

ACKHILL BAPTIST CHURCH

England & Wales · Charity number 1195592

Details

Status Registered

Legal form CIO

Registered 2021-08-23

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

Contact

Address Ackhill Baptist Church
Dolley Green
Presteigne
Powys
LD8 2EE

Phone 01547560825

Email ackhillbaptistchurch@gmail.com

Website www.ackhillbaptistchurch.org

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE STATEMENT OF FAITH.

Activities: The Object of the CIO is, for the public benefit, the advancement of the Christian faith according to Baptist principles and in accordance with the Statement of Faith. This object is pursued by carrying out activities such as prayer meetings, worship services and social gatherings at the chapel situated in Dolley Green, Presteigne, Powys.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,719	£37,489	-	-
2024-08-31	£50,778	£36,741	-	-
2023-08-31	£39,840	£37,029	-	-
2022-08-31	£31,902	£37,980	-	-

Trustees

Name	Role	Appointed
Richard John Mansell	Chair	2018-10-01
Benjamin Peter Thornton		2021-01-12
Cherry Tooley		2023-10-14
Dr Madeleine McDonagh		2026-04-18

ACKHILL BAPTIST CHURCH

England & Wales - Charity number 1195592

Accounts



Living as disciples of Jesus
Making disciples of Jesus

Trustees' Annual Report

For the period: 01 September 2024 to 31 August 2025

Section A

Reference and administration details

Charity name	Ackhill Baptist Church
Registered charity number	1195592 (Date of registration: 23 August 2021)
Principal address	Ackhill Manse, Dolley Green, Presteigne, LD8 2EE

Charity Trustees (appointed by voting members of Ackhill Baptist Church)

Name	Office Held	Dates Acting
Richard John Mansell	Pastor and Chairman	For the full financial year
Philip Pain	Elder	For the full financial year
Benjamin Peter Thornton		For the full financial year
Cherry Tooley		For the full financial year

Section B

Structure, governance and management

Type of charity	Ackhill Baptist Church is a Charitable Incorporated Organisation (CIO)
Governing document	Ackhill Baptist Church is governed by its constitution, Revision 1 dated: 24 April 2023
Trustee selection	All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith as set out in the constitution. New trustees are proposed by the existing trustees or the leadership team at a members' meeting. A two-thirds majority of voting members is required for the proposed new trustee(s) to be appointed.
Policies and procedures	<p>Although Ackhill Baptist Church is a small fellowship (typ. 35 people attend Sunday worship each week), we nevertheless have put in place a number of policies and procedures to ensure the safety of our attendees and the proper management of our affairs. These include:</p> <ul style="list-style-type: none">• Health & Safety Policy (including a series of risk assessments for activities where hazards could lead to injury or harm)• Safeguarding Policy• Data Protection Policy• Conflict of Interest Policy (to ensure trustees' outside interests or loyalties do not compromise their ability to make decisions in the best interests of Ackhill Baptist Church)• Financial Controls Policy• Reserves Policy

Section C

Objectives and activities

Charitable objects as set out in our constitution	The Object of the CIO is, for the public benefit, the advancement of the Christian faith according to Baptist principles and in accordance with the Statement of Faith.
Main activities undertaken for the public benefit	<p>We exist to glorify God and to exalt the Lord Jesus Christ as His disciples. We do this in a variety of ways. We:</p> <ul style="list-style-type: none"> • Gather for corporate worship, prayer and praise, welcoming all who would join us • Proclaim the salvation available by grace alone, through faith alone in Christ alone • Teach children the Word of God in Sunday School • Run a mother-and-toddler group • Encourage our members to live godly lives, understanding what God expects of them • Stand ready to disciple new converts • Observe the sacraments of baptism and the Lord's Table • Reach out to those we meet with the compassion which Christ affords us, hoping to be the fragrance of Christ • Hold faithfully to the whole counsel of God in our teaching and practice • Cooperate with other evangelical fellowships • Support missionary work at home and overseas
Grants and investments	Ackhill Baptist Church does not dispense grants, neither does it invest, other than at the bank in savings accounts. Total funds in our current and savings accounts do not exceed the FSCS compensation limit of £85,000 in any one institution.

Section D

Achievements and performance

Main achievements during the year	<p>Attendance at Sunday worship has remained steady, averaging around 35 people of all ages. (The previous period average was 36.) We continue to receive visitors throughout the year. These include people on holiday who have looked us up via our website and visiting family members. Those who come among us in this way are a blessing to the regular attendees and often comment that they themselves have been blessed as they have come under the sound Bible preaching and teaching that marks Ackhill Baptist Church.</p> <p>As a Congregational church, where members govern our affairs, we welcomed one new person into membership, although we had to say farewell to another elderly member as she went to be with the Lord. Total membership stands at 22. At November's AGM the members approved the appointment of an elder to support the pastor and at the April Members' Meeting, the church treasurer was formally appointed as a deacon.</p> <p>Sunday School and the Dolley Tots mother-and-toddler group meetings are both running regularly, with all leaders and helpers being trained and DBS checked. Dolley Tots numbers continue to grow steadily. Sunday School</p>
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Section D, cont

Achievements and performance

Main achievements during the year, cont.

numbers have fluctuated as families with Sunday School-age children have both joined and moved away from the area.

