

AINTREE BAPTIST CHURCH

England & Wales · Charity number 1198165

Details

Status Registered

Legal form CIO

Registered 2022-03-08

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

Contact

Address Aintree Baptist Church
Longmoor Lane
Liverpool
L9 0EF

Phone 0151 353 7602

Email aintree.baptist@gmail.com

Website <https://www.aintreebaptist.org.uk/welcome.htm>

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. 3.2 [NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHURCH FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

Activities: In Fulfilling the purpose the church will engage in a range of activities wither on its own or with others that will vary from time to time with activities being initiated, expanded, or closed as appropriate. (5.1)

Classification

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

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£80,408	£88,775	-	-
2024-12-31	£65,288	£101,550	-	-
2023-12-31	£81,747	£51,062	-	-
2022-12-31	£43,073	£31,405	-	-

Trustees

Name	Role	Appointed
Rev Geoff Bentley BA Hons	Chair	2022-06-01
Alan Charles Pevely		2022-06-01
Ann Patricia Pevely NNEB		2022-06-01
Barbara Bresnahan		2022-06-01
Graham Harrison		2025-02-15
Jean Beazley		2022-06-01
Jennifer McGowan		2025-02-15
Laura Jones		2025-02-15
Pauline Copland		2022-06-01
Susan Janet Sillifant		2022-06-01

AINTREE BAPTIST CHURCH

England & Wales - Charity number 1198165

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	June	2025		31 st	December	2025

Section A Reference and administration details

Charity name

Aintree Baptist Church

Other names charity is known by

Registered charity number (if any)

1198165

Charity's principal address

96 Longmoor Lane
 Aintree
 Liverpool
Postcode L9 0EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. G Bentley	Minister		
2	Mr A Pevely	Deacon		
3	Mrs A Pevely	Deacon		
4	Mrs S Sillifant	Deacon		
5	Mrs B Bresnahan	Deacon		
6	Mrs P Copland	Secretary		
7	Mrs J Beazley	Deacon		
8	Mrs L Jones	Deacon		
9	Mrs J McGowan	Deacon		
10	Mr G Harrison	Deacon		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	(C.I.O)
Trustee selection methods (eg. appointed by, elected by)	Elected by church members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In fulfilling the purpose, the church will engage in a range of activities either on its own or with others in the community. This will vary from time to time with activities being initiated, expanded or closed as appropriate. (see section 5.1 in the constitution)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities undertaken:-

- Regular public worship, prayer, Bible studies, preaching and teaching
- Baptism, as defined in the Baptist Union' s Declaration of Principle
- The communion of the Lord's Supper
- Evangelism and mission, locally, regionally, nationally and internationally
- Nurture and growth of Christian disciples
- Education and training for Christian community service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting others Baptist churches as well as other Christians

(see 5.2 in our constitution)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- We have had our plans passed by Liverpool City Council Planning Office and now waiting to raise the capital for this amazing event.
- We became a charitable incorporated organisation (CIO) in July of 2022
- We made many contribution to our local food bank and Salvation Army toy appeal in 2025
- We support the local food bank on a weekly basis
- We Baptised 2 people in 2025,
- Church has now become an international church hosting many people from different parts of the world
- We have trained our Sunday School, Care team working with the latest Safe Guarding Training

Section E Financial review

Brief statement of the charity's policy on reserves

All charity reserves are put back into the charity

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see attached accounts for 2025

Main income come via personal giving
Home Mission Grants and
Letting our premises

Expenditure
As seen on the account

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev G Bentley	Miss Pauline Copland
Position (eg Secretary, Chair, etc)	Minister/Treasurer	Secretary
Date		



Aintree Baptist Church

Accounts for 2025

Year End: December 2025

Balance Brought forward

RECEIPTS

Plate Offering

GASDS	4,676.36
NON-GASDS	£ 1,470.00
Gift Aid receipts	£ 19,051.75

HMRC Receipts

Other Income

Lettings

Donation for Mission Causes

Home Mission Grant

Transfer from Deposit Account

Social Events

BMS Birthday Scheme

Building Fund

Total Receipts

Total Income

PAYMENTS					
	Cost of Ministry				
		Stipend		£	29,574.96
		Housing Allowance		£	7,611.96
		Pension Fund		£	3,731.64
		NI		£	-
		Minister's expenses		£	688.50
		Manse Expenses		£	3,306.94
		Visiting Speakers		£	-
	Insurances				
	Premises				
	Legal Fees		CIO Set up		
	New Buildings Costs				
	Church Utilities				
		Gas/Water/Electric		£	3,140.37
		Gas Services		£	108.00
	Bank Transfer to Deposit Account			Bank2	
	Mission				
		Home Mission		£	360.00
		BMS		£	640.00
		School's ministry		£	-
		Messy Church		£	-
		Youth & Children		£	23.98
		Socials/Festivals		£	53.58
		Toddlers Group		£	-
		Website		£	472.74
		World Vision		£	316.00
	Other				
		Stationary/printing		£	211.27
		Fellowship needs		£	132.74
		Equipment		£	50.00
	Subscriptions				
		(BU,NWBA,Free Church, CCLI)			
	Misc. Expenditure				
	Total Expenditure				
	Balance Carried forward				
31/12/25	Deposit account Balance			Held by BU	

		Building account : Natwest Acc2		
		HMRC Tax Refund		
		Total Balance		

Deposit Account Held with the Baptist Union (see attached statement)

Church Deposit Account	10/1/2025	968.32 £	984.65
Interest Received		£	1.76
Drawn from deposit			
Balance	12/31/2025	<u>£</u>	<u>986.41</u>

