

WEST SHORE BAPTIST CHURCH

England & Wales · Charity number 1194161

Details

Status Registered

Legal form CIO

Registered 2021-04-21

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

Contact

Address Mowbray Road
Llandudno
LL30 2DJ

Phone 01492472473

Email info@westshorebaptist.org.uk

Website WWW.WESTSHOREBAPTIST.ORG.UK

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF FAITH) IN LLANDUDNO AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: The activities of West Shore Baptist Church are, for the public benefit, to advance the Christian faith (in accordance with its Statement of Faith) in Llandudno and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,488	£12,556	-	-
2024-03-31	£16,364	£55,279	-	-
2023-03-31	£18,307	£25,950	-	-
2022-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Carol Wild		2024-06-09
Deacon Robert Stephen Gerard Bullen		2021-04-21
ROY BOLLAND		2022-04-26

WEST SHORE BAPTIST CHURCH

England & Wales - Charity number 1194161

Accounts

West Shore Baptist Church

Report and Accounts

Year ended 31st March 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

ADDRESS FOR CORRESPONDENCE	Mowbray Road Llandudno LL30 2DJ
GOVERNING DOCUMENT	CIO Constitution dated April 2021
CHARITY REGISTRATION NUMBER	1194161
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	David Phillips (resigned June 2024) Roy Bolland Robert Bullen Carol Wild
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	National Westminster Bank Plc.
ACCOUNTANTS	Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 7-8	Notes to the Accounts

WEST SHORE BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2025.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are the advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

West Shore Baptist church meets every Sunday for worship services, as well as for other 'special' services when required. These are undertaken by various known and respected visiting speakers, and by church members within the church. The church has also started a twice monthly bible study programme, again with the help of various study leaders.

Since our pastor left after completion of the four year contract, the leadership of the church has devolved to the existing Deacon, with support and advice from the trustees of West Shore Baptist church.

A weekly prayer meeting has been instigated, on the Sunday morning prior to the commencement of the service.

During the past year, four people have joined the church membership, and a further four have been baptised; two in the church baptismal and because of mobility considerations, two in the local public swimming pool.

The church runs its own website which visitors are able to use as an online information service.

The church has welcomed visiting speakers from some of the missionary societies it supports, and regularly hosts the visiting United Beach Missions team during summer activities they undertake in Llandudno.

The church continues to work to link with other churches in the area, for services and community activities, so that its resources can be enjoyed by the community as well as to proclaim the gospel. In September the church once again supported the MacMillan coffee morning for the community.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year there were no significant financial costs other than the regular operating costs of the church. As a result the current account increased by £2,312 from £1,108 in April 2024 to £3,421 by the end of March 2025. During the same period reserves increased by £16,617 from £12,216 in April 2024 to £28,833 by the end of March 2025. Visiting speakers are offered expenses after leading services, and six missionary societies continue to be supported financially.

Reserves policy

The trustees have determined that the charity should maintain three months unrestricted expenditure (currently approx. £3k) so that the charity should continue to operate should income or expenses vary adversely.

The charity is complying with the Reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited by the existing trustees and appointed by a majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Robert Bullen
Robert Bullen (Aug 21, 2025 17:27:13 GMT+1)

Robert Bullen

Date: Aug 21, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
WEST SHORE BAPTIST CHURCH

I report to the trustees on my examination of the accounts of West Shore Baptist Church ('the charity') for the year ended 31st March 2025 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin
Sarah Crispin (Aug 26, 2025 08:12:47 GMT+1)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Aug 26, 2025