Our mid-week on-line prayer meetings continue as they have been found to suit those living further away from the Chapel and not wishing to drive, especially during winter months. Homegroup meetings continue for those wishing to meet face-to-face for fellowship, prayer and study during the week. Meetings are held twice a month, and numbers attending have typically been around 8 to 10.

Ackhill Baptist Church has continued to reach out to its congregation and the local community. In November, we began taking short services once a month at the Prestemedde Residential Care Home in Presteigne, where our most elderly member now resides. We have held three fellowship meals in the period – one in the Autumn after our harvest service, one at Christmas and a celebration meal in the summer. As well as regular chapelgoers, friends, family and neighbours were invited, all free-of-charge. The meal in the summer followed a service of thanksgiving to mark the 10th anniversary of our pastor's tenure.

We continue to support the local Knighton & Presteigne Foodbank with donations in kind, as well as by providing the services of the chairperson, treasurer and designated safeguarding officer free of charge. Both chairperson and safeguarding officer are also trustees of the foodbank.

The church has long been a supporter of the Samaritan's Purse Shoebox Appeal by making up boxes and acting as a local collection point for the area. This work continues under the oversight and direction of one of our trustees.

Several in the congregation are elderly and struggle with health problems of various kinds. As well as long term health troubles there are a number who have been waiting on operations. As we continue to remember one another in prayer and seek to encourage and support one another, there is a strong spirit of unity and love in the fellowship.

A new computer, video camera and sound system was installed towards the end of the period and after testing and fine tuning we will soon be in a position to record and/or livestream services.

Our Health and Safety policy has undergone a significant review towards the end of this reporting period and will be presented for approval at the next trustees meeting in September. The PAT testing, mentioned in last year's annual report, will be brought in-house in the coming year and beyond as one of our congregation has suitable qualifications to undertake this work.

Although Ackhill Baptist Church continues to be well-resourced financially, we have limited human resources for outreach activities. To gear our efforts to help achieve our stated aim of advancing the Christian faith for the public benefit, members agreed that we should make regular financial contributions to three Christian charities that have purposes in line with our own charitable objects. The three charities selected were CheckPoint Christian Youth Project (a local charity), the Soldiers and Aviators Scripture Reading Association (SASRA) and the Slavic Gospel Association (SGA). Each charity began receiving £150 per month from May, with a commitment to continue for a minimum of 2 years unless there is cause to reconsider.



Section E

Financial review

Reserves policy	<p>The level of reserves (i.e. total cash assets) at the end of the 2024/25 financial year was £99,196. Approximately £40k is required for 12 months of running costs assuming no exceptional items of expenditure. Therefore, at present there is approximately £59k available for major maintenance/repairs etc to the Chapel, Manse and Schoolroom and any significant ministry initiatives which accord with our charitable objects.</p> <p>Although this latter sum provides a reasonable level of resilience, particularly bearing in mind the option of making a specific appeal for funds for any individual one-off project, there would be greater protection for the long-term viability of the Church if this amount could be increased. These considerations will be borne in mind by the Trustees when reviewing the reserves year-on-year.</p>
Funds in deficit	<p>There are no areas where funds are in deficit.</p>
Sources of funds	<p>Income arises from weekly giving, monthly giving via standing order direct to the Ackhill Baptist Church bank account, one-off gifts and gift aid. One regular gift aided donation is still administered by Stewardship and paid by grant to the church each month.</p>
Main areas of expenditure	<p>Staff costs, electricity and water totalled £24,991, accounting for 64% of total expenditure in the period. Other significant items were: donations to other ministries (£3,617), purchase of equipment (£3,641), and Council tax (£2,586).</p>
Payment to Trustee	<p>As allowed within the Constitution, a salary and pension amounting to £23,030 for the year to 31 August 2025 was paid to the Pastor who is also a trustee of the church. Our independently reviewed financial statements are set out in the Appendix.</p>

Section F

Declaration

The trustees declare that they have approved the trustees' report above (at the trustees' meeting on 11th September 2025).

Signed on behalf of the trustees:

Signature(s)

Full Name(s)

Richard John Mansell

Position

Chairman

Date

11th September 2025



Living as disciples of Jesus
Making disciples of Jesus

Appendix

Ackhill Baptist Church financial statements for the year to 31 August 2025

Receipts and Payments	A1
Statement of Assets and Liabilities	A2
Independent Examiners Report	A3&A4



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ackhill Baptist Church

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Offerings	25,382	-	-	25,382	16,363
Stewardship	2,501	-	-	2,501	2,822
Giving with Gift Aid Declaration	18,510	-	-	18,510	21,800
Gift Aid Payments from HMRC	7,405	-	-	7,405	6,413
Other donations	484	1,505	-	1,989	2,305
Legacy Payments	5,000	-	-	5,000	-
Resale of Teaching Materials	146	-	-	146	153
Interest Received	1,051	-	-	1,051	922
Prepayments (cash not banked)	240	-	-	240	-
Sub total (Gross income for AR)	60,719	1,505	-	62,224	50,778
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,719	1,505	-	62,224	50,778
A3 Payments					
Salary, Pension & Tax	23,631	-	-	23,631	21,779
Visiting Preachers	100	-	-	100	70
Various Missions	3,232	385	-	3,617	860
Insurance	948	-	-	948	915
Bank Charges	123	-	-	123	133
Council Tax and Water	2,983	-	-	2,983	2,661
Light and Heat	963	-	-	963	1,175
Repairs and Renovations	17	-	-	17	2,980
Purchase of Equipment	2,641	1,000	-	3,641	1,052
Health & Safety	618	-	-	618	786
Grounds Maintenance	268	120	-	388	760
Telephone/Broadband	498	-	-	498	478
Post, Stationery, Website, etc	25	-	-	25	196
General Expenses	754	-	-	754	246
Subscriptions & Licences	316	-	-	316	306
Professional Fees	372	-	-	372	2,344
Sub total	37,489	1,505	-	38,994	36,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,489	1,505	-	38,994	36,741
Net of receipts/(payments)	23,230	-	-	23,230	14,037
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,966	-	-	75,966	61,928
Cash funds this year end	99,196	-	-	99,196	75,966