Building Account: Natwest Account 2

Opening Balance		£	40,530.58
Paid In		£	921.40
Transferred from current Acc.		£	2,406.03
Interest Received			

Withdrawn

Balance		<u>£</u>	<u>43,858.01</u>
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NOTES TO ACCOUNTS

RECEIPTS

1	Lettings		
	Healthiness Lung & asthma	£	494.00
	ACAL	£	1,840.00
	First Class learning	£	1,344.00
	Slimmers World	£	1,180.00
	ILD Nurses	£	120.00
	Park Group	£	93.00
2	Building Fund		
	General Giving	£	1,375.40
	Personal Donations	£	7,066.30



NOTES TO ACCOUNTS

PAYMENTS

3	Cost of Ministry		
	Gross Stipend	£	29,574.96
	Housing Allowance	£	7,611.96
	Pension - Churches Share	£	3,731.64
4	Minister's Expenses		
	Travel & Materials	£	328.50
	Telephone	£	360.00
5	Manse Expenses		
	Council Tax	£	2,238.19
	Water Rates	£	727.39
	Manse Insurance	£	341.36
6	Premises		
	JB Heating (new boiler/Rads)	£	5,433.73
	Rentokil	£	1,217.70
	Shorrock	£	241.21
	B Bresnahan - Towels	£	53.99
	Skip Hire	£	264.00
	Celtic Fire	£	246.30
7	Church Utilities		
	Gas/Water/Electric	£	3,248.37
8	Subscriptions		
	Baptist Union Subs	£	190.40
	ICO Data Protection	£	52.00
	Songpro	£	90.00
	CCLI	£	630.86
	Free Church Council	£	25.00

AINTREE BAPTIST CHURCH

ASSETS AND LIABILITIES AT 31ST DECEMBER 2023

Monetary Assets:-

Cash Funds -	Bank Current Account
	Deposit with Baptist union
	Bank Account 2

Other:	Tax recoverable under Gift aid/GASDS
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Non Monetary Assets (at Insurance Valuation)

	Church Building
	Contents

Total Assets

Liabilities

	Trsf uncleared through bank
--	-----------------------------

Total Liabilities

New Building Fund Account

Opening Balance

Receipts Received Gift Aid	£	6,040.32
Bank Interest	£	191.71
Legasie	£	51,241.78
Transfer of funds to Account	£	5,589.86

Just Giving	£	301.31
Easy Funding	£	32.98
Total Receipts		
Payments Made		
Balance C/F		

Deposit Account held by the Baptist Union

Opening Balance	1/1/2025	
	Interest received	Mar
		Jun
		Oct
		Dec
Balance C/F		

Approved by the Trustees of Aintree Baptist Church on:

and signed on their behalf by Rev Geoff Bentley (Minister and Treasurer)

£ 13,936.66
£ 25,198.11
£ 13,047.66
£ -
£ 5,071.00
£ -
£ 8,769.24
£ 19,540.00
£ -
£ 340.00
£ 8,441.70
£ 80,407.71
£ 94,344.37

Notes

1

2

<i>Page 2</i>
£ 44,914.00
£ 1,913.50
£ 7,456.93
£ -
£ 22,403.60
£ 3,248.37
£ 5,589.86
£ 1,866.30
£ 394.01
£ 988.26
£ 0.20
£ 88,775.03
£ 5,569.34
£ 986.41

Notes

3

4

5

6

9

7

10

8

£	43,858.01
£	1,463.38
£	51,877.14

£ 5,071.00

£ 8,441.70



£ 40,918.56

£ 688.50

£ 3,306.94

£ 7,456.93

£ 3,248.37

£ 988.26



£	5,569.34
£	986.41
£	43,858.01

£	50,413.76
----------	------------------

£	1,463.38
---	----------

£	1,463.38
----------	-----------------

£	1,288,165.00
£	36,631.00

£	1,324,796.00
----------	---------------------

£	1,376,673.14
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£	2,406.03
---	----------

£	2,406.03
----------	-----------------

£	0.05
---	------

£ 63,397.96

£ 63,398.01

-£ 19,540.00 -£ 19,540.00

£ 43,858.01

n

£ 976.40

£ 3.45

£ 2.69

£ 2.11

£ 1.76

£ 986.41



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Aintree Baptist Church

On accounts for the year ended

31st December 2025

Charity no (if any)

1198165

Set out on pages

(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 DD / MM / YYYY.

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: P. McGowan

Date: 19/2/26

Name: PHILLIP MCGOWAN

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

Address: 6 SANDOWN PARK ROAD
AINTREE
L10 6NQ

AINTREE BAPTIST CHURCH

England & Wales - Charity number 1198165

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2024		31 st	December	2024

Section A Reference and administration details

Charity name	Aintree Baptist Church
Other names charity is known by	
Registered charity number (if any)	1198165
Charity's principal address	96 Longmoor Lane
	Aintree
	Liverpool
Postcode	L9 0EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. G Bentley	Minister		
2	Mr A Pevely	Deacon		
3	Mrs A Pevely	Deacon		
4	Mrs S Sillifant	Deacon		
5	Mrs B Bresnahan	Deacon		
6	Mrs P Copland	Secretary		
7	Mrs J Beazley	Deacon		
8	Mrs L Jones	Deacon		
9	Mrs J McGowan	Deacon		
10	Mr G Harrison	Deacon		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	(C.I.O)
Trustee selection methods (eg. appointed by, elected by)	Elected by church members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In fulfilling the purpose, the church will engage in a range of activities either on its own or with others in the community. This will vary from time to time with activities being initiated, expanded or closed as appropriate. (see section 5.1 in the constitution)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities undertaken:-