WEST SHORE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
<i>Income receipts</i>						
Donations		16,169	-	-	16,169	15,959
Gift aid receipts		9,624	-	-	9,624	-
Gifts		-	-	5,000	5,000	
Interest		235	-	-	235	290
Other		460	-	-	460	115
<i>Total receipts</i>		<u>26,488</u>	<u>-</u>	<u>5,000</u>	<u>31,488</u>	<u>16,364</u>
<i>Payments</i>						
Payments in relation to charitable activities undertaken directly	2	11,176	-	-	11,176	53,859
Grants paid in relation to charitable activities undertaken by others	3	1,380	-	-	1,380	1,420
<i>Total payments</i>		<u>12,556</u>	<u>-</u>	<u>-</u>	<u>12,556</u>	<u>55,279</u>
Net of receipts / (payments) before		13,932	-	5,000	18,932	(38,915)
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>13,932</u>	<u>-</u>	<u>5,000</u>	<u>18,932</u>	<u>(38,915)</u>
Cash funds as at last year end		13,323	-	-	13,323	52,239
Cash funds at this year end	A	<u>27,255</u>	<u>-</u>	<u>5,000</u>	<u>32,255</u>	<u>13,324</u>

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds		Restricted funds	2025	2024
		General funds	Designated funds			
		£	£	£	£	£
A Cash funds						
Cash at bank with immediate access		3,422	-	-	3,422	1,107
Notice deposits		23,834	-	5,000	28,834	12,216
		<u>27,255</u>	<u>-</u>	<u>5,000</u>	<u>32,255</u>	<u>13,323</u>
B Other monetary assets						
Gift aid due to charity		2,806	-	-	2,806	-
		<u>2,806</u>	<u>-</u>	<u>-</u>	<u>2,806</u>	<u>-</u>
C Liabilities						
Falling due within one year						
Fee for Independent Examination		690	-	-	690	324
		<u>690</u>	<u>-</u>	<u>-</u>	<u>690</u>	<u>402</u>

D Assets retained for charity's own use

	Fund to which asset belongs	2025	2024
		£	£
Insured value of contents and equipment	General	60,814	25,000
		<u>60,814</u>	<u>25,000</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Robert Bullen

Robert Bullen (Aug 21, 2025 17:27:13 GMT+1)

Robert Bullen

Date: Aug 21, 2025

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	Funds	2025	2024
	funds	funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	4,716	-	-	4,716	15,618
Repairs and maintenance	1,280	-	-	1,280	33,895
Insurance	998	-	-	998	1,130
Legal and professional fees	659	-	-	659	150
Rent	350	-	-	350	350
Utilities	1,271	-	-	1,271	1,624
Governance	-	-	-	-	300
Administration and support	791	-	-	791	99
Ministry costs	1,110	-	-	1,110	-
Other costs	-	-	-	-	694
	<u>11,176</u>	<u>-</u>	<u>-</u>	<u>11,176</u>	<u>53,859</u>

3 Grants paid in relation to charitable activities undertaken by others

Organisations < £1,000	1,150	-	-	1,150	1,420
Individuals	230	-	-	230	-
	<u>1,380</u>	<u>-</u>	<u>-</u>	<u>1,380</u>	<u>1,420</u>

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

4 Transactions with related parties

David Phillips served as a church leader and was paid £4,462 [2024: £14,780] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

No other payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	13,323	26,488	(12,556)	-	27,255
	<u>13,323</u>	<u>26,488</u>	<u>(12,556)</u>	<u>-</u>	<u>27,255</u>
Restricted funds					
Disabled toilet scheme	-	5,000	-	-	5,000
	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total funds	<u>13,323</u>	<u>31,488</u>	<u>(12,556)</u>	<u>-</u>	<u>32,255</u>

The disabled toilet scheme hold funds given for the building of accesible toilets

WEST SHORE BAPTIST CHURCH

England & Wales - Charity number 1194161

Accounts

West Shore Baptist Church

Report and Accounts

Year ended 31 March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024

ADDRESS FOR CORRESPONDENCE	Mowbray Road Llandudno LL30 2DJ
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BANKERS	National Westminster Bank Plc.
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WEST SHORE BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2024.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are the advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

West Shore Baptist Church meets every Sunday and holds a Prayer and Bible Study meeting after that service. Attendance for the morning service started to drop towards the end of 2023 and the leadership decided to trial an afternoon service instead of the morning from January 2024 for six months. This followed feedback from the fellowship that the later start would accommodate health issues in the elderly congregation, and family arrangements. The trial ends on 30 June and the decision will then be made whether or not to return to a morning time.

