

WORLE BAPTIST CHURCH

England & Wales · Charity number 1198158

Details

Status Registered

Legal form CIO

Registered 2022-03-07

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

Contact

Address Worle Baptist Church
43 Rawlins Avenue
Weston-Super-Mare
BS22 7FN

Phone 01934521642

Email worlebaptist@gmail.com

Website www.worlebaptistchurch.org.uk

Activities

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

Activities: Baptist Church

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£104,432	£104,871	-	-
2024-12-31	£205,512	£289,038	-	-
2023-12-31	£97,872	£87,908	-	-
2022-12-31	£48,345	£32,365	-	-

Trustees

Name	Role	Appointed
David Toomer		2024-03-03
Deborah Grace Packham		2025-03-02
Rebecca Felicity Tudor		2025-03-02
Rev Elizabeth Joyce Squires		2024-09-17
Susan Toomer		2024-03-03

WORLE BAPTIST CHURCH

England & Wales - Charity number 1198158

Accounts

WORLE BAPTIST CHURCH

TRUSTEES' REPORT

YEAR ENDED 31st DECEMBER 2025

The Trustees present their report and the unaudited financial statements of the Charity for the period 1st January 2025 to 31st December 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Worle Baptist Church

Charity registration number: 1198158

Church address & registered office: 43 Rawlins Avenue
Worle
Weston-super-Mare
BS22 7FN

Trustees:

K Needham	(retired 1st March 2026)
C Green	(resigned 2nd March 2025)
C Hammond	(retired 1st March 2026)
D Toomer	Treasurer
S Toomer	
B Tudor	(appointed 2nd March 2025)
D Packham	Secretary (appointed 2nd March 2025)
L Squires	Minister

The Trustees are appointed on the basis of qualification and experience relevant to the Charity's operations.

Independent examiner: M Purnell

Bankers: CAF Bank
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

The governing document of the Charity is the Constitution.
The Charity is constituted as a Charitable Incorporated Organisation.

OBJECTIVES AND ACTIVITIES

The advancement of the Christian faith, according to the principles of the Baptist denomination.

The Church may also advance education and carry out other charitable purposes in the United Kingdom, and/or other parts of the world.

In fulfilling the Purpose, the Church will engage in activities, either on its own or with others, that will vary from time to time, with initiatives being initiated, expanded or closed as appropriate.

The activities may include, but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching
- Baptism, as defined in the Baptist Union's Declaration of Principle
- The Communion of the Lord's Supper, which will normally be observed at least once a month
- Evangelism and mission - locally and supporting regional, national and international initiatives
- The teaching, encouragement, welcome and inclusion of young people
- Nurture and growth of Christian disciples
- Giving and encouraging pastoral care
- Encouraging relationships with and supporting Baptists and other Christians in our town

ACHIEVEMENTS AND PERFORMANCE

Worle Baptist Church has continued to gather to worship each Sunday morning, with a steady number of attendees.

In order to better support the Church's work, 3 groups have been formed to focus on particular areas of the Church's

work: Service and Administration; Pastoral and Prayer; Outreach and Mission.

We have continued to develop co-working with the other Baptist churches in our town, namely Milton Baptist Church, Clarence Park Baptist Church and Bristol Road Baptist Church.

The Church's main groups and activities outside of Sunday morning have been:

- Meeting Point: A weekly session for the over 60's - an opportunity to get together and hear from a wide range of speakers and to do other activities together.
- Toddler Church: The weekly Toddler Church has now expanded to 2 sessions, supporting over 02 families (40+ children).
- School links: Our links with the 3 local schools have been deepened during the year, not least through Year 5 children coming to the "Experience" events, namely Experience Easter, Experience Christmas, and Experience Harvest.
- Housegroups: 4 housegroups meet on a weekly basis, with members enjoying fellowship time and bible study.
- Breakfasts & cafés: The Church holds regular fellowship breakfasts and community cafes, which have proved to be very popular.

FINANCIAL REVIEW

During 2025 the Church completed the initial remedial works and refurbishment of the new manse. In addition, the generosity of the Church members has enabled us to make 2 additional partial repayments of the manse loan totalling £16k.

Regular giving to Church has continued at the same level as 2024, but rental income has fallen, with some hirers ceasing to use the Church's premises and facilities. Rental income will fall further in 2026, with the pre-school closing at the end of December 2025. The resulting income loss (£11k) will be offset in part by cost savings, and also by allowing reserves to gradually fall from the current level of over 6 months, to a level more in the 3 - 6 months range.

Total unrestricted reserves at 31st December 2025 (excluding funds for the new manse) were £48k (2024: £41k), equivalent to 6.7 months' of costs. The Church seeks to keep at least 3 months' of costs in unrestricted reserves at all times. These unrestricted reserves include £0.9k designated towards installing a community defibrillator, which is in the plan for 2026.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the income resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgement and estimates that are reasonable and prudent;

The Trustees are satisfied that applicable UK Accounting Standards have been followed in the preparation of these accounts.

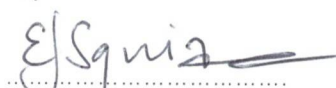
The Trustees are satisfied that the Charity is a going concern, and that it is therefore appropriate to use the going concern basis of accounting in the preparation of these accounts.