- Regular public worship, prayer, Bible studies, preaching and teaching
- Baptism, as defined in the Baptist Union' s Declaration of Principle
- The communion of the Lord's Supper
- Evangelism and mission, locally, regionally, nationally and internationally
- Nurture and growth of Christian disciples
- Education and training for Christian community service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting others Baptist churches as well as other Christians

(see 5.2 in our constitution)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- We have begun a conversation with the Liverpool City Council Planning Office with regard to the condition of our building, in order so that we could possibly rebuild.
- We became a charitable incorporated organisation (CIO) in July of 2022
- We made many contributions to our local food bank and Salvation Army toy appeal in 2024
- We Baptised 6 people in 2022, 2 from Brazil, 1 from Zimbabwe and 3 from Liverpool and will baptise another two in 2024
- Church has now become an international church hosting many people from different parts of the world
- We have trained our Sunday School, Care team working with the latest Safe Guarding Training
- We are now live on social media, via Facebook and Instagram

Section E

Financial review

Brief statement of the charity's policy on reserves

All charity reserves are put back into the charity

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see attached accounts for 2024

Main income comes via personal giving
Home Mission Grants and
Letting our premises

Expenditure
As seen on the account

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G Bentley	P Copland
Full name(s)	Rev G Bentley	Miss Pauline Copland
Position (eg Secretary, Chair, etc)	Minister/Treasurer	Secretary
Date	4 th April 2025	

Numbers Sheet Name

Numbers Table Name

Income	
	Table 1
Expenditure	
	Table 1
BALANCE SHEET	
	Table 1
G.A Breakdown	
	Table 1

Excel Worksheet Name

[Income](#)

[Expenditure](#)

[BALANCE SHEET](#)

[G.A Breakdown](#)

Aintree Baptist Church				Receipts					
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park group
			£	£	£	£	£	£	£
	<i>Opening Balance Aintree Baptist</i>		£ 50,197.61						
January									
07/01/24	General Offering	820/821	£ 338.71	117.50		221.21			
21/01/24	General Offering	823	£ 458.60	108.60	60.00	20.00			
28/01/24	General Offering	824	£ 76.30	£ 71.50		4.80			
02/01/24	GA13	S/O	£ 100.00			100.00			
	GA5	S/O	£ 160.00			160.00			
	GA31	S/O	£ 0.70			0.70			
	Slimmers World	S/O	£ 144.00						
05/01/24	P Newton	S/O	£ 35.00		35.00				
	GA8	S/O	£ 80.00			80.00			
	AB3	S/O	£ 250.00			250.00			
08/01/24	Asthma & Lung	S/O	£ 64.00						
15/01/24	Home Mission Grant	S/O	£ 807.69						
	GA6	S/O	£ 200.00			200.00			
16/01/24	E Beazley	S/O	£ 60.00		60.00				
17/01/24	General Offering	822	£ 230.10		150.00	80.10			
19/01/24	GA22	S/O	£ 100.00			100.00			
25/01/24	HMRC	S/O	£ 1,049.66				£ 1,049.66		
26/01/24	AB3	S/O	£ 125.00			125.00			
29/01/24	Slimmers World	S/O	£ 144.00						
			£ -						
	Monthly Totals		£ 4,423.76	297.60	305.00	1,341.81	£ 1,049.66	£ -	£ -
	Balance C/F		54621.37						

Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park group
			£	£	£	£	£	£	£
February	<i>Brought Forward</i>		54621.37						
04/02/24	General Offering	825	£ 250.00	60.00		190.00			
04/02/24	Nathaniel Reyner Trust	826	£ 2,500.00						
11/02/24	General Offering	827	£ 189.40	79.40	90.00	20.00			
18/02/24	General Offering	828	£ 80.50	70.50		10.00			
25/02/24	General Offering	829	£ 233.52	53.52		30.00			
01/02/24	GA5	S/O	£ 160.00			160.00			
	GA13	S/O	£ 100.00			100.00			
05/02/24	P Newton	S/O	£ 35.00		35.00				
	GA20	S/O	£ 5.00			5.00			
	Prince	S/O	£ 2.00		2.00				
	GA23	S/O	£ 100.00			100.00			
12/02/24	GA8	S/O	£ 100.00			100.00			
	Prince	S/O	£ 2.00		2.00				
	Joshua	S/O	£ 10.00		10.00				
	GA20`	S/O	£ 5.00			5.00			
14/02/24	GA6	S/O	£ 200.00			200.00			
	Home Mission Grant	S/O	£ 807.69						
16/02/24	E Beazley	S/O	£ 60.00		60.00				
	First Class Learning	S/O	£ 128.00						
17/02/24	GA20`	S/O	£ 5.00			5.00			
	GA21	S/O	£ 100.00			100.00			
22/02/24	GA16	S/O	£ 10.00			10.00			
	GA20	S/O	£ 5.00			5.00			

	Prince	S/O	£ 3.50			3.50				
			£ -							
			£ -							
			£ -							
			£ -							
	Monthly Totals		£ 5,091.61	263.42	202.50	1,040.00	£ -	£ -	£ -	
	Balance C/F		59712.98							
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group	
			£	£	£	£	£	£	£	
March	<i>Brought Forward</i>		59712.98							
03/03/24	General Offering	831	£ 336.00	£ 122.00		£ 200.00			£ 14.00	
11/03/24	General Offering	832	£ 346.24	£ 122.50	£ 78.74	£ 145.00				
17/03/24	General Offering	833	£ 292.15	£ 87.15						
24/03/24	General Offering	835	£ 106.10	£ 106.10						
	General Offering	834	£ 1,500.00		£ 1,500.00					
31/03/24	General Offering	836	£ 291.70	£ 116.70		£ 105.00				
01/03/24	GA5	S/O	£ 160.00			£ 160.00				
	GA13	S/O	£ 100.00			£ 100.00				
04/03/24	GA31	S/O	£ 70.00			£ 70.00				
	P Newton	S/O	£ 35.00		£ 35.00					
11/03/24	GA20	S/O	£ 325.40			£ 325.40				
	GA8	S/O	£ 100.00			£ 100.00				
	Prince	S/O	£ 5.00		£ 5.00					
	GA6	S/O	£ 200.00			£ 200.00				
15/03/24	Home Mission Grant	S/O	£ 807.69							
	AB3	S/O	£ 125.00			£ 125.00				