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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	7,285	-	-
	HSBC/UTB Savings Accounts	91,671	-	-
	Cash received but not banked	240	-	-
	Total cash funds	99,196	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R.J. MANSELL	14/09/25
	PHILIP PAIN	14/09/25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
ACKHILL BAPTIST CHURCH

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)** 1195592

Set out on pages

A1 AND A2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

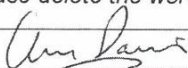
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

20/10/2025

Name:

CHRISTOPHER THOMAS NATHANIEL DAVIS

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

ACA (ICAEW MEMBERSHIP # 2956147)

Address:

HOUSEGO ACCOUNTANCY & TAXATION LIMITED

OFFICE 10 BROADAXE BUSINESS PARK

PRESTEIGNE POWYS LD8 2UH.



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Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING FURTHER TO REPORT.

ACKHILL BAPTIST CHURCH

England & Wales - Charity number 1195592

Accounts



Living as disciples of Jesus
Making disciples of Jesus

Trustees' Annual Report

For the period: 01 September 2023 to 31 August 2024

Section A

Reference and administration details

Charity name	Ackhill Baptist Church
Registered charity number	1195592 (Date of registration: 23 August 2021)
Principal address	Ackhill Manse, Dolley Green, Presteigne, LD8 2EE

Charity Trustees (appointed by voting members of Ackhill Baptist Church)

Name	Office Held	Dates Acting
Richard John Mansell	Pastor and Chairman	For the full financial year
Philip Pain	Deacon	For the full financial year
Benjamin Peter Thornton		For the full financial year
Cherry Tooley		From 14 th October 2023

Section B

Structure, governance and management

Type of charity	Ackhill Baptist Church is a Charitable Incorporated Organisation (CIO)
Governing document	Ackhill Baptist Church is governed by its constitution, Revision 1 dated: 24 April 2023
Trustee selection	All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith as set out in the constitution. New trustees are proposed by the existing trustees or the leadership team at a members' meeting. A two-thirds majority of voting members is required for the proposed new trustee(s) to be appointed.
Policies and procedures	<p>Although Ackhill Baptist Church is a small fellowship (typ. 35 people attend Sunday worship each week), we nevertheless have put in place a number of policies and procedures to ensure the safety of our attendees and the proper management of our affairs. These include:</p> <ul style="list-style-type: none">• Health & Safety Policy (including a series of risk assessments for activities where hazards could lead to injury or harm)• Safeguarding Policy• Data Protection Policy• Conflict of Interest Policy (to ensure trustees' outside interests or loyalties do not compromise their ability to make decisions in the best interests of Ackhill Baptist Church)• Financial Controls Policy• Reserves Policy



Section C

Objectives and activities

Charitable objects as set out in our constitution	The Object of the CIO is, for the public benefit, the advancement of the Christian faith according to Baptist principles and in accordance with the Statement of Faith.
Main activities undertaken for the public benefit	<p>We exist to glorify God and to exalt the Lord Jesus Christ as His disciples. We do this in a variety of ways. We:</p> <ul style="list-style-type: none">• Gather for corporate worship, prayer and praise, welcoming all who would join us• Proclaim the salvation available by grace alone, through faith alone in Christ alone• Teach children the Word of God in Sunday School• Run a mother-and-toddler group• Encourage our members to live godly lives, understanding what God expects of them• Stand ready to disciple new converts• Observe the sacraments of baptism and the Lord's Table• Reach out to those we meet with the compassion which Christ affords us, hoping to be the fragrance of Christ• Hold faithfully to the whole counsel of God in our teaching and practice• Cooperate with other evangelical fellowships• Support missionary work at home and overseas
Grants and investments	Ackhill Baptist Church does not dispense grants, neither does it invest, other than at the bank in a savings account. Total funds in our current and savings accounts do not exceed the FSCS compensation limit of £85,000.

Section D

Achievements and performance

Main achievements during the year	<p>We said farewell to two members of our congregation during the period as they went to be with the Lord. Funeral services were held at the Chapel, one of which saw ca. 250 people in attendance, including many from the local community.</p> <p>Sunday School and the Dolley Tots mother-and-toddler group meetings are both running regularly, with all leaders and helpers being trained and DBS checked. Dolley Tots numbers continue to grow steadily. Sunday School numbers have fluctuated as families with Sunday School-age children have both joined and moved away from the area. We are often blessed to welcome visiting families and grandchildren of regular members. Our overall attendance at Sunday worship is up by ca. 16% compared to 2022/23.</p> <p>Our mid-week prayer and Bible study meetings continue to be held on-line as this has been found to suit those living further away from the Chapel and not wishing to drive, especially during winter months. In October 2023 we started a homegroup meeting for those wishing to meet face-to-face for fellowship, prayer and study during the week. This group, which meets twice a month, has grown to the point where it may soon split into two with one part meeting in a different geographical location.</p>
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Section D, cont

Achievements and performance

Main achievements during the year, cont.

Ackhill Baptist Church has continued to reach out to its congregation and the local community. We have held three fellowship meals in the period – one in the Autumn after our harvest service, one at Christmas and a barbecue in the summer. As well as regular chapel-goers, friends, family and neighbours were invited, all free-of-charge.

We continue to support the local Knighton & Presteigne Foodbank both financially and with donations in kind, as well as providing the services of the treasurer and designated safeguarding officer free of charge. Both treasurer and safeguarding officer are also trustees of the foodbank.

The church has long been a supporter of the Samaritan's Purse Shoebox Appeal by making up a number of boxes and acting as a local collection point and drop-off centre for the area. This work continues under the oversight and direction of one of the trustees, Cherry Tooley.

Several in the congregation are elderly and struggle with health problems of various kinds. As well as long term health troubles there are a number who have been waiting on operations. As we continue to remember one another in prayer and seek to encourage and support one another, there is a strong spirit of unity and love in the fellowship.

We continue to receive several visitors throughout the year. These have included people on holiday who have looked us up via our website, visiting family members and people thinking of moving to the area. There have also been some who are already local or from the surrounding area. Several have continued to attend regularly and have become members, and it is expected that at least one further couple will be accepted into membership at the AGM in October 2024. This bodes well for the future of Ackhill Baptist Church.

Following our registration as a Charitable Incorporated Organisation (CIO), all work to transfer the various property assets of the church and make the CIO sole holding trustee of the property trusts has been completed and all property assets have been registered in the name of the CIO at the Land Registry.

Some minor roof repairs have been carried out to the flat roofs over the Chapel kitchen and the Manse garage and a new overhead projector was purchased and installed inside the Chapel.

As well as the regular, in-house, quarterly electrical checks under our Health & Safety Policy (plugs, sockets, lighting, etc), we have also instituted annual PAT testing of all equipment by the same qualified electrician who undertakes our 5-yearly electrical system testing.



Section E

Financial review

Reserves policy	We aim to maintain reserves at the bank of £68,000, £36,000 of which covers approximately 12 months running costs and £32,000 is designated for significant renovation/repair projects or other unforeseen major costs. Any additional reserves will be considered by the Trustees for funding other appropriate missions in keeping with the charitable objects of the church.
Funds in deficit	There are no areas where funds are in deficit.
Sources of funds	Income arises from weekly giving, monthly giving via standing order direct to the Ackhill Baptist Church bank account, one-off gifts and gift aid. One regular gift aided donation is still administered by Stewardship and paid by grant to the church each month.
Main areas of expenditure	Staff costs, building maintenance and utilities accounted for 71% of total expenditure in the period. Other significant items were solicitor's fees of £1,990 (final costs of charity formation), Council Tax of £2,392, and purchase of equipment of £1,052.
Payment to Trustee	As allowed within the Constitution, a salary and pension amounting to £21,172 for the year to 31 August 2023 was paid to the Pastor who is also a trustee of the church. Our independently reviewed financial statements are set out in the Appendix.

Section F

Declaration

The trustees declare that they have approved the trustees' report above (at the trustees' meeting on 20th September 2024).

Signed on behalf of the trustees:

Signature(s)

Full Name(s)

Richard John Mansell

Position

Chairman

Date

20th September 2024



Living as disciples of Jesus
Making disciples of Jesus

Appendix

Ackhill Baptist Church financial statements for the year to 31 August 2024

This draft contains last year's IER for now ...

Receipts and Payments	A1
Statement of Assets and Liabilities	A2
Independent Examiners Report	A3&A4



Living as disciples of Jesus
Making disciples of Jesus



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ackhill Baptist Church

1195592

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Offerings	16,363	-	-	16,363	13,340
Stewardship	2,822	-	-	2,822	5,445
Giving with Gift Aid Declaration	21,800	-	-	21,800	14,855
Gift Aid Payments from HMRC	6,413	-	-	6,413	4,316
Upkeep of Graveyard	-	120	-	120	120
Other Donations	2,020	165	-	2,185	1,250
Resale of Teaching Materials	153	-	-	153	114
Interest Received	922	-	-	922	400
Sub total (Gross income for AR)	50,493	285	-	50,778	39,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,493	285	-	50,778	39,840
A3 Payments					
Salary, Pension & Tax Costs	21,779	-	-	21,779	19,347
Visiting Preachers	70	-	-	70	140
Various Missions	695	165	-	860	658
Insurance	915	-	-	915	853
Bank Charges	133	-	-	133	122
Council Tax & Water	2,661	-	-	2,661	2,554
Light & Heat	1,175	-	-	1,175	2,641
Repairs & Renovations	2,980	-	-	2,980	2,794
Purchase of Equipment	1,052	-	-	1,052	-
Health & Safety	786	-	-	786	404
Grounds Maintenance	640	120	-	760	152
Telephone/Broadband	478	-	-	478	425
Post, Stationery, Website, etc	196	-	-	196	302
General Expenses	246	-	-	246	62
Subscriptions & Licences	306	-	-	306	265
Professional Fees	2,344	-	-	2,344	6,310
Sub total	36,456	285	-	36,741	37,029
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,456	285	-	36,741	37,029
Net of receipts/(payments)	14,037	-	-	14,037	2,811
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,928	-	-	61,928	59,117
Cash funds this year end	75,965	-	-	75,965	61,928



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Charitable Account	7,346	-	-
	HSBC Money Manager Account	68,619	-	-
	Cash received but not banked	-	-	-
	Total cash funds	75,965	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD MANSELL	08/01/24
	PHILIP PAIN	06/09/24



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	ACKHILL BAPTIST CHURCH		
On accounts for the year ended	31 AUGUST 2024	Charity no (if any)	1195592
Set out on pages	A1 AND A2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

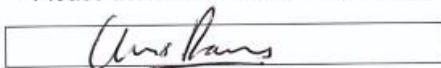
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 01/11/2024

Name: CHRISTOPHER THOMAS NATHANIEL DAVIS

Relevant professional qualification(s) or body (if any): ACA (ICAEW MEMBERSHIP # 2956147)

Address: HOUSEGO ACCOUNTANCY & TAXATION LIMITED
OFFICE 10 BROADAXE BUSINESS PARK
PRESTEIGNE POWYS LD8 2UH.



Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING FURTHER TO REPORT.

ACKHILL BAPTIST CHURCH

England & Wales - Charity number 1195592

Accounts



Living as disciples of Jesus
Making disciples of Jesus

Trustees' Annual Report

For the period: 01 September 2022 to 31 August 2023

Section A

Reference and administration details

Charity name	Ackhill Baptist Church
Registered charity number	1195592 (Date of registration: 23 August 2021)
Principal address	Ackhill Manse, Dolley Green, Presteigne, LD8 2EE

Charity Trustees (appointed by voting members of Ackhill Baptist Church)

Name	Office Held	Dates Acting
Richard John Mansell	Pastor and Chairman	For the full financial year
Ronald William Crutchley		For the full financial year
Matilda Rose Phillips		For the full financial year
Philip Pain	Deacon	For the full financial year
Benjamin Peter Thornton		For the full financial year
Benjamin Gill		For the full financial year

Section B

Structure, governance and management

Type of charity	Ackhill Baptist Church is a Charitable Incorporated Organisation (CIO)
Governing document	Ackhill Baptist Church is governed by its constitution, Revision 1 dated: 24 April 2023
Trustee selection	All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith as set out in the constitution. New trustees are proposed by the existing trustees or the leadership team at a members' meeting. A two-thirds majority of voting members is required for the proposed new trustee(s) to be appointed. Three trustees will step down in the coming period and at least one new trustee will be appointed.
Policies and procedures	<p>Although Ackhill Baptist Church is a small fellowship (typ. 30 people attend Sunday worship each week), we nevertheless have put in place a number of policies and procedures to ensure the safety of our attendees and the proper management of our affairs. These include:</p> <ul style="list-style-type: none">• Health & Safety Policy (including a series of risk assessments for activities where hazards could lead to injury or harm)• Safeguarding Policy• Data Protection Policy• Conflict of Interest Policy (to ensure trustees' outside interests or loyalties do not compromise their ability to make decisions in the best interests of Ackhill Baptist Church)



Section C

Objectives and activities

Charitable objects as set out in our constitution	The Object of the CIO is, for the public benefit, the advancement of the Christian faith according to Baptist principles and in accordance with the Statement of Faith.
Main activities undertaken for the public benefit	<p>We exist to glorify God and to exalt the Lord Jesus Christ as His disciples. We do this in a variety of ways. We:</p> <ul style="list-style-type: none">• Gather for corporate worship, prayer and praise, welcoming all who would join us• Proclaim the salvation available by grace alone, through faith alone in Christ alone• Teach children the Word of God in Sunday School• Run a mother-and-toddler group• Encourage our members to live godly lives, understanding what God expects of them• Stand ready to disciple new converts• Observe the sacraments of baptism and the Lord's Table• Reach out to those we meet with the compassion which Christ affords us, hoping to be the fragrance of Christ• Hold faithfully to the whole counsel of God in our teaching and practice• Cooperate with other evangelical fellowships• Support missionary work at home and overseas
Grants and investments	Ackhill Baptist Church does not dispense grants, neither does it invest, other than at the bank in a savings account. Total funds in our current and savings accounts do not exceed the FSCS compensation limit of £85,000.

Section D

Achievements and performance

Main achievements during the year	<p>We are thankful to the Lord that there was no serious ill-health in the congregation due to the Covid pandemic. All restrictions and constraints due to Covid have now been lifted, the last to go being socially distanced seating.</p> <p>Sunday School and the Dolley Tots mother-and-toddler group meetings are both running once again. Dolley Tots numbers are growing steadily and are almost back to pre-pandemic levels, whilst the new families attending Sunday worship have boosted Sunday School numbers. Our overall attendance at Sunday worship is up by ca. 20% compared to 2021/22.</p> <p>Our mid-week prayer and Bible study meetings continue to be held on-line as this has been found to suit those living further away from the Chapel and not wishing to drive, especially during winter months. Consideration is being given to starting one or two homegroup meetings for those wishing to meet face-to-face for fellowship and prayer during the week.</p> <p>Ackhill Baptist Church has continued to reach out to its congregation and the local community. We have held two fellowship meals in the period – one at Christmas and a barbecue in the summer. As well as regular chapelgoers, friends, family and neighbours were invited, all free-of-charge.</p>
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Section D, cont

Achievements and performance

Main achievements during the year, cont.

We continue to support the local Knighton & Presteigne Foodbank both financially and with donations in kind, as well as providing the services of the treasurer and designated safeguarding officer free of charge. Both treasurer and safeguarding officer are also trustees of the foodbank.

The church has long been a supporter of the Samaritan's Purse Shoebox Appeal by making up a number of boxes and acting as a local collection point and drop-off centre for the area. This work continues despite our sister-in-Christ, Margaret, being called home by the Lord. Margaret was the main driving force behind our Shoebox work for many years. We also said farewell to another lady in the period, confident that she is at rest with the Lord. Funeral services for both ladies were held at the Chapel.

Several in the congregation are elderly and struggle with health problems of various kinds. As well as long term health troubles there are a number who have been waiting on operations. As we continue to remember one another in prayer and seek to encourage and support one another, there is a strong spirit of unity and love in the fellowship.

We continue to receive several visitors throughout the year. These have included people on holiday who have looked us up via our website, as well as people thinking of moving to the area. There have also been some who are already local or from the surrounding area. Several have continued to attend regularly and are thinking of becoming members. It is expected that some of these will be accepted into membership at the AGM in October 2023. This bodes well for the future of Ackhill Baptist Church.

Following our registration as a Charitable Incorporated Organisation (CIO), all work to transfer the various property assets of the church and make the CIO sole holding trustee of the property trusts has been completed. We are now waiting for the Land Registry to register the titles in the name of the CIO and have been advised that this might not happen until autumn 2023 at the earliest.

Significant property maintenance has been required during the period, including two new toilets for the Manse, painting of exterior woodwork at the Chapel and a complete replacement of the Chapel outside lighting. Also woodworm had been identified in the Manse roof timbers, but treatment could be undertaken until sometime within a two-week window in September, due to the suspected presence of a bat roost. This work has now been carried out.



Section E

Financial review

Reserves policy	We aim to maintain reserves at the bank of £60,000, £35,000 of which covers approximately 12 months running costs and £25,000 is designated for maintenance and repairs to the Chapel, Hall, and Manse. Timing of the expenditure of these designated funds is uncertain. However, repairs to the Manse roof and Chapel windows are expected within the next 2 years.
Funds in deficit	There are no areas where funds are in deficit.
Sources of funds	Income arises from weekly giving, monthly giving via standing order direct to the Ackhill Baptist Church bank account, one-off gifts and gift aid. One or two regular gift aided donations are still administered by Stewardship and paid by grant to the church each month.
Main areas of expenditure	Staff costs, building maintenance and utilities accounted for 68% of total expenditure in the period. Other significant items were solicitor's fees of £5,974 (for charity formation) and Council Tax of £2,256.
Payment to Trustee	As allowed within the Constitution, a salary and pension amounting to £18,520 for the year to 31 August 2023 was paid to the Pastor who is also a trustee of the church. Our independently reviewed financial statements are set out in the Appendix.

Section F

Declaration

The trustees declare that they have approved the trustees' report above (at the trustees' meeting on 28th September 2023).

Signed on behalf of the trustees:

Signature(s)

Full Name(s)

Richard John Mansell

Position

Chairman

Date

28th September 2023



Living as disciples of Jesus
Making disciples of Jesus

Appendix

Ackhill Baptist Church financial statements for the year to 31 August 2023

Receipts and Payments	A1
Statement of Assets and Liabilities	A2
Independent Examiners Report	A3&A4



Living as disciples of Jesus
Making disciples of Jesus



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ackhill Baptist Church

1195592

Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly Offerings	13,340	-	-	13,340	13,664
Donations	1,070	-	-	1,070	1,847
Stewardship	5,445	-	-	5,445	14,569
Giving with Gift Aid Declaration	14,855	-	-	14,855	-
Gift Aid Payments from HMRC	4,316	-	-	4,316	1,395
Various Missions	-	180	-	180	180
Upkeep of Graveyard	-	120	-	120	120
Resale of teaching materials	114	-	-	114	114
Interest Received	400	-	-	400	13
Sub total (Gross income for AR)	39,540	300	-	39,840	31,902
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,540	300	-	39,840	31,902
A3 Payments					
Salary, Pension & Tax Costs	19,347	-	-	19,347	17,947
Visiting Preachers	140	-	-	140	-
Various Missions	478	180	-	658	287
Insurance	853	-	-	853	827
Bank Charges	122	-	-	122	74
Council Tax & Water	2,554	-	-	2,554	2,432
Light & Heat	2,641	-	-	2,641	2,263
Repairs & Renovations	2,794	-	-	2,794	3,911
Health & Safety	404	-	-	404	1,273
Grounds Maintenance	32	120	-	152	419
Telephone/Broadband	425	-	-	425	369
Post, Stationery, Website, Literature, etc	302	-	-	302	-
Parish Expenses	62	-	-	62	99
Subscriptions & Licences	265	-	-	265	236
Professional Fees	6,310	-	-	6,310	6,644
Purchase of Equipment	-	-	-	-	1,199
Sub total	36,729	300	-	37,029	37,980
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,729	300	-	37,029	37,980
Net of receipts/(payments)	2,811	-	-	2,811	- 6,078
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,117	-	-	59,117	65,195
Cash funds this year end	61,928	-	-	61,928	59,117



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Charitable Account	21,231	-	-
	HSBC Money Manager Account	40,697	-	-
	Cash received but not banked	-	-	-
	Total cash funds	61,928	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chapel, Hall, Manse	General	-	-
	Graveyard, Car Park, Land	General	-	-
	Fixtures, Fittings, Equipment	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD MANSELL	28/09/23
	PHILIP PAIN	07/09/23



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ACKHILL BAPTIST CHURCH

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1195592

Set out on pages

A1 AND A2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

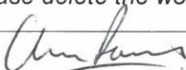
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

06/02/2024

Name:

CHRISTOPHER THOMAS NATHANIEL DAVIS

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

ACA (ICAEW MEMBERSHIP # 2956147)

Address:

HOUSEGO ACCOUNTANCY & TAXATION LIMITED

OFFICE 10 BROADAXE BUSINESS PARK

PRESTEIGNE POWYS LD8 2UH.



Living as disciples of Jesus
Making disciples of Jesus

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING FURTHER TO REPORT.

ACKHILL BAPTIST CHURCH

England & Wales - Charity number 1195592

Accounts



Living as disciples of Jesus
Making disciples of Jesus

Trustees' Annual Report

For the period: 23 August 2021 to 31 August 2022

Section A

Reference and administration details

Charity name	Ackhill Baptist Church
Registered charity number	1195592 (Date of registration: 23 August 2021)
Principal address	Ackhill Manse, Dolley Green, Presteigne, LD8 2EE
Charity Trustees (appointed by voting members of Ackhill Baptist Church)	

Name	Office Held	Dates Acting
Richard John Mansell	Pastor and Chairman	For the full financial year
Ronald William Crutchley		For the full financial year
Matilda Rose Phillips		For the full financial year
Philip Pain	Deacon	For the full financial year
Benjamin Peter Thornton		For the full financial year
Benjamin Gill		For the full financial year

Section B

Structure, governance and management

Type of charity	Ackhill Baptist Church is a Charitable Incorporated Organisation (CIO)
Governing document	Ackhill Baptist Church is governed by its constitution, dated 31 July 2021
Trustee selection	All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith as set out in the constitution. New trustees are proposed by the existing trustees or the leadership team at a members' meeting. A two-thirds majority of voting members is required for the proposed new trustee(s) to be appointed.
Policies and procedures	<p>Although Ackhill Baptist Church is a small fellowship (typ. 25 people attend Sunday worship each week), we nevertheless have put in place a number of policies and procedures to ensure the safety of our attendees and the proper management of our affairs. These include:</p> <ul style="list-style-type: none">• Health & Safety Policy (including a series of risk assessments for activities where hazards could lead to injury or harm)• Safeguarding Policy• Data Protection Policy• Conflict of Interest Policy (to ensure trustees' outside interests or loyalties do not compromise their ability to make decisions in the best interests of Ackhill Baptist Church)



Section C

Objectives and activities

Charitable objects as set out in our constitution	The Object of the CIO is, for the public benefit, the advancement of the Christian faith according to Baptist principles and in accordance with the Statement of Faith.
Main activities undertaken for the public benefit	<p>We exist to glorify God and to exalt the Lord Jesus Christ as His disciples. We do this in a variety of ways. We:</p> <ul style="list-style-type: none">• Gather for corporate worship, prayer and praise, welcoming all who would join us• Proclaim the salvation available by grace alone, through faith alone in Christ alone• Teach children the Word of God in Sunday School• Run a mother-and-toddler group• Encourage our members to live godly lives, understanding what God expects of them• Stand ready to disciple new converts• Observe the sacraments of baptism and the Lord's Table• Reach out to those we meet with the compassion which Christ affords us, hoping to be the fragrance of Christ• Hold faithfully to the whole counsel of God in our teaching and practice• Cooperate with other evangelical fellowships• Support missionary work at home and overseas
Grants and investments	Ackhill Baptist Church does not dispense grants, neither does it invest, other than at the bank in a savings account.

Section D

Achievements and performance

The effects of Covid-19	<p>The Covid pandemic had a significant impact on our church life and its effects are still being felt today. In all, there were 3 enforced chapel closures between March 2020 and January 2021 which resulted in plans being put in place for Covid-safe gatherings when we were allowed to meet.</p> <p>These plans included mask wearing, socially distanced seating, hand-sanitizing stations, no celebration of the Lord's supper and a prohibition on gathering to chat after services. As restrictions were eased, we reintroduced a risk-assessed Lord's supper and began to sing again, first from behind masks and then, when mask wearing was no longer mandatory, without masks.</p> <p>Gradually, our voluntarily imposed restrictions were further relaxed as most church attendees began to feel more confident. We have reintroduced tea and coffee after services and dropped most of the risk control measures around the Lord's table.</p> <p>Thankfully, all our usual attendees returned very quickly after the various closures, although some clearly had their confidence shaken and still remain cautious. For this reason, we have retained the socially distanced seating throughout the period.</p>
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Section D, cont

Achievements and performance

Main achievements during the year

However, there has been no Sunday School since the pandemic and the Dolley Tots mother-and-toddler group meetings only recommenced at the beginning of the March 2022. Having been moved to Zoom during the pandemic, mid-week prayer and Bible study meetings have continued to be held on-line.

Despite the difficulties due to Covid, Ackhill Baptist Church has continued to reach out to its congregation and the local community. We support the local Knighton and East Radnor Food Bank (recently renamed the Knighton & Presteigne Foodbank) both financially and with donations in kind, as well as providing the services of the treasurer and designated safeguarding officer free of charge. The church has long been a supporter of the Samaritan's Purse Shoebox Appeal by making up a number of boxes and acting as a local collection point and drop-off centre for the area.

Many of the congregation struggle with health problems of various kinds and as well as long term troubles there are a number who have been waiting on operations. As we continue to remember one another in prayer and seek to encourage and support one another, there is a strong spirit of unity and love in the fellowship.

We continue to receive several visitors throughout the year. These have included people on holiday who have looked us up via our website, as well as people thinking of moving to the area. There have also been some who are already local or from the surrounding area. Several have continued to attend and in all 6 people have been received into membership during the period. This is a great reassurance for the future of Ackhill Baptist Church.

Following our registration as a Charitable Incorporated Organisation (CIO), much work has gone on behind the scenes to transfer the various property assets of the church and make the CIO sole holding trustee of the property trusts. It is hoped to complete this work within the period to 31 August 2023.

Significant property maintenance has been required during the period, including a new garage door for the Manse, painting of exterior woodwork at the Chapel and a complete replacement of the Chapel outside lighting. Although identified during this reporting period, the latter two items were completed in September 2022.



Section E

Financial review

Reserves policy	We aim to maintain reserves at the bank of £60,000, £35,000 of which covers approximately 12 months running costs and £25,000 is designated for maintenance and repairs to the Chapel, Hall, and Manse. Timing of the expenditure of these designated funds is uncertain. However, repairs to the Manse roof and Chapel windows are expected within the next 2 years.
Funds in deficit	There are no areas where funds are in deficit.
Sources of funds	Income arises from weekly giving, monthly giving via standing order or direct debit (mostly administered by Stewardship), one-off gifts and gift aid.
Main areas of expenditure	Staff costs, building maintenance and utilities accounted for 71% of total expenditure in the period.
Payment to Trustee	As allowed within the Constitution, a salary and pension amounting to £17,220 for the year to 31 August 2022 was paid to the Pastor who is also a trustee of the church. Our independently reviewed financial statements are set out in the Appendix.

Section F

Declaration

The trustees declare that they have approved the trustees' report above (at the trustees' meeting on 22nd September 2022).

Signed on behalf of the trustees:

Signature(s)

Full Name(s)

Richard John Mansell

Position

Chairman

Date

22nd September 2022



Living as disciples of Jesus
Making disciples of Jesus

Appendix

Ackhill Baptist Church financial statements for the year to 31 August 2022

Receipts and Payments	A1
Statement of Assets and Liabilities	A2
Independent Examiners Report	A3&A4



Living as disciples of Jesus
Making disciples of Jesus



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ackhill Baptist Church

Charity Number
1195592

CC16a

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Fund	31,589	-	-	31,589	37,174
Various Missions	-	180	-	180	58
Upkeep of Graveyard	-	120	-	120	120
Interest Received	13	-	-	13	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,602	300	-	31,902	37,356
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,602	300	-	31,902	37,356
A3 Payments					
Salary & Pension Costs	17,947	-	-	17,947	17,996
Visiting Preachers	-	-	-	-	-
Various Missions	107	180	-	287	328
Insurance	827	-	-	827	768
Bank Charges	74	-	-	74	-
Council Tax & Water	2,432	-	-	2,432	2,345
Light & Heat	2,263	-	-	2,263	1,801
Repairs & Renovations	3,911	-	-	3,911	3,536
Health & Safety	1,273	-	-	1,273	327
Grounds Maintenance	299	120	-	419	641
Telephone/Broadband	369	-	-	369	355
Post, Stationery, Website, Literature, etc	-	-	-	-	51
Parish Expenses	99	-	-	99	179
Subscriptions & Licences	236	-	-	236	1,002
Professional Fees	6,644	-	-	6,644	2,876
Purchase of Equipment	1,199	-	-	1,199	-
Sub total	37,680	300	-	37,980	32,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,680	300	-	37,980	32,205
Net of receipts/(payments)	- 6,078	-	-	- 6,078	5,151
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,195	-	-	65,195	60,044
Cash funds this year end	59,117	-	-	59,117	65,195



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Charitable Account	18,820	-	-
	HSBC Money Manager Account	40,297	-	-
	Cash received but not banked	-	-	-
	Total cash funds	59,117	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Chapel, Hall, Manse	General	-	-
	Graveyard, Car Park, Land	General	-	-
	Fixtures, Fittings, Equipment	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD MANSSELL	25/09/22
	PHILIP PAINE	25/09/22



Living as disciples of Jesus
Making disciples of Jesus



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ACKHILL BAPTIST CHURCH

**On accounts for the year
ended**

31 AUGUST 2022	Charity no (if any)	1195592
----------------	--------------------------------	---------

Set out on pages

A1 AND A2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**


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

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 28/10/2022

Name: CHRISTOPHER THOMAS NATHANIEL DAVIS

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

ACA (ICAEW MEMBERSHIP # 2956147)

Address: HOUSEGO ACCOUNTANCY & TAXATION LIMITED
OFFICE 10 BROADAXE BUSINESS PARK
PRESTEIGNE POWYS LD8 2UH.



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Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING FURTHER TO REPORT.