The Trustees acknowledge their responsibility for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provision of the constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Trustee



Trustee

11th March 2026

Section A Receipts and payments

Notes	Unrestricted Funds £	Designated Funds		Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
		New Manse £	Other £			
A1 Receipts						
Giving	59,667	9,266	-	-	68,933	153,551
Investment Income	95	-	-	-	95	5,349
Income Tax recovery	13,343	2,188	-	-	15,531	23,430
Rental income	17,818	-	-	-	17,818	21,521
Other Income	1,402	-	653	-	2,055	1,661
Total receipts	92,325	11,454	653	-	104,432	205,512
A3 Payments						
Ministry	51,877	-	-	-	51,877	30,384
Premises Expenditure	8,782	-	2,614	-	11,396	25,691
Giving	12,900	-	-	-	12,900	20,200
Governance Costs	1,824	-	-	-	1,824	2,347
Other Causes Payments	1,004	-	-	-	1,004	911
Other Expenditure	6,679	-	-	-	6,679	8,761
New manse costs	-	19,191	-	-	19,191	200,744
Total payments	83,066	19,191	2,614	-	104,871	289,038
Net of Receipts(Payments)	9,259	-7,737	-1,961	0	-439	-83,526
A5 Transfers between funds	-638	388	250	0	0	0
A6 Cash funds last year end	37,085	8,499	3,902	500	49,986	133,512
Cash funds this year end	45,706	1,150	2,191	500	49,547	49,986

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

B1 Cash Funds

CAF Bank Account	44,845	1,150	2,191	500	48,686	49,918
Petty Cash	861	-	-	-	861	68
	45,706	1,150	2,191	500	49,547	49,986

B5 Liabilities

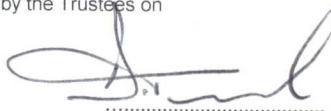
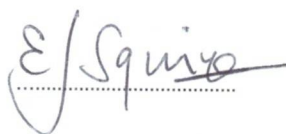
31st December
2025 2024
Amount due Amount due

15 year loan from the Baptist Union to purchase manse.
The loan is on a repayment basis, and is secured on the manse.
The loan interest is 2.5% above base rate. Additional loan repayments of £16k have been made during the year
The Manse is held on trust for Worle Baptist Church by the West of England Regional Baptist Trust Company.

The notes on pages 2 and 3 form an integral part of these accounts
These accounts were approved by the Trustees on
And signed on their behalf by

A Dave Toomer - Trustee

B Liz Squires - Trustee

WORLE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDED 31 DECEMBER 2025

Notes to the Accounts

1. ACCOUNTING POLICIES

These accounts are prepared on a 'Receipts and Payments' basis and accord with S.133 Charities Act 2011

2. Investment Income

	Unrestricted Funds	Designated Funds		Restricted Funds	Total Funds 2025	Total Funds 2024
		New Manse	Other			
Bank Interest	95	-	-	-	95	5,349
	95	-	-	-	95	5,349

3. Other Income

Gifts to retiring minister	-	-	-	-	-	590
Gifts to leaving minister in training	-	-	-	-	-	100
Games night/fish n chips night	-	-	-	-	-	200
Harvest service offering re Foodbank	-	-	-	-	-	220
Offering re J Cook work in Thailand	-	-	-	-	-	50
Offering re Somewhere to Go	-	-	-	-	-	460
Offering to BMS in lieu of Christmas cards	10	-	-	-	10	41
Offering at Worle Wind Band concert	355	-	-	-	355	-
Offering at Eclectic Voices Concert	458	-	-	-	458	-
Offerings re Defibrillator (Carols in Car Park)	-	-	653	-	653	-
Offerings from Hoilday at Home	270	-	-	-	270	-
Foodbank (Harvest service)	253	-	-	-	253	-
Other misc amounts	56	-	-	-	56	-
	1,402	-	653	-	2,055	1,661

4. Ministry

Minister's pay & pension	34,239	-	-	-	34,239	23,008
Manse running expenses	4,461	-	-	-	4,461	2,816
Manse regular loan repayments	12,817	-	-	-	12,817	2,136
Visiting Speakers & other staff	360	-	-	-	360	2,424
	51,877	-	-	-	51,877	30,384

5. Premises Expenditure

Repairs, Renewals & Housekeeping	3,085	-	2,614	-	5,699	18,976
Lighting and Heating	4,266	-	-	-	4,266	5,255
Water And sewerage	791	-	-	-	791	914
Church Telephone	640	-	-	-	640	546
	8,782	-	2,614	-	11,396	25,691

WORLE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDED 31 DECEMBER 2025
Notes to the Accounts