18/03/24	GA20	S/O	£ 5.00			£ 5.00			
	Prince	S/O	£ 3.50		£ 3.50				
	E Beazley	S/O	£ 60.00		£ 60.00				
	GA23	S/O	£ 200.00			£ 200.00			
20/03/24	GA21	S/O	£ 100.00			£ 100.00			
	First Class Leaning	S/O	£ 64.00						
	Slimmers World	S/O	£ 144.00						
	Prince	S/O	£ 3.50		£ 3.50				
	GA20	S/O	£ 5.00			£ 5.00			
26/03/24	Donation	S/O	£ 1,500.00		£ 1,500.00				
			£ -						
			£ -						
			£ -						
	Monthly Totals		£ 6,885.28	554.45	3,185.74	1,840.40	£ -	£ -	£ 14.00
	Balance C/F		66598.26						
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park group
			£	£	£	£	£	£	£
April	<i>Brought Forward</i>		66598.26						
07/04/24	General Offering	837	£ 295.00	85.00		210.00			
09/04/24	Nathaniel Rayner Trust	838	£ 1,000.00						
14/04/24	General Offering	839	£ 664.41	94.41		130.00			
21/04/21	General Offering	840	£ 113.00	113.00					
28/04/24	General Offering	841	£ 181.80	86.80	40.00	35.00			£ 20.00
02/04/24	GA13	S/O	£ 100.00			100.00			
	A & L	S/O	£ 64.00						

	GA5	S/O	£	160.00			160.00			
	GA31	S/O	£	70.00			70.00			
05/04/24	AB3	S/O	£	125.00			125.00			
	P Newton	S/O	£	35.00		35.00				
15/04/24	Home Mission Grant	S/O	£	807.69						
	GA6	S/O	£	200.00			200.00			
	E Beazley	S/O	£	60.00		60.00				
	HMRC Refund	S/O	£	1,404.42				£	1,404.42	
	First Class Learning	S/O	£	64.00						
	GA21	S/O	£	100.00			100.00			
22/04/24	GA20	S/O	£	325.50			325.50			
	Prince	S/O	£	3.50		3.50				
	Slimmers World	S/O	£	144.00						
27/04/24	Prince	S/O	£	3.50		3.50				
	GA20	S/O	£	5.00			5.00			
	GA23	S/O	£	200.00			200.00			
	GA31	S/O	£	70.00			70.00			
	Duplicated Giving	S/O	-£	1,500.00				-£	1,500.00	
			£	-						
			£	-						
	Monthly Totals		£	4,695.82	379.21	142.00	1,730.50	-£ 95.58	£ -	£ 20.00
	Balance C/F			71294.08						
Date	Description	Ref & Bank Rec		Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park group
				£	£	£	£	£	£	£
May	<i>Brought Forward</i>			71294.08						

05/05/24	General Offering	842	£	188.47	88.47		100.00									
12/05/24	General Offering	843	£	87.50	67.50		20.00									
19/05/24	General Offering	844	£	318.80	£	120.80	198.00									
26/05/24	General Offering	845	£	103.66	£	53.66	50.00									
01/05/24	Ga5	S/O	£	160.00			160.00									
	GA13	S/O	£	100.00			100.00									
07/05/24	Asthma & Lung	S/O	£	65.00												
	P Newton	S/O	£	35.00		£	35.00									
	GA20	S/O	£	5.00			5.00									
10/05/24	AB3	S/O	£	125.00			125.00									
13/05/24	GA20	S/O	£	5.00			£	5.00								
	GA6	S/O	£	200.00			£	200.00								
15/05/24	Home Mission Grant	S/O	£	807.69												
	E Beazley	S/O	£	60.00		£	60.00									
	First Class Learning	S/O	£	64.00												
20/05/24	GA20	S/O	£	326.00			£	326.00								
	GA21	S/O	£	100.00			£	100.00								
	GA20	S/O	£	5.00			£	5.00								
24/05/24	Slimmers world	S/O	£	144.00												
	Asthma & Lung	S/O	£	64.00												
28/05/24	GA3	S/O	£	3.50			£	3.50								
	GA20	S/O	£	5.00			£	5.00								
	GA23	S/O	£	200.00			£	200.00								
			£	-												
			£	-												
			£	-												
	Monthly Totals		£	3,172.62	£	330.43	£	95.00	£	1,602.50	£	-	£	-	£	-
	Balance C/F			74466.7												

Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park group
	NOW A CIO		£	£	£	£	£	£	£
June	<i>Opening Balance</i>		74466.7						
02/06/24	Small change Jar	847	£ 67.97	£ 67.97					
	General Offering	846	£ 244.65	£ 44.65	£ 80.00	£ 110.00			£ 10.00
09/06/24	General Offering	848	£ 288.17	£ 92.32		£ 195.85			
16/06/24	General Offering	849	£ 94.25	£ 90.75		£ 3.50			
	P Newton	S/O	£ 35.00		£ 35.00				
03/06/24	GA13	S/O	£ 100.00			£ 100.00			
	GA3	S/O	£ 5.00			£ 5.00			
	GA5	S/O	£ 160.00			£ 160.00			
	GA20	S/O	£ 5.00			£ 5.00			
23/06/24	General Offering	850	£ 169.30	£ 149.30		£ 20.00			
14/06/24	GA6	S/O	£ 200.00			£ 200.00			
17/06/24	Home Mission Grant	S/O	£ 807.69						
	E Beazley	S/O	£ 60.00		£ 60.00				
	First Class Learning	S/O	£ 64.00						
20/06/24	GA21	S/O	£ 100.00			£ 100.00			
30/06/24	General Offering	851	£ 764.30	£ 74.30		£ 140.00			£ 10.00
	Asthma & Lung	S/O	£ 64.00						
	GA20	S/O	£ 326.00			£ 326.00			
25/06/24	Slimmers World	S/O	£ 144.00						
26/06/24	Ab3	S/O	£ 125.00			£ 125.00			
	GA31	S/O	£ 70.00			£ 70.00			
	GA23	S/O	£ 200.00			£ 200.00			
	GA6	S/O	£ 450.00						
			£ -						
			£ -						

	Monthly Totals		£ 4,544.33	519.29	175.00	1,760.35	£ -	£ -	£ 20.00
	Balance C/F		79011.03						
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group
			£	£	£	£	£	£	£
July	<i>Opening Balance</i>		79011.03						
01/07/24	GA5	S/O	£ 160.00			160.00			
	GA13	S/O	£ 100.00			100.00			
05/07/24	P Newton	S/O	£ 35.00		35.00				
	GA6	S/O	£ 52.92			52.92			
	GA6	S/O	£ 2,000.00						
07/07/24	General Offering	852	£ 311.00	91.00		200.00			
08/07/24	ga3	S/O	£ 5.00			5.00			
14/07/24	General Offering	853	£ 208.10	178.10		20.00			
21/07/24	General Offering	854	£ 234.51	79.51		25.00			
28/07/24	General Offering	855	£ 172.03	52.03		20.00			
15/07/24	Home Mission Grant	S/O	£ 807.69						
	AB3	S/O	£ 125.00			125.00			
	GA20	S/O	£ 273.00			273.00			
	GA5	S/O	£ 200.00			200.00			
	E beazley	S/O	£ 60.00		60.00				
	GA21	S/O	£ 100.00			100.00			
22/07/24	GA3	S/O	£ 3.50			3.50			
	HMRC	S/O	£ 1,693.08				£ 1,693.08		
	GA16	S/O	£ 15.00			15.00			
			£ -						

			£	-									
			£	-									
			£	-									
			£	-									
			£	-									
	Monthly Totals		£	6,555.83	400.64	95.00	1,299.42	£	1,693.08	£	-	£	-
	Balance C/F			85566.86									
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group				
			£	£	£	£	£	£	£				
August	<i>Opening Balance</i>		85566.86										
04/08/24	General Offering	856	£ 398.31	78.31		290.00							
11/08/24	General Offering	857	£ 77.30	57.30									
19/08/24	General Offering	858	£ 1,759.10	119.10		20.00							
01/08/24	AB3	S/O	£ 125.00			125.00							
	GA5	S/O	£ 160.00			160.00							
	GA13	S/O	£ 100.00			100.00							
05/08/24	G Newton	S/O	£ 35.00		35.00								
25/08/24	General Offering	859	£ 212.22	102.22		10.00							
12/08/24	Slimmers world	S/O	£ 144.00										
	GA6	S/O	£ 200.00			200.00							
	Home Mission	S/O	£ 807.69										
	E Beazley	S/O	£ 60.00		60.00								
19/08/24	GA8	S/O	£ 100.00			100.00							
	GA3	S/O	£ 50.00			50.00							
	GA20	S/O	£ 152.00			152.00							
	GA21	S/O	£ 100.00			100.00							

	Gift -Building	S/O	£	30.00						
	Ab3	S/O	£	125.00			125.00			
	GA23	S/O	£	200.00			£ 200.00			
21/08/24	GA6	S/O	£	450.00						
27/08/24	GA3	S/O	£	30.00			30.00			
	GA20	S/O	£	7.00			7.00			
30/08/24	GA31	S/O	£	70.00			70.00			
			£	-						
			£	-						
			£	-						
			£	-						
			£	-						
			£	-						
	Monthly Totals		£	5,392.62	356.93	95.00	1,739.00	£ -	£ -	£ -
	Balance C/F			90959.48						

Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group
			£	£	£	£	£	£	£
September	<i>Opening Balance</i>		90959.48						
			£ -						
01\09\24	General Offering	860	£ 361.00	51.00		300.00			
08/09/24	General Offering	861	£ 318.00	70.00		20.00			
15/09/24	General Offering	862	£ 186.11	141.91		10.00			
02\09\24	GA3	S/O	£ 20.00			20.00			
	GA5	S/O	£ 160.00			160.00			
	GA3	S/O	£ 15.00						
	GA13	S/O	£ 100.00			100.00			
	GA20	S/O	£ 7.00			7.00			