The Church runs its own website and the sermons preached are uploaded so they are available to all. The monitoring of the website shows that West Shore Baptist Church comes top of Google searches for Llandudno and that sermons are downloaded on a regular basis. This resource is particularly useful to those of the church fellowship who are unable to attend in person due to ill-health. Use of the website also brought many holiday makers to the services.

The Pastor visits the house-bound to share communion and prayer.

The church welcomed visiting speakers from some of the missionary organisations it supports such as Youth for Christ Llandudno, SGA and Open Doors.

The church continues to work to link with other churches in the area for services and community activities so that its resources can be fully enjoyed by the community as well as to proclaim the gospel. In September the church once again supported the Macmillan Coffee Morning as a means of reaching out to the community.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £1,900, to £16,400, and expenditure increased by £29,300, to £55,300. As a result the cash held by the charity decreased by £38,900, to £13,300, of which all is unrestricted and can be used for any charitable purpose.

Significant expenditure of circa 35K was needed this financial year to cover urgent structural repairs to the church building. This was undertaken in conjunction with a structural engineer. This work is satisfactorily and no further expenditure is anticipated in regard to this area of work.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than 3 months of unrestricted expenditure (approximately £7,000), so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £13,300 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited by the existing trustees and appointed by a majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Robert Bullen

Robert Bullen (Jul 9, 2024 12:57 GMT+1)

Robert Bullen

Date: Jul 9, 2024

ACCOUNTANT'S REPORT ON THE FINANCIAL STATEMENTS OF AN UNAUDITED CHARITY

Accountant's Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of West Shore Baptist Church for the year ended 31 March 2024.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of West Shore Baptist Church for the year ended 31 March 2024 as set out on pages 5 to 7 from the accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Trustees of the charity. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate records and to prepare statutory accounts that meet the requirements of the Charities Act 2011 for the charity. You consider that the charity is exempt from the statutory audit requirement for the year and is eligible to prepare 'Receipts and Payments' accounts.

We have not been instructed to carry out an audit or review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stewardship
Stewardship (Jul 9, 2024 13:13 GMT+1)

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jul 9, 2024

WEST SHORE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
		General Funds £	Designated Funds £			
Income receipts						
Donations		15,959	-	-	15,959	17,360
Gift aid receipts		-	-	-	-	-
Other grants		-	-	-	-	500
Interest		290	-	-	290	227
Other		115	-	-	115	220
Total receipts		<u>16,364</u>	<u>-</u>	<u>-</u>	<u>16,364</u>	<u>18,307</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	53,859	-	-	53,859	23,029
Grants paid in relation to charitable activities undertaken by others	3	1,420	-	-	1,420	2,922
Total payments		<u>55,279</u>	<u>-</u>	<u>-</u>	<u>55,279</u>	<u>25,950</u>
Net of receipts / (payments) before transfers		(38,915)	-	-	(38,915)	(7,644)
Transfers between funds		-	-	-	-	-
Net movement in funds		<u>(38,915)</u>	<u>-</u>	<u>-</u>	<u>(38,915)</u>	<u>(7,644)</u>
Cash funds as at last year end		52,239	-	-	52,239	59,883
Cash funds at this year end	A	<u>13,323</u>	<u>-</u>	<u>-</u>	<u>13,323</u>	<u>52,239</u>

The notes on page 7 form part of these accounts.