	Unrestricted Funds £	Designated Funds		Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
		New Manse £	Other £			
6. Giving						
Drita E Botes	1,000	-	-	-	1,000	6,500
BMS	4,000	-	-	-	4,000	4,000
Partnership in Mission	4,500	-	-	-	4,500	4,500
Renew 193	2,500	-	-	-	2,500	3,000
CAP	-	-	-	-	-	1,200
Nepal Leprosy Trust	-	-	-	-	-	250
Street Pastors	-	-	-	-	-	250
Oxfam	-	-	-	-	-	250
Refugees Welcome N Somerset	-	-	-	-	-	250
Somewhere to Go	300	-	-	-	300	-
YMCA	300	-	-	-	300	-
Salthouse church plant	300	-	-	-	300	-
	12,900	-	-	-	12,900	20,200
7. Governance Costs						
Audit and accountancy	-	-	-	-	-	576
Insurance	1,824	-	-	-	1,824	1,771
	1,824	-	-	-	1,824	2,347
8. Other Expenditure						
Office Supplies/printing/training	4,363	-	-	-	4,363	7,062
Subscriptions	2,163	-	-	-	2,163	1,699
Audio Visual	153	-	-	-	153	-
	6,679	-	-	-	6,679	8,761
9. New Manse Costs						
Purchase price funded by Worle Baptist	-	-	-	-	-	159,000
Legal Fees & disbursements	-	-	-	-	-	1,688
Surveyor's fees	-	-	-	-	-	575
West of England Baptist Trust Company	-	-	-	-	-	1,380
Removal costs	-	-	-	-	-	3,150
Major remedial works	-	1,900	-	-	1,900	33,717
White goods,	-	1,058	-	-	1,058	320
Decorating, cleaning, misc costs	-	233	-	-	233	914
Additional loan payments	-	16,000	-	-	16,000	-
	-	19,191	-	-	19,191	200,744

The new manse cost £276,000. £117,000 was funded via a loan from the Baptist Union. The loan funds were paid direct from the Baptist Union to the property vendors. Worle Baptist is repaying this loan over a maximum of 15 years.

WORLE BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

PERIOD ENDED 31st DECEMBER 2025

Independent examiner's report to the trustees of Worle Baptist Church

I report to the trustees on my examination of the accounts of Worle Baptist Church for the period ended 31st December 2025.

Responsibilities and basis of report

As the charity trustees of the Charity 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 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 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 respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Martin Purnell

Date: 11th March 2026

WORLE BAPTIST CHURCH

England & Wales - Charity number 1198158

Accounts

WORLE BAPTIST CHURCH
UNAUDITED FINANCIAL STATEMENTS
PERIOD ENDED 31ST DECEMBER 2024

Charity Number 1198158

WORLE BAPTIST CHURCH

TRUSTEES' REPORT

YEAR ENDED 31st DECEMBER 2024

The Trustees present their report and the unaudited financial statements of the Charity for the period 1st January 2024 to 31st December 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name:	Worle Baptist Church
Charity registration number:	1198158
Church address & registered office:	43 Rawlins Avenue Worle Weston-super-Mare BS22 7FN
Trustees:	K Needham (Secretary) C Green (resigned 2nd March 2025) C Hammond D Toomer S Toomer B Tudor (appointed 2nd March 2025) D Packham (appointed 2nd March 2025) A Baiyles (resigned 3rd March 2024) E Squires (appointed 17th September 2024)

The Trustees are appointed on the basis of qualification and experience relevant to the Charity's operations.

Independent examiner:	M Purnell
Bankers:	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

The governing document of the Charity is the Constitution.

The Charity is constituted as a Charitable Incorporated Organisation.

OBJECTIVES AND ACTIVITIES

The object of the Charity is the advancement of the Christian faith, according to the principles of the Baptist denomination.

The Church may also advance education and carry out other charitable purposes in the United Kingdom, and/or other parts of the world.

In fulfilling its charitable objectives, the Church will engage in activities, either on its own or with others, that will vary from time to time, with initiatives being started, expanded or closed as appropriate.

The activities may include, but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching
- Baptism, as defined in the Baptist Union's Declaration of Principle
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- The teaching, encouragement, welcome and inclusion of young people
- Nurture and growth of Christian disciples
- Giving and encouraging pastoral care
- Encouraging relationships with and supporting Baptists and other Christians in our town

ACHIEVEMENTS AND PERFORMANCE

Worle Baptist Church has continued to gather to worship each Sunday morning, with a healthy number of attendees. The Church is experiencing a gradual increase in the number of people attending services, and the leadership team has also been increased.

We welcomed Rev. Liz Squires as the new full-time minister in September 2024, and are very grateful to the Rev. Barbara Revill for acting as our transitional minister in the period between Alan Baijyes' retirement at the start of the year and Liz Squires joining in September.

In order to better support the Church's work, 3 groups have been formed to focus on particular areas of the Church's work: Service and Administration; Pastoral and Prayer; Outreach and Mission.

We have continued to develop co-working with the other Baptist churches in our town, namely Milton Baptist Church, Clarence Park Baptist Church and Bristol Road Baptist Church.

The Church's main groups and activities outside of Sunday morning have been:

- | | |
|--------------------|---|
| Meeting Point: | A weekly session for the over 60's - an opportunity to get together and hear from a wide range of speakers and to do other activities together. |
| Toddler Church: | The weekly Toddler Church has now expanded to 2 sessions, supporting 32 families (40 children). |
| School links: | Our links with the 3 local schools have been deepened during the year, not least through Year 5 children coming to the "Experience" events, namely Experience Easter, Experience Christmas, and Experience Harvest. |
| Housegroups: | 4 housegroups meet on a weekly basis, with members enjoying fellowship time and Bible study. |
| Breakfasts & cafés | The Church holds regular fellowship breakfasts and community cafes, which have proved to be very popular. |

FINANCIAL REVIEW

The Church made 2 significant investments during the year. Firstly, in April 2024 £13.1k was used to buy 21 solar panels and an 8Kw battery which should provide us with most of our electricity for many years to come. Secondly, in October 2024 we purchased a manse, having decided this was a much better long term use of our funds, compared to renting. £326k was raised to fund the manse - made up of existing reserves of £105k, new offerings of £104k and a 15 year loan from the Baptist Union of £117k.