05/09/24	P Newton	S/O	£	35.00		35.00				
22/09/24	General Offering	863	£	211.10	126.10		30.00			
29/09/24	General Offering	864	£	487.77	116.22		130.00		£ 22.00	
09/09/24	GA3	S/O	£	7.00			7.00			
	GA16	S/O	£	15.00			15.00			
16/09/24	GA20	S/O	£	7.00			7.00			
	Home Mission Grant	S/O	£	807.69						
	E Beazley	S/O	£	60.00		60.00				
	GA6	S/O	£	200.00			200.00			
	First Class Learning	S/O	£	128.00						
	GA21	S/O	£	100.00			100.00			
23/09/24	GA3	S/O	£	23.00			23.00			
	Asthma	S/O	£	128.00						
	GA23	S/O	£	200.00			200.00			
	Ab3	S/O	£	125.00			125.00			
30/09/24	GA20	S/O	£	10.00			£ 10.00			
	GA8	S/O	£	100.00			£ 100.00			
	GA3	S/O	£	5.00			£ 5.00			
	Slimmers World	S/O	£	144.00						
			£	-						
			£	-						
			£	-						
	Monthly Totals		£	3,960.67	505.23	95.00	1,569.00	0.00	0.00	
	Balance C/F			94920.15						
Date	Description	Ref & Bank Rec		Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group

			£	£	£	£	£	£	£
October	<i>Brought Forward</i>		94920.15						
01/10/24	GA5	S/O	£ 160.00			160.00			
	GA13	S/O	£ 100.00			100.00			
07/10/24	GA20	S/O	£ 7.00			7.00			
	P Newton	S/O	£ 35.00		35.00				
11/10/24	Trsf from Deposit account	TRF	£ 6,500.00						
06/10/24	General offering	865	£ 174.10	108.00		30.00			
13/10/24	General offering	866	£ 429.90	82.90	120.00	210.00			
14/10/24	GA20	S/O	£ 7.00			7.00			
	GA3	S/O	£ 5.00			5.00			
	GA6	S/O	£ 200.00			200.00			
	Baptist Union Grant	S/O	£ 807.69						
16/10/24	E Beazley	S/O	£ 60.00		60.00				
	GA21	S/O	£ 100.00			100.00			
21/10/24	First Class Learning	S/O	£ 128.00						
	Church Project Gift	S/O	£ 30.00						
23/10/24	GA23	S/O	£ 200.00			200.00			
	HMRC	S/O	£ 2,477.97				£ 2,477.97		
28/10/24	GA3	S/O	£ 5.00			5.00			
	Asthma & Lung	S/O	£ 64.00						
	GA20	S/O	£ 7.00			7.00			
20/10/24	General offering	867	£ 585.50	88.50					
	Donations Jar	868	£ 195.44						
27/10/24	General offering	869	£ 145.82	129.82		10.00			
			£ -						
			£ -						
			£ -						
	Monthly Totals		£ 12,424.42	409.22	215.00	1,041.00	£ 2,477.97	£ -	£ -
	Balance C/F		107344.57						

Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group
			£	£	£	£	£	£	£
November	<i>Opening Balance</i>		107344.57						
03/11/24	General offering	870	£ 370.80	223.80		130.00			£ 12.00
10/11/24	General offering	872	£ 128.00	114.00		14.00			
17/11/24	General offering	873-4	£ 866.35	71.10		16.00			
24/11/24	General offering	875	£ 213.47	120.97		20.00			£ 12.00
01/11/24	Slimmers World	S/O	£ 178.00						
	GA13	S/O	£ 100.00			100.00			
	GA5	S/O	£ 160.00			160.00			
04/11/24	GA20	S/O	£ 6.00			6.00			
	P Newton	S/O	£ 35.00		35.00				
06/11/24	Ab3	S/O	£ 125.00			125.00			
11/11/24	GA20	S/O	£ 7.00			7.00			
	GA3	S/O	£ 3.00			3.00			
	GA6	S/O	£ 200.00			200.00			
15/11/24	Home Mission Grant	S/O	£ 807.69						
	E Beazley	S/O	£ 60.00		60.00				
20/11/24	First Class learning	S/O	£ 160.00						
25/11/24	GA3	S/O	£ 3.50			3.50			
	Asthma & Lung	S/O	£ 64.00						
	GA20	S/O	£ 7.00			7.00			
	GA31	S/O	£ 70.00			70.00			
	GA21	S/O	£ 120.00			120.00			
			£ -						
			£ -						

	Monthly Totals		£ 3,684.81	529.87	95.00	981.50	£ -	£ -	£ 24.00
	Balance C/F		111029.38						
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park Group
			£	£	£	£	£	£	£
December	<i>Opening Balance</i>		111029.38						
02/12/24	GA20	S/O	£ 7.00			7.00			
	GA5	S/O	£ 160.00			160.00			
	GA13	S/O	£ 100.00			100.00			
	P Newton	S/O	£ 35.00		35.00				
	Ab3	S/O	£ 125.00			125.00			
09/12/24	GA3	S/O	£ 5.00			5.00			
	GA8	S/O	£ 100.00			100.00			
16/12/24	Home Mission Grant	S/O	£ 807.69						
	E Beazley	S/O	£ 60.00		60.00				
	GA6	S/O	£ 200.00			200.00			
	GA21	S/O	£ 120.00			120.00			
	GA23	S/O	£ 200.00			200.00			
23/12/24	GA20	S/O	£ 10.00			10.00			
	GA3	S/O	£ 3.00			3.00			
30/12/24	First Class Learning	S/O	£ 296.00						
	GA20	S/O	£ 10.00			10.00			
	GA31	S/O	£ 70.00			70.00			
01/12/24	General Offering	876	£ 279.65	124.00		145.00			
08/12/24	General Offering	877	£ 1,351.42	74.42		235.00			
15/12/24	General Offering	878	£ 103.20	58.20		10.00			

22/12/24	General Offering	878	£ 153.50	83.50		30.00			
24/12/24	General Offering	878	£ 30.00			30.00			
29/12/24	General Offering	879	£ 230.40	55.40		150.00			
			£ -						
			£ -						
			£ -						
	Monthly Totals		£ 4,456.86	395.52	95.00	1,710.00	£ -	£ -	£ -
	Balance C/F		115486.24						
Date	Description	Ref & Bank Rec	Total	Plate Offering GASDS	Plate Offering Non-GASDS	Gift Aid receipts	HMRC monies	Other income	Park group
	Income for 2022		£ 65,288.63	4,941.81	4,795.24	17,655.48	£ 5,125.13	£ -	£ 100.00
	Balance		£ 115,486.24						

Lettings						Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS
First Learning	Lung & Asthma	ACAL	Slimmer's world							
£	£	£	£	£	£	£	£	£	£	£
		£ 240.00								
			£ 144.00							
	£ 64.00							£ 807.69		
			£ 144.00							
£ -	£ 64.00	£ 240.00	£ 288.00	£ -	£ -	£ -	£ -	£ 807.69	£ -	£ -
			<i>Total Monthly Lettings</i>				<u>£ 592.00</u>			

Lettings							Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS
First Learning	Lung & Asthma	ACAL	Slimmers World			Trefoil				
£	£	£	£	£	£	£	£	£	£	£
						£ 100.00				
								£ 807.69		
£ 128.00										

£	128.00	£	-	£	-	£	-	£	100.00	£	-	£	807.69	£	-	£	-
			<i>Total Monthly Lettings</i>						£ 228.00								
Lettings																	
First Learning	Lung & Asthma	ACAL	Slimmers world				Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS						
£	£	£	£	£	£	£	£	£	£	£	£						
													£	807.69			

£ 64.00											
			£ 144.00								
£ 64.00	£ -	£ -	£ 144.00	£ -	£ -	£ -	£ -	£ 807.69	£ -	£ -	
			<i>Total Monthly Lettings</i>				£ 222.00				
Lettings											
First Learning	Asthma & Lung	ACAL	Slimmers world			Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS	
£	£	£	£	£	£	£	£	£	£	£	
			£ 440.00								
	£ 64.00										

£	-	£	-	£	-	£	-	£	600.00	£	807.69	£	-	£	-
				<i>Total Monthly Lettings</i>				£	144.00						
Lettings															
First Learning	Asthma & lung	ACAL	Slimmers world	ILP Nurses		Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS					
£	£	£	£	£	£	£	£	£	£	£					

£	£	£	£	£	£	£	£	£	£	£	
									£ 6,500.00		
								£ 807.69			
£ 128.00											
	£ 64.00										
		£ 480.00									
£ 128.00	£ 64.00	£ 480.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 807.69	£ 6,500.00	£ -
			<i>Total Monthly Lettings</i>			<u>£ 672.00</u>					

£ 160.00	£ 64.00	£ -	£ 178.00	£ -	£ -	£ -	£ -	£ 807.69	£ -	£ -
			Total Monthly Lettings				£ 426.00			
Lettings										
First Learning	Asthma & Lung	ACAL	Slimmers world			Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS
£	£	£	£	£	£	£	£	£	£	£
								£ 807.69		
£ 296.00										

£ 296.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 807.69	£ -	£ -
			<i>Total Monthly Lettings</i>				£ 296.00				
Lettings											
First Learning	Astha & lung	ACAL	Slimmers world			Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS	
£ 1,096.00	£ 577.00	£ 1,700.00	£ 1,330.00	£ -	£ -	£ 100.00	£ 600.00	£ 9,692.28	£ 6,500.00	£ 20.00	
			<i>Total yearly Lettings</i>			£ 4,903.00					

Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
		£ 30.00			
£ -	£ -	£ 30.00	£ -	£ -	£ -
Monthly building fund		<u>£ 30.00</u>			

Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
		£ 2,500.00			
		£ 50.00			

£ -	£ -	£ 2,550.00	£ -	£ -	£ -
Monthly building fund		£ 2,550.00			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
	£ 205.00				
£ 70.00					

£ 70.00	£ 205.00	£ -	£ -	£ -	£ -
Monthly building fund		£ 275.00			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
	£ 1,000.00				

£ -	£ 1,000.00	£ -	£ -	£ -	£ -
Monthly building fund		£ 1,000.00			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		

Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
£ 450.00					

£ 450.00	£ -	£ -	£ -	£ -	£ -
Monthly building fund		£ 450.00			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
	£ 2,000.00				
	£ 10.00				
	£ 130.00				
		£ 100.00			

£ -	£ 2,140.00	£ 100.00	£ -	£ -	£ -
Monthly building fund		£ 2,240.00			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church		
£			£		
	£ 30.00				
£ 20.00					
	£ 1,020.00				
	£ 100.00				

£ 30.00					
	£ 450.00				
£ 50.00	£ 1,600.00	£ -	£ -	£ -	£ -
Monthly building fund		£ 1,650.00			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
£ 10.00					
£ 228.00					
£ 34.20					
£ 15.00					

£		£			
£	36.10				
£	17.00				
£	30.00				
£	17.00				
£	195.44				
£	6.00				
£	301.54	£	-	£	-
Monthly building fund		£	301.54		

Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church		
£			£		
£ 5.00					
£ 779.25					
£ 60.50					

£ 844.75	£ -	£ -	£ -	£ -	£ -
Monthly building fund		£ 844.75			
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events	
£			£		
£ 10.65					
£ 42.00		£ 1,000.00			
£ 35.00					

£	40.00					
£	25.00					
£	152.65	£ -	£ 1,000.00	£ -	£ -	£ -
Monthly building fund		£ 1,152.65				
Building fund GASDS	Building Fund Gift Aid	Building Fund Non-GASDS	Aintree Baptist Church	Social events		
£ 2,430.69	£ 4,945.00	£ 3,680.00	£ -	£ -		
fund	£ 11,055.69					