WEST SHORE BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2024

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	1,107	-	-	1,107	841
Notice deposits	12,216	-	-	12,216	51,398
	<u>13,323</u>	<u>-</u>	<u>-</u>	<u>13,323</u>	<u>52,239</u>
B Other monetary assets					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
PAYE/NI and pension due	78	-	-	78	118
Fee for Independent Examination	324	-	-	324	300
	<u>402</u>	<u>-</u>	<u>-</u>	<u>402</u>	<u>418</u>
D Assets retained for charity's own use					
			Fund to which asset belongs	Value 2023	Value 2022
				£	£
Insured value of contents and equipment			General	25,000	25,000
				<u>25,000</u>	<u>25,000</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Robert Bullen date Jul 9, 2024
Robert Bullen (Jul 9, 2024 12:57 GMT+1)
 Robert Bullen

The notes on page 7 form part of these accounts.

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	15,618	-	-	15,618	14,438
Repairs and maintenance	33,895	-	-	33,895	4,988
Insurance	1,130	-	-	1,130	1,052
Legal and professional fees	150	-	-	150	549
Rent	350	-	-	350	300
Utilities	1,624	-	-	1,624	748
Governance	300	-	-	300	-
Administration and support	99	-	-	99	320
Other costs	694	-	-	694	633
	<u>53,859</u>	<u>-</u>	<u>-</u>	<u>53,859</u>	<u>23,029</u>

3 Grants and gifts paid to others

Organisations:					
Open Doors	230	-	-	230	1,730
Organisations < £1,000	1,190	-	-	1,190	1,192
	<u>1,420</u>	<u>-</u>	<u>-</u>	<u>1,420</u>	<u>2,922</u>

4 Transactions with related parties

David Phillips served as a church leader and was paid £14,780 [2023: £13,720] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

No other payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

WEST SHORE BAPTIST CHURCH

England & Wales - Charity number 1194161

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022
To 31 March 2023

Period start date
Period end date

Charity name: West Shore Baptist Church

Charity registration number: 1194161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the Trustees may from time to time decide
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular services held on Sunday mornings; prayer and Bible study every Thursday evening. Used by United Beach Missions for their services when working on Llandudno beach. Church website where the weekly sermons can be downloaded for those unable to attend in person. Linking with other churches for services and community events. Supporting Macmillan Coffee Morning as a means of reaching out to the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have applied the guidance on public benefit issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The regular Sunday morning services has given the area an opportunity of hear the Gospel preached. Being open every Sunday has meant holiday makers have come to worship with the congregation. The church has served UBM by being a base for them when they were working on the beach. Recent building work has made the building more accessible for the disabled.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a positive financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church is very small and the Trustees have not yet implemented a reserves policy but they will consider drafting a policy over the coming year.
Amount of reserves held	Para 1.22	£52,200
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are recruited by the existing trustees and appointed by a majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	West Shore Baptist Church
Other name the charity uses	
Registered charity number	1194161
Charity's principal address	Mowbray Road Llandudno LL30 2DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Phillips	Pastor		Robert Bullen/Roy Bolland
2	Roy Bolland			David Phillips/Robert Bullen
3	Robert Bullen	Deacon/Treasurer		David Phillips/Roy Bolland
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

David Andrew Phillips	Robert Stephen Gerard Bullen
-----------------------	------------------------------

Position (eg Secretary,
Chair, etc)

Pastor	Deacon/Treasurer
--------	------------------

Date

--

West Shore Baptist Church

Report and Accounts

Year ended 31 March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023

ADDRESS FOR CORRESPONDENCE	21 Mowbray Road Llandudno LL30 2DJ
GOVERNING DOCUMENT	CIO Constitution dated April 2021
CHARITY REGISTRATION NUMBER	1194161
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	David Phillips Roy Bolland (appointed April 2022) Robert Bullen
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	National Westminster Bank Plc.
ACCOUNTANT	Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 4	Accountant's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

WEST SHORE BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2023.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are the advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

West Shore Baptist Church meets every Sunday morning and holds a Prayer and Bible Study evening every Thursday. One thousand leaflets were hand-delivered to the streets surrounding the church, advertising these services. In the summer months, the Church was used by United Beach Missions for their services when they were working on Llandudno beach.