Notwithstanding these 2 investments, the Church was able to make all of its planned giving in the year. Total unrestricted reserves at 31st December 2024 (excluding funds for the new manse) were just under £41k, equivalent to 5 months' costs. The Church seeks to keep at least 3 months' of costs in unrestricted reserves at all times.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the income resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

The Trustees are satisfied that applicable UK Accounting Standards have been followed in the preparation of these accounts.

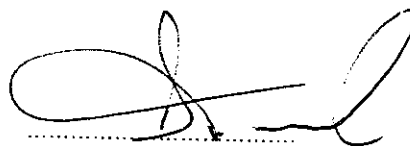
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The Trustees acknowledge their responsibility for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provision of the Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

K.M. Neesham

Trustee



Trustee

13th March 2025

WORLE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDED 31st DECEMBER 2024

Section A Receipts and payments

Notes	Unrestricted Funds	Designated		Restricted Funds	Total Funds 2024	Total Funds 2023
		Fund - New Manse	Funds - Other			
	£	£	£	£	£	£
A1 Receipts						
Giving	59,724	93,827	-	-	153,551	58,207
Investment Income	5,349	-	-	-	5,349	3,101
Income tax recovery	13,414	10,016	-	-	23,430	18,662
Rental income	21,521	-	-	-	21,521	16,385
Other Income	1,661	-	-	-	1,661	1,517
Total receipts	101,669	103,843	-	-	205,512	97,872
A3 Payments						
Ministry	30,384	-	-	-	30,384	51,072
Premises expenditure	23,597	-	2,094	-	25,691	11,010
Giving	13,700	-	-	6,500	20,200	13,861
Governance costs	2,347	-	-	-	2,347	2,271
Other causes payments	911	-	-	-	911	986
Other expenditure	8,761	-	-	-	8,761	8,708
New manse costs	-	200,744	-	-	200,744	-
Total payments	79,700	200,744	2,094	6,500	289,038	87,908
Net of Receipts(Payments)	21,969	-96,901	-2,094	-6,500	-83,526	9,964
A5 Transfers between funds	-105,400	105,400	0	0	0	0
A6 Cash funds last year end	120,516	0	5,996	7,000	133,512	123,548
Cash funds this year end	37,085	8,499	3,902	500	49,986	133,512

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

B1 Cash Funds

CAF Bank Account	37,017	8,499	3,902	500	49,918	27,910
Baptist Union Term Deposit Account	-	-	-	-	-	104,704
Petty Cash	68	-	-	-	68	898
	37,085	8,499	3,902	500	49,986	133,512

B5 Liabilities

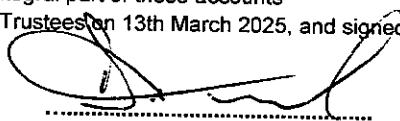
15 year loan from the Baptist Union to purchase manse. Amount due
117,000

The loan is on a repayment basis, and is secured on the manse. The loan interest is 2.5% above base rate.
 The manse is held on trust for Worle Baptist Church by the West of England Regional Baptist Trust Company.

The notes on pages 5 and 6 form an integral part of these accounts

These accounts were approved by the Trustees on 13th March 2025, and signed on their behalf by:

A David Toomer - Trustee



Date: 13th March 2025

B Kathryn Needham - Secretary



Date: 13th March 2025

WORLE BAPTIST CHURCH
NOTES TO ACCOUNTS
12 MONTHS ENDED 31st DECEMBER 2024

1. ACCOUNTING POLICIES

These accounts are prepared on a 'Receipts and Payments' basis and accord with S.133 Charities Act 2011

	Designated Funds			Restricted Funds	Total Funds 2024	Total Funds 2023
	Unrestricted Funds	New Manse	Other			
	£	£	£	£	£	£
2. Investment Income						
Bank interest	5,349	-	-	-	5,349	3,101
	<u>5,349</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,349</u>	<u>3,101</u>
3. Other Income						
Gifts to retiring minister	590	-	-	-	590	-
Gifts to leaving minister in training	100	-	-	-	100	-
Games night/fish & chips night	200	-	-	-	200	115
Harvest service offering re Foodbank	220	-	-	-	220	-
Offering re J Cook work in Thailand	50	-	-	-	50	-
Offering re Somewhere to Go	460	-	-	-	460	-
Offering to BMS in lieu of Christmas cards	41	-	-	-	41	-
Church ministries giving	-	-	-	-	-	702
85th birthday event	-	-	-	-	-	700
	<u>1,661</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,661</u>	<u>1,517</u>
4. Ministry						
Minister's pay & pension	23,008	-	-	-	23,008	32,958
Manse allowance & expenses	4,952	-	-	-	4,952	13,932
Visiting speakers & other staff costs	2,424	-	-	-	2,424	4,182
	<u>30,384</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,384</u>	<u>51,072</u>
5. Premises Expenditure						
Repairs, renewals & housekeeping	16,882	-	2,094	-	18,976	6,987
Sound & music	-	-	-	-	-	-
Lighting and heating	5,255	-	-	-	5,255	2,452
Water and sewerage	914	-	-	-	914	533
Church telephone	546	-	-	-	546	533
Rent	-	-	-	-	-	505
	<u>23,597</u>	<u>-</u>	<u>2,094</u>	<u>-</u>	<u>25,691</u>	<u>11,010</u>