AINTREE BAPTIST CHURCH				Payments				
				Cost of ministry				
DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
January								
1/1/2024		Minister's Stipend	S/O	2,205.00	2,383.33	634.33	(401.33)	(241.41)
17/01/24		B Bresdnahan - Costo	973	34.78				
29/01/24		Celtic Fire - 4390	974	72.90				
		R Hilton - RH2401606	975	2,000.00				
02/01/24		Home Mission	S/O	30.00				
		BMS	S/O	25.00				
		United Utilities	S/O	34.44				
		World Vision	S/O	22.80				
		Sefton MBC	S/O	204.00				
05/01/24		British Gas	S/O	54.00				
08/01/24		Rentokil	S/O	270.00				
15/01/24		British Gas	S/O	53.08				
25/01/24		Baptist Insurance	S/O	152.47				
29/01/24		Baptist Pension	S/O	513.00				513.00
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(401.33)	271.59
		Heading Totals		5,671.47				
		Monthly grand total		5,671.47				
					Cost of ministry			

DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
February								
				£ -				
01/02/24		Minister's Stipend	S/O	2,205.00	£ 2,383.33	£ 634.33	-£ 401.13	-£ 241.41
23/02/24		Minister's Expenses	977	545.10				
08/02/24		British Gas	976	1,214.42				
01/02/24		BMS	S/O	25.00				
		Home Mission	S/O	30.00				
		Unioted Utilities	S/O	39.36				
		World Vision	S/O	22.80				
05/02/24		Water Plus	S/O	77.97				
		British Gas	S/O	80.00				
09/02/24		British Gas	S/O	44.19				
26/02/24		Baptist Insurance	S/O	152.47				
28/02/24		Baptist Pension	S/O	513.00				£ 513.00
29/02/24		Water Plus	S/O	27.95				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(401.13)	271.59
		Heading Totals		4,977.26				
		Monthly grand total		4,977.26				
					Cost of ministry			

DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
March								
01/03/24		Minister's Stipend	S/O	2,205.00	2,383.33	634.33	(401.33)	(241.41)
07/03/24		CRM Gas Service	978	70.00				
21/03/24		HMRC	979	1,203.79			1,203.79	
01/03/24		Home Mission	S/O	30.00				
		BMS	S/O	25.00				
		BUGB Subs	S/O	38.50				
		United Utilities	S/O	39.36				
		World Vision	S/O	22.80				
06/03/24		British Gas	S/O	80.00				
15/03/24		British Gas	S/O	49.38				
28/03/24		Water Plus	S/O	29.96				
		Baptist Insurance	S/O	155.37				
		Baptist Pension	S/O	513.00				513.00
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	802.46	271.59
		Heading Totals		4,462.16				
		Monthly grand total		4,462.16				
					Cost of ministry			

DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
May								
				0.00				
01/05/24		Minister's Stipend	S/O	2,205.00	2,383.33	634.33	(352.63)	(241.41)
22/05/24		A Pevely - Mops	984	12.98				
17/05/24		Minister's Expenses	983	320.59				
07/05/24		Free Church Council	982	25.00				
01/05/24		Home Mission	S/O	30.00				
		BMS	S/O	25.00				
		United Utilities	S/O	39.36				
		World Vision	S/O	22.80				
02/05/24		Sefton MBC	S/O	214.00				
07/05/24		British Gas	S/O	80.00				
13/05/24		British Gas	S/O	38.66				
15/05/24		BU Subs	S/O	38.50				
28/05/24		Baptist Pension	S/O	543.18				543.18
		Water Plus	S/O	44.64				
		Baptist Insurance	S/O	155.31				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(352.63)	301.77
		Heading Totals		3,795.02				
		Monthly grand total		3,795.02				

DATE	Rec	Description	Ref	Totals	Cost of ministry			
					Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
June				0.00				
01/06/24		Minister's Stipend	S/O	2,205.00	2,383.33	634.33	(352.43)	(241.41)
05/06/24		Church 123	S/O	9.00				
11/06/24		Minister's Expenses	985	312.81				
17/06/24		Survey Operations	986	2,520.00				
		BCHN Architets	987	10,200.00				
		HMRC	988	1,057.49			£ 1,057.49	
03/06/24		Home Mission	S/O	30.00				
		BMS	S/O	25.00				
		United Utilities	S/O	39.36				
		World Vision	S/O	22.80				
		Sefton MBC	S/O	214.00				
05/06/24		British Gas	S/O	80.00				
11/06/24		British Gas	S/O	38.56				
25/06/24		Baptist Insurance	S/O	155.31				
		Water Plus	S/O	33.67				
		Baptist Pension	S/O	543.18				£ 543.18
30/06/24		Elite Ecology	B/TRSF	450.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals		17,936.18	2,383.33	634.33	705.06	301.77

		Heading Totals		17,936.18				
		Monthly grand total		17,936.18				
					Cost of ministry			
DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
July								
				0.00				
01/07/24		Minister's Stipened	S/o	2,423.00	2,383.33	634.33	(352.63)	(241.41)
		Home Mission	S/o	30.00				
		BMS	S/o	25.00				
		United utilities	S/o	19.03				
		World Vision	S/o	22.80				
		Sefton MBC	S/o	214.00				
		British Gas	S/o	80.00				
03/07/24		Eden - Prizes	B/Trsf	52.92				
15/07/24		BCHN - 1206	989	8,400.00				
08/07/24		Rentokil	S/o	270.00				
		British Gas	S/o	39.00				
25/07/24		Baptist Insurance	S/o	155.31				
		Water plus	S/o	36.79				
		Baptist Pension	S/o	543.18				543.18
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(352.63)	301.77

		Heading Totals		12,311.03				
		Monthly grand