The Church runs its own website and the sermons preached are uploaded so they are available to all. The monitoring of the website shows that West Shore Baptist Church comes top of Google searches for Llandudno and that sermons are downloaded on a regular basis. This resource is particularly useful to those of the church fellowship who are unable to attend in person due to ill-health. The Pastor visits the house-bound to share communion and prayer. Use of the website also brought many holiday makers to the services.

The church is actively working to link with other churches in the area for services and community activities so that its resources can be fully enjoyed by the community, as well as to proclaim the gospel. In September the church supported the Macmillan Coffee Morning as a means of reaching out into the community.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £800, to £18,300, and expenditure increased by £4,100, to £26,000. As a result the cash held by the charity decreased by £7,600, to £52,200, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The church is very small and the trustees have not yet implemented a reserves policy but they will consider drafting a policy over the coming year.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited by the existing trustees and appointed by a majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D. Phillips

David Phillips

Date: 09 August 2023

ACCOUNTANT'S REPORT ON THE FINANCIAL STATEMENTS OF AN UNAUDITED CHARITY

Accountant's Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of West Shore Baptist Church for the year ended 31 March 2023.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of West Shore Baptist Church for the year ended 31 March 2023 as set out on pages 5 to 8 from the accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Trustees of the charity. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate records and to prepare statutory accounts that meet the requirements of the Charities Act 2011 for the charity. You consider that the charity is exempt from the statutory audit requirement for the year and is eligible to prepare 'Receipts and Payments' accounts.

We have not been instructed to carry out an audit or review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stewardship

Stewardship

1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 11 August 2023

WEST SHORE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		16,360	-	1,000	17,360	17,045
Gift aid receipts		-	-	-	-	-
Other grants		500	-	-	500	-
Interest		227	-	-	227	6
Other		220	-	-	220	458
Total receipts		<u>17,307</u>	<u>-</u>	<u>1,000</u>	<u>18,307</u>	<u>17,509</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	23,029	-	-	23,029	19,217
Grants paid in relation to charitable activities undertaken by others	3	1,922	-	1,000	2,922	2,595
Total payments		<u>24,950</u>	<u>-</u>	<u>1,000</u>	<u>25,950</u>	<u>21,812</u>
Net of receipts / (payments) before transfers		(7,644)	-	-	(7,644)	(4,303)
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>(7,644)</u>	<u>-</u>	<u>-</u>	<u>(7,644)</u>	<u>(4,303)</u>
Cash funds as at last year end		59,883	-	-	59,883	64,186
Cash funds at this year end	A	<u>52,239</u>	<u>-</u>	<u>-</u>	<u>52,239</u>	<u>59,883</u>

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	841	-	-	841	1,899
Notice deposits	51,398	-	-	51,398	57,983
	<u>52,239</u>	<u>-</u>	<u>-</u>	<u>52,239</u>	<u>59,883</u>
B Other monetary assets					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
PAYE/NI and pension due	118	-	-	118	56
Fee for Independent Examination	300	-	-	300	-
	<u>418</u>	<u>-</u>	<u>-</u>	<u>418</u>	<u>56</u>

D Assets retained for charity's own use	Value 2023
	£
Contents and equipment	25,000
	<u>25,000</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by D. Phillips date 09 August 2023
David Phillips

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	Funds	2023	2022
	funds	funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	14,438	-	-	14,438	13,702
Legal and professional fees	549	-	-	549	2,373
Rent	300	-	-	300	300
Repairs and maintenance	4,988	-	-	4,988	1,266
Utilities	748	-	-	748	496
Insurance	1,052	-	-	1,052	989
Administration and support	320	-	-	320	48
Other costs	633	-	-	633	43
	<u>23,029</u>	<u>-</u>	<u>-</u>	<u>23,029</u>	<u>19,217</u>