	Designated Funds					
	Unrestricted	New Manse	Other	Restricted	Total	Total
	Funds			Funds	Funds 2024	Funds 2023
	£	£	£	£	£	£
6. Giving						
Drita E Botes (Albania)	-	-	-	6,500	6,500	4,661
BMS	4,000	-	-	-	4,000	4,000
Partnersip in Mission (Home Mission)	4,500	-	-	-	4,500	3,000
Renew 193	3,000	-	-	-	3,000	-
CAP	1,200	-	-	-	1,200	1,200
Nepal Leprosy Trust	250	-	-	-	250	-
Street Pastors	250	-	-	-	250	-
Oxfam	250	-	-	-	250	-
Refugees Welcome North Somerset	250	-	-	-	250	-
P Lynch, Bangladesh projector	-	-	-	-	-	250
Weston Hospice Care	-	-	-	-	-	250
Embrace the Middle East	-	-	-	-	-	250
Weston-super-Mare Foodbank	-	-	-	-	-	250
	13,700	-	-	6,500	20,200	13,861
7. Governance Costs						
Audit and accountancy	576	-	-	-	576	540
Insurance	1,771	-	-	-	1,771	1,731
	2,347	-	-	-	2,347	2,271
8. Other Expenditure						
Office supplies/printing/training	7,062	-	-	-	7,062	5,238
Subscriptions	1,699	-	-	-	1,699	2,171
Audio visual	-	-	-	-	-	180
Outreach	-	-	-	-	-	1,119
	8,761	-	-	-	8,761	8,708
9. New Manse Costs						
Purchase price funded by Worle Baptist	-	159,000	-	-	159,000	
Legal fees & disbursements	-	1,688	-	-	1,688	
Surveyor's fees	-	575	-	-	575	
West of England Baptist Trust Company	-	1,380	-	-	1,380	
Removal costs	-	3,150	-	-	3,150	
Major remedial works	-	33,717	-	-	33,717	
White goods	-	320	-	-	320	
Decorating, cleaning, misc costs	-	914	-	-	914	
	-	200,744	-	-	200,744	

The new manse cost £276,000. £117,000 was funded via a loan from the Baptist Union. The loan funds were paid direct from the Baptist Union to the property vendors. Worle Baptist Church is repaying this loan over 15 years.

WORLE BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

PERIOD ENDED 31st DECEMBER 2024

Independent examiner's report to the Trustees of Worle Baptist Church

I report to the Trustees on my examination of the accounts of Worle Baptist Church for the period ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 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 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 respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Martin Purnell *M. Purnell*

Date: *25/3/25*

WORLE BAPTIST CHURCH

England & Wales - Charity number 1198158

Accounts

**WORLE BAPTIST CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023**

REGISTERED CHARITY NUMBER - 1198158

WORLE BAPTIST CHURCH

Financial Statements

Period ended 31 December 2023

	Page
Trustees' annual report	1 to 3
Independent examiner's report to the trustees	4
Statement of financial activities	5
Notes to the financial statements	6 to 7

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2023

The trustees present their report and the unaudited financial statements of the charity for the period 1 January 2023 to 31 December 2023.

Reference and administrative details

Registered charity name	Worle Baptist Church	
Charity registration number	1198158	
Principal office	43 Rawlins Avenue Worle Weston-super-Mare BS22 7FN	
The trustees	I Cook S Lucas K Needham C Green C Hammond A Ballyes D Toomer S Toomer	(Resigned 5 March 2023) (Resigned 5 March 2023) (Appointed 5 March 2023) (Resigned 3 March 2024) (Appointed 3 March 2024) (Appointed 3 March 2024)
Independent examiner	P Lomax, FCA Westcotts (SW) LLP Tallford House 38 Wallscote Road Weston-super-Mare North Somerset BS23 1LP	

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2023

Structure, governance and management

Treasurer	- I Cook (Resigned 5 March 2023) - C Green (Appointed 23 March 2023)
Secretary	- K Needham

The trustees are appointed on the basis of qualification and experience relevant to the charity's operations. The governing document of the charity is the Constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Objectives and activities

The advancement of the Christian faith according to the principles of the Baptist denomination.

The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

In fulfilling the Purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed as appropriate.

The activities may include but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching.
- Baptism, as defined in the Baptist Union's Declaration of Principle.
- The Communion of the Lord's Supper which shall normally be observed at least once a month.
- Evangelism and mission, locally, regionally, nationally and internationally.
- The teaching, encouragement, welcome and inclusion of young people.
- Nurture and growth of Christian disciples.
- Education and training for Christian and community service.
- Giving and encouraging pastoral care.
- Supporting and encouraging charitable social action in the United Kingdom and abroad.
- Encouraging relationships with and supporting Baptists and other Christians

When planning objectives and activities for the year, the Charity have considered the Charity Commission's guidance on public benefit.

Achievements and performance

Worle Baptist Church have continued to gather to worship on a Sunday morning with a healthy number of people attending. The teaching series of People Jesus Met and Stories Jesus Told continued into 2024. It was paused through Lent when we joined with other Weston Baptist Churches to consider how the Old Testament relates to the story of Lent leading to Easter Sunday.

Worle Baptist Church continues to work in partnership with the other Baptist Churches in Weston to build God's Kingdom. Together the Renew 193 Wellbeing Space remains open 6 sessions per week on Worle High Street and other opportunities for joint mission have been explored. Worle Baptist Church continues to host 'Meeting Point' a weekly meeting in term time for more mature people, it is always well attended. Our weekly Toddler Church remains busy. We have also several small home groups meeting regularly. Outside of term time we hold a Community Café in the building and encourage people of all ages to pop in for a cuppa and more importantly, company.

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2023

Financial review

As at the year-end the Charity is in a strong financial position. Total funds held were £147,915, split between funds as:

- £134,919 was held in Unrestricted funds
- £5,996 was held in Designated funds
- £7,000 was held in Restricted funds

The church aims to hold sufficient funds in general reserves to meet its obligations for at least a 3 month period.

Funds held in designated or restricted reserves are held until such a time as they are required in line with their designation or restriction.

The church was supported by its members who give freely and generously. Other income sources in the year include rental income (from the Pre School who use the building during term time) and income tax recovery (via Gift Aid).

During this period the church supported the following organisations by way of giving:

- BMS (annual support for overseas mission)
- Home Mission (annual support for Baptist UK mission work)
- Christians Against Poverty (annual support for UK poverty work)
- Drita E Botas (annual support for our partner church in Albania)

The trustees' annual report was approved on 18 Aug 2024 and signed on behalf of the board of trustees by:

K.M. Needham

K Needham
Trustee

Independent examiner's report to the Trustees of Worle Baptist Church

I report to the trustees on my examination of the accounts of Worle Baptist Church (the charity) for the year ended 31st December 2023, which comprise of the Statement of Financial Activities and the related notes.

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 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 respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



Peter Lomax, FCA

Westcotts (SW) LLP, Chartered Accountants and
Business Advisers

Tallford House
38 Walliscote Road
Weston-Super-Mare
Somerset
BS23 1LP

Date 30/8/24

WORLE BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	2022 (6 months)
Receipts						
Regular Giving		57,674.08	533.20		58,207.28	28,136.84
Investment Income	2	3,101.06			3,101.06	681.24
Income Tax recovery		18,662.34			18,662.34	6,469.50
Rental income		16,385.00			16,385.00	7,782.50
Other Income	3	1,317.22		200.00	1,517.22	924.62
Total Incoming receipts		97,139.70	533.20	200.00	97,872.90	43,994.70
Payments						
Ministry	4	50,903.83			50,903.83	24,139.18
Premises Expenditure	5	8,898.89	2,110.90		11,009.79	4,446.63
Giving	6	12,200.00		1,661.45	13,861.45	13,850.00
Governance Costs	7	2,271.10			2,271.10	
Other Causes Payments		705.70		280.69	986.39	
Other Expenditure	8	8,729.23	146.99		8,876.22	6,041.71
Total payments		83,708.75	2,257.89	1,942.14	87,908.78	48,477.52
Net Receipts(Payments)		13,430.95	(1,724.69)	(1,742.14)	9,964.12	(4,482.82)
Opening Funds brought forward		117,776.63	10,298.28	9,876.02	137,950.93	142,433.75
Transfers In/(Out)		3,710.99	(2,577.11)	(1,133.88)		
Closing Funds carried forward		134,918.57	5,996.48	7,000.00	147,915.05	137,950.93
Statement of Assets						
Assets						
CAF Bank Account		20,910.31		7,000.00	27,910.31	20,973.98
BU Deposit Account		98,707.39	5,996.48		104,703.87	101,654.26
Cash		897.63			897.63	919.45
Building Improvements		9,262.20			9,262.20	9,262.20
Equipment		5,141.04			5,141.04	5,141.04
		134,918.57	5,996.48	7,000.00	147,915.05	137,950.93

The church building is 20 years old but has not been valued. It is insured for £1,334,072

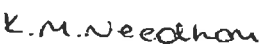
During the year it was identified that £1,133.88 previously included as restricted donations should have been included as designated donations. Therefore the adjustment transferring these out of restricted funds has been made this year.

The notes on pages 6 and 7 form an integral part of these accounts

These accounts were approved by the Trustees on 18 Aug 2024

And signed on their behalf by


A Carol Green - Trustee


B Kath Needham - Secretary

**WORLE BAPTIST CHURCH
NOTES TO ACCOUNTS
12 MONTHS ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

These accounts are prepared on a 'Receipts and Payments' basis and accord with S.133 Charities Act 2011

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	2022 (6 months)
2. Investment Income					
Bank Interest	3,101.06			3,101.06	681.24
	<u>3,101.06</u>	-	-	<u>3,101.06</u>	<u>681.24</u>
3. Other Income					
Church Ministries Giving	702.57			702.57	230.00
85th birthday event	500.00		200.00	700.00	
Games night/fish n chips night	114.65			114.65	
PCC Café				-	150.38
Messey Church				-	44.24
Warm Places Grant				-	500.00
	<u>1,317.22</u>	-	200.00	<u>1,517.22</u>	<u>924.62</u>
4. Ministry					
Minister's pay & pension	32,790.48			32,790.48	15,173.07
Manse Allowance & expenses	13,932.01			13,932.01	8,433.12
Visiting Speakers & other staff	4,181.34			4,181.34	532.99
	<u>50,903.83</u>	-	-	<u>50,903.83</u>	<u>24,139.18</u>
5. Premises Expenditure					
Repairs, Renewals & Housekeeping	4,876.14	2,110.90		6,987.04	1,463.55
Sound & Music					239.86
Lighting and Heating	2,451.79			2,451.79	730.16
Water And sewerage	532.47			532.47	(364.93)
Church Telephone	533.49			533.49	305.36
Rent	505.00			505.00	639.00
	<u>8,898.89</u>	<u>2,110.90</u>	-	<u>11,009.79</u>	<u>3,013.01</u>

WORLE BAPTIST CHURCH

NOTES TO ACCOUNTS

Bank Interest

6. Giving

Drita E Botes	3,000.00	1,661.45	4,661.45	4,450.00
BMS	4,000.00		4,000.00	4,000.00
Home Mission	3,000.00		3,000.00	3,000.00
CAP	1,200.00		1,200.00	850.00
P & L Lynch, Bangladesh re projector	250.00		250.00	-
Weston Hospice Care	250.00		250.00	250.00
Embrace the Middle East	250.00		250.00	-
Food Bank	250.00		250.00	300.00
Renew Wellbeing			-	500.00
Somewhere to Go			-	250.00
Tools with a Mission			-	250.00
	12,200.00	-	13,861.45	13,850.00

7. Governance Costs

Audit and accountancy	540.00		540.00	-
Insurance	1,731.10		1,731.10	1,433.62
	2,271.10	-	2,271.10	1,433.62

8. Other Expenditure

Office Supplies/printing	5,091.00	146.99	5,237.99	686.60
Subscriptions	2,338.50		2,338.50	1,217.05
Audio Visual	180.00		180.00	
Outreach	1,119.73		1,119.73	430.45
Training/Conference				420.00
Legal Fees				972.00
Sunday School				123.15
Housekeeping/ Gardening				1,765.79
Mossy Church				208.14
PCC Cafe				218.53
	8,729.23	146.99	8,876.22	6,041.71

WORLE BAPTIST CHURCH

England & Wales - Charity number 1198158

Accounts

**WORLE BAPTIST CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2022**

REGISTERED CHARITY NUMBER - 1198158

WORLE BAPTIST CHURCH

Financial Statements

Period ended 31 December 2022

	Page
Trustees' annual report	1 to 3
Independent examiner's report to the trustees	4
Statement of financial activities	5
Notes to the financial statements	6 to 7

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the period 1 July 2022 to 31 December 2022.

Reference and administrative details

Registered charity name Worle Baptist Church
Charity registration number 1198158
Principal office 43 Rawlins Avenue
Worle
Weston-super-Mare
BS22 7FN

The trustees

I Cook (Resigned 5 March 2023)
S Lucas (Resigned 5 March 2023)
K Needham
C Green (Appointed 5 March 2023)
A Ballyes
A Thorpe (Resigned 5 July 2022)
J Thorpe (Resigned 5 July 2022)
A Dean (Resigned 31 July 2022)
S Pearson (Resigned 31 July 2022)

Independent examiner

P Lomax, FCA
Westcotts (SW) LLP
Tallford House
38 Walliscote Road
Weston-super-Mare
North Somerset
BS23 1LP

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2022

Structure, governance and management

- Treasurer
- I Cook (Resigned 5 March 2023)
 - C Green (Appointed 23 March 2023)
- Secretary
- K Needham

The trustees are appointed on the basis of qualification and experience relevant to the charity's operations. The governing document of the charity is the Constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Objectives and activities

The advancement of the Christian faith according to the principles of the Baptist denomination.

The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

In fulfilling the Purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed as appropriate.

The activities may include but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching.
- Baptism, as defined in the Baptist Union's Declaration of Principle.
- The Communion of the Lord's Supper which shall normally be observed at least once a month.
- Evangelism and mission, locally, regionally, nationally and internationally.
- The teaching, encouragement, welcome and inclusion of young people.
- Nurture and growth of Christian disciples.
- Education and training for Christian and community service.
- Giving and encouraging pastoral care.
- Supporting and encouraging charitable social action in the United Kingdom and abroad.
- Encouraging relationships with and supporting Baptists and other Christians

Achievements and performance

During the year the church ran a successful series entitled "People Jesus Met and Stories Jesus Told" which encouraged people in their faith and aimed to move them along their faith journey by deepening their understanding of Jesus. This was further developed through the various midweek bible studies.

The church also ran a number of successful community outreach programmes such as the Badgers Toddler Church, Meeting Point and the Christmas programme of events.

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2022

Financial review

The church aims to hold sufficient funds in general reserves to meet its obligations for at least a 3 month period.

Funds held in designated or restricted reserves are held until such as time as they are required in line with their designation or restriction.

The church was supported by its members who give freely and generously. Other income sources in the year include rental income (from the Pre School who use the building during term time) and income tax recovery (via Gift Aid).

During this period the church supported the following organisations by way of giving:

- BMS (annual support for overseas mission)
- Home Mission (annual support for Baptist UK mission work)
- Christians Against Poverty (annual support for UK poverty work)
- Drita E Botas (annual support for our partner church in Albania)

The trustees' annual report was approved on 18/6/2023 and signed on behalf of the board of trustees by:

K. Needham

K Needham
Trustee

Carol Green
C. Green
Trustee

Independent examiner's report to the Trustees of Worle Baptist Church

I report to the trustees on my examination of the accounts of Worle Baptist Church (the charity) for the six month period ended 31st December 2022, which comprise of the Statement of Financial Activities and the related notes.

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 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 respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



Peter Lomax, FCA

Westcotts (SW) LLP, Chartered Accountants and
Business Advisers

Tallford House
38 Walliscote Road
Weston-Super-Mare
Somerset
BS23 1LP

Date - 14/6/23

WORLE BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR 6 MONTHS ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2022
Receipts					
Regular Giving		26,931.45	199.70	1,005.69	28,136.84
Investment Income	2	681.24	-	-	681.24
Income Tax recovery		6,469.50	-	-	6,469.50
Rental Income		7,782.50	-	-	7,782.50
Other Causes Income	3	-	-	-	-
Other Income	4	774.24	150.38	-	924.62
Legacy	5	-	-	-	-
Total Incoming receipts		42,638.93	350.08	1,005.69	43,994.70
Payments					
Ministry	6	24,139.18	-	-	24,139.18
Premises Expenditure	7	4,014.63	432.00	-	4,446.63
Giving	8	12,350.00	-	1,500.00	12,350.00
Governance Costs	9	-	-	-	-
Other Causes Payments	10	-	-	-	-
Other Expenditure	11	4,983.18	1,058.53	-	6,041.71
Total payments		45,486.99	1,490.53	1,500.00	48,477.52
Net Receipts(Payments)		(2,848.06)	(1,140.45)	(494.31)	(4,482.82)
Opening Funds (trf to CIO)		121,124.69	11,438.73	9,870.33	142,433.75
Transfers In/(Out)		(500.00)	-	500.00	-
Closing Funds carried forward		117,776.63	10,298.28	9,876.02	137,950.93
Statement of Assets					
Assets					
CAF Bank Account		11,097.96	-	9,876.02	20,973.98
BU Deposit Account		91,335.98	10,298.28	-	101,634.26
Cash		919.45	-	-	919.45
Building Improvements		9,262.20	-	-	9,262.20
Equipment		5,141.04	-	-	5,141.04
		117,776.63	10,298.28	9,876.02	137,950.93

The church building is 19 years old but has not been valued. It is insured for £1,334,072

The notes on pages 2 and 3 form an integral part of these accounts
 These accounts were approved by the Trustees on 18/06/2023
 And signed on their behalf by

A Carol Green - Treasurer

Carol Green

B Kath Needham - Secretary

K. Needham

WORLE BAPTIST CHURCH
NOTES TO ACCOUNTS
6 MONTHS ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

These accounts are prepared on a 'Receipts and Payments' basis and accord with S.133 Charities Act 2011

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2022
2. Investment Income				
Bank Interest	681.24	-	-	681.24
	<u>681.24</u>			<u>681.24</u>
3. Other Causes Income				
Albania	-	-	-	-
4. Other Income				
Church Ministries Giving	230.00	-	-	230.00
PCC Cafe	-	150.38	-	150.38
Messy Church	44.24	-	-	44.24
Warm Places Grant	500.00	-	-	500.00
	<u>774.24</u>	<u>150.38</u>		<u>924.62</u>
6. Ministry				
Minister's pay (Stipend)	13,474.98	-	-	13,474.98
Manse Allowance	5,250.00	-	-	5,250.00
Pension	1,698.09	-	-	1,698.09
Minister's Expenses	348.15	-	-	348.15
Manse Expenses	3,183.12	-	-	3,183.12
Visiting Speakers	184.84	-	-	184.84
	<u>24,139.18</u>			<u>24,139.18</u>
7. Premises Expenditure				
Repairs and Renewals	1,463.56	-	-	1,463.56
Sound & Music	239.85	-	-	239.84
Insurance	1,433.62	-	-	1,433.62
Lighting and Heating	730.16	-	-	730.16
Water And sewerage	(364.93)	-	-	(364.93)
Church Telephone	305.36	-	-	305.36
Rent	207.00	432.00	-	639.00
	<u>4,014.63</u>	<u>432.00</u>		<u>4,446.63</u>

WORLE BAPTIST CHURCH
NOTES TO ACCOUNTS
6 MONTHS ENDED 31 DECEMBER 2022

8. Giving			
Home Mission	3,000.00	-	3,000.00
WSM Food Bank	250.00	50.00	300.00
Renew Wellbeing	500.00	-	500.00
Weston Hospice Care	250.00	-	250.00
Somewhere to Go	250.00	-	250.00
Tools with a Mission	250.00	-	250.00
CAP	850.00	-	850.00
Drita E Botes	3,000.00	1,450.00	4,450.00
BMS	4,000.00	-	4,000.00
	12,350.00	1,500.00	13,850.00
9. Governance Costs			
Independent Examiner	-	-	-
10. Other causes Payments			
Albania Mission	-	-	-
11. Other Expenditure			
Office Supplies/printing	686.60	-	686.60
Training/Conference	420.00	-	420.00
Subscriptions	1,217.05	-	1,217.05
Legal Fees	972.00	-	972.00
Sunday School	123.15	-	123.15
Outreach	430.45	-	430.45
Housekeeping/ Gardening	925.79	840.00	1,765.79
Messy Church	208.14	-	208.14
PCC Cafe	-	218.53	218.53
	4,983.18	1,058.53	6,041.71