100	200
50030100 - HMRCGAR Act International	-	-	-	-	-	10
50030110 - HMRCGAR Africa Inland Mission	-	-	120	-	120	356
50030150 - HMRCGAR Brixey	-	-	143	-	143	160
50030160 - HMRCGAR Brixey Trinity	-	-	675	-	675	570
50030200 - HMRCGAR GBM Clay S	-	-	231	-	231	189
50030230 - HMRCGAR EMF Hill M	-	-	33	-	33	-
50030260 - HMRCGAR GBM Jones G&S	-	-	90	-	90	91
50030310 - HMRCGAR Mukhia D	-	-	152	-	152	399
50030320 - HMRCGAR Open Doors	-	-	-	-	-	4
50030360 - HMRCGAR San Pedro	-	-	314	-	314	374
50030370 - HMRCGAR SASRA	-	-	168	-	168	275
50030380 - HMRCGAR Trinity EMW Camps	-	-	78	-	78	509
50030390 - HMRCGAR UFM Love A&J	-	-	-	-	-	60
50030420 - HMRCGAR UFM	-	-	65	-	65	-
50030430 - HMRCGAR Ukraine	-	-	25	-	25	-

50030440 - HMRCGAR Wycliffe James L	-	-	300	-	300	228
50030470 - HMRCGR Wycliffe Potter J&S	-	-	55	-	55	-
Incoming resources from generated funds Totals	54,565	1,491	22,363	-	78,419	54,245
Other incoming resources						
10010110 - Bank Interest	234	4,369	-	-	4,604	6,300
10010160 - Rental Income	7,550	-	-	-	7,550	4,800
Other incoming resources Totals	7,784	4,369	-	-	12,154	11,100
Gift Aid Donations						
10020100 - GA General Offerings	98,433	-	-	-	98,433	83,167
10020170 - GA Roof	-	-	6,910	-	6,910	-
20020100 - GA Training	-	555	-	-	555	7,630
40020100 - GA CMF	-	2,875	-	-	2,875	8,105
50020100 - GA Action International	-	-	-	-	-	30
50020110 - GA Africa Inland Mission	-	-	460	-	460	1,922
50020150 - GA Brixey	-	-	2,370	-	2,370	4,840
50020160 - GA Brixey Trinity	-	-	2,850	-	2,850	2,860
50020180 - GA Caring For Life	-	-	-	-	-	1,000
50020200 - GA GBM Clay S	-	-	955	-	955	755
50020230 - GA EMF Hill M	-	-	120	-	120	100
50020260 - GA GBM Jones G&S	-	-	540	-	540	865
50020310 - GA Mukhia D	-	-	593	-	593	1,975
50020320 - GA Open Doors	-	-	-	-	-	15
50020360 - GA San Pedro	-	-	1,483	-	1,483	2,415
50020370 - GA SASRA	-	-	570	-	570	1,200
50020380 - GA Trinity EMW Camps	-	-	940	-	940	4,670
50020390 - GA UFM	-	-	240	-	240	-
50020400 - GA UFM Love A&J	-	-	-	-	-	240
50020430 - GA UFM Ukraine	-	-	100	-	100	20
50020440 - GA Wycliffe James L	-	-	1,230	-	1,230	1,130
50020470 - GA Wycliffe Potter J&S	-	-	220	-	220	400
Gift Aid Donations Totals	98,433	3,430	19,580	-	121,443	123,339
Incoming resources Grand totals	160,783	9,290	41,943	-	212,016	188,684

RESOURCES USED

Charitable activities

10040110 - Auxiliary Costs	255	-	-	-	255	936
10040120 - Book Audio Purchases	1,522	-	-	-	1,522	1,011
10040130 - Church Repairs	3,205	498	-	-	3,703	13,909
10040140 - Church Utilities	10,176	-	-	-	10,176	10,533
10040170 - Fellowship Support	1,484	-	-	-	1,484	488
10040190 - Food Costs	2,142	-	-	-	2,142	2,244
10040200 - Generation Now Support	24	-	-	-	24	-
10040250 - Professional Fees	3,010	21,689	-	-	24,700	3,653
10050110 - Stipend Matt Gamston	20,930	-	-	-	20,930	19,765
10050120 - Stipend Stuart Harding	24,378	-	-	-	24,378	22,972
10050210 - Tax NI Matt Gamston	3,460	-	-	-	3,460	3,749
10050220 - Tax NI Stuart Harding	4,463	-	-	-	4,463	4,359
10050300 - Pension Contribution - NEST M Gamston	1,024	-	-	-	1,024	980
10050310 - Pension Contribution - NEST TBC M Gamsto	3,000	-	-	-	3,000	3,000
10050420 - Pastor's Book Fund Stuart Harding	113	-	-	-	113	211
10050510 - Rent Sudbrook	9,600	-	-	-	9,600	10,300

10050520 - Rent Ashmore Road	7,000	-	-	-	7,000	9,150
10050530 - Rent Elmbridge Road	2,400	-	-	-	2,400	-
10050620 - Council Tax Matt Gamston	1,901	-	-	-	1,901	1,815
10050630 - Council Tax Stuart Harding	2,647	-	-	-	2,647	1,948
10050720 - Manse Utilities Matt Gamston	651	-	-	-	651	599
10050730 - Manse Utilities Stuart Harding	343	-	-	-	343	1,263
10050810 - Mobile Matt Gamston	180	-	-	-	180	186
10050820 - Phone Broadband Stuart Harding	352	-	-	-	352	238
10060210 - Manse Repairs Rumsey Close	253	-	-	-	253	-
10060230 - Manse Repairs Elmbridge Road	17	-	-	-	17	-
20060100 - Training Costs	-	1,432	-	-	1,432	1,827
Charitable activities Totals	104,529	23,619	-	-	128,148	115,135

Missionary Support

40040100 - Support for CMF	-	5,255	-	-	5,255	7,828
50040110 - Support for Africa Inland Mission	-	-	1,080	-	1,080	2,215
50040150 - Support for Brixey	-	-	8,235	-	8,235	7,048
50040160 - Support for Brixey Trinity	-	-	6,400	-	6,400	6,000
50040170 - Support for Cano L & P	-	-	63	-	63	-
50040180 - Support for Caring For Life	-	-	1,150	-	1,150	1,589
50040200 - Support for GBM Clay S	-	-	2,200	-	2,200	400
50040230 - Support for EMF Hill M	-	-	700	-	700	300
50040260 - Support for GBM Jones G&S	-	-	1,080	-	1,080	840
50040310 - Support for Mukhia D	-	-	1,080	-	1,080	1,340
50040320 - Support for Open Doors	-	-	163	-	163	-
50040350 - Support for Reach Beyond	-	-	13	-	13	-
50040360 - Support for San Pedro	-	-	1,025	-	1,025	2,325
50040370 - Support for SASRA	-	-	750	-	750	2,085
50040380 - Support for Trinity EMW Camps	-	-	7,235	-	7,235	4,474
50040390 - Support for UFM A&J Love	-	-	300	-	300	-
50040400 - Support for UFM A&T Ball	-	-	815	-	815	300
50040430 - Support for UFM Ukraine	-	-	200	-	200	-
50040440 - Support for Wycliffe James L	-	-	2,910	-	2,910	1,440
50040470 - Support for Wycliffe Potter J&S	-	-	1,240	-	1,240	840
Missionary Support Totals	-	5,255	36,638	-	41,893	39,023

Church Running Costs

10040100 - Advertising	22	-	-	-	22	343
10040150 - Cleaning Materials	841	-	-	-	841	1,217
10040160 - Equipment	-	952	-	-	952	1,001
10040180 - FIEC Membership Fee	4,176	-	-	-	4,176	1,548
10040220 - Insurance	2,020	-	-	-	2,020	1,804
10040230 - Other Expenses	7,417	-	-	-	7,417	15,221
10040260 - Travel Costs	616	334	-	-	949	1,859
10040270 - Visiting Speakers	540	60	-	-	600	605
10040280 - DBS Checks	228	-	-	-	228	-
10070100 - Roof Costs	-	-	19,230	-	19,230	-
Church Running Costs Totals	15,860	1,346	19,230	-	36,436	23,597
Management and Administration						
10040240 - Printing and Stationery	6,697	-	-	-	6,697	4,670
289 - Depreciation	-	-	-	-	-	1,275
Management and Administration Totals	6,697	-	-	-	6,697	5,945
Resources used Grand totals	127,086	30,219	55,868	-	213,173	183,701

Trinity Baptist Church, Gloucester**Financial Statements for the year ended 31 March 2025****Prior Year Comparative SOFA year to 31 March 2024**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	28,795	16,732	8,718	-	54,245	-
Activities for generating funds	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-	-
Other incoming resources	4,985	6,115	-	-	11,100	-
Donations and Gifts	-	-	-	-	-	-
Gift Aid Donations	83,167	15,735	24,437	-	123,339	-
Property Revaluations	-	-	-	-	-	-
Total income	116,947	38,582	33,155	-	188,684	-
Resources used						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	101,510	13,626	-	-	115,135	-
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
Missionary Support	169	7,828	31,027	-	39,023	-
Church Running Costs	23,393	205	-	-	23,597	-
Management and Administration	4,670	1,275	-	-	5,945	-
Total expenditure	129,741	22,933	31,027	-	183,701	-
Net income / (expenditure) resources before transfer	(12,794)	15,649	2,128	-	4,983	-

Transfers					
Transfers between funds - in	-	-	-	- -	-
Gross transfers between funds - out	-	-	-	- -	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	- -	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	- -	-
Net movement in funds	(12,794)	15,649	2,128	- 4,983	-
Reconciliation of funds					
Total funds brought forward	25,393	431,434	1,343,079	- 1,799,907	1,799,907
Total funds carried forward	12,600	447,083	1,345,207	- 1,804,890	1,799,907