3 Grants and gifts paid to others

Organisations:					
Open Doors	730	-	1,000	1,730	-
Organisations < £1,000	1,192	-	-	1,192	-
Individuals	-	-	-	-	-
	<u>1,922</u>	<u>-</u>	<u>1,000</u>	<u>2,922</u>	<u>2,595</u>

4 Transactions with related parties

David Phillips served as a church leader and was paid £13,720 for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

No other payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

WEST SHORE BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	59,883	17,307	(24,950)		52,239
	<u>59,883</u>	<u>17,307</u>	<u>(24,950)</u>	<u>-</u>	<u>52,239</u>
Restricted funds					
Missions	-	1,000	(1,000)	-	-
	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>
Total funds	<u>59,883</u>	<u>18,307</u>	<u>(25,950)</u>	<u>-</u>	<u>52,239</u>

The Missions fund relates to special collections and during the year this collection was for Open Doors [UK charity 1125684].

6 Change of legal form

On 13 April 2022, West Shore Baptist Church [excepted] transferred its cash funds and its activities to this charity. The Charities SORP recommends that merger accounting is used when this type of charity reconstruction takes place and when the conditions set out in the SORP are satisfied. The charity has used in the principals of merger accounting when preparing these accounts, in particular:

- the results for the current year combine the results of the excepted charity and this charity for the whole year ending on 31 March 2023
- the results of the trust for the year ending on 31 March 2022 are included as a comparative.

This year's receipts and payments can be analysed as follows:

	Excepted charity pre-merger £	CIO pre-merger £	Combined Charity (post-merger) £	Combined total £
Total receipts	380	-	17,927	18,307
Total payments	(114)	-	(25,837)	(25,950)
Net receipts / payments	<u>266</u>	<u>-</u>	<u>(7,910)</u>	<u>(7,644)</u>

WEST SHORE BAPTIST CHURCH

England & Wales - Charity number 1194161

Accounts

West Shore Baptist Church

Report and Accounts

Period ended 31 March 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2022

ADDRESS FOR CORRESPONDENCE	21 Mowbray Road Llandudno LL30 2DJ
GOVERNING DOCUMENT	Constitution dated 21 April 2021
CHARITY REGISTRATION NUMBER	1194161
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	David A. Phillips Roy Bolland (appointed 26 April 2022) Robert S G Bullen

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WEST SHORE BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2022.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are the advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Summary of the charity's main activities and achievements

The charity did not commence operations until subsequent to the period covered by these accounts

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

The charity did not have any income or expenditure during the period and nor did it have any bank balances or other assets or liabilities at the period end.

Reserves policy

As the charity has not commenced operations the trustees do not consider it necessary to have a reserves policy for the period covered by these accounts.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:



DAVID A. PHILLIPS
Date: 28/4/22

WEST SHORE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2022

Notes	Unrestricted Funds		Restricted Funds	2021	2020
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
	-	-	-	-	-
Capital and similar receipts					
	-	-	-	-	-
Total receipts	-	-	-	-	-
Payments					
Payments in relation to charitable activities undertaken directly	2	-	-	-	-
Grants paid in relation to charitable activities undertaken by others	3	-	-	-	-
	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts / (payments) before	-	-	-	-	-
Transfers between funds	6	-	-	-	-
Net movement in funds	-	-	-	-	-
Cash funds as at last year end	-	-	-	-	-
Cash funds at this year end	A	-	-	-	-

WEST SHORE BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2022

Notes	Unrestricted Funds		Restricted funds	2021	2020
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	-	-	-	-	-
Notice deposits	-	-	-	-	-
Petty cash	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B Other monetary assets					
Gift aid due to charity	-	-	-	-	-
Other debtors	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year					
Loans	-	-	-	-	-
Trade creditors	-	-	-	-	-
Taxes due	-	-	-	-	-
Fee for Independent Examination	-	-	-	-	-
Accrued expenses	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Falling due after one year:					
Loans	-	-	-	-	-
Pension obligations	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DAVID A PHILLIPS

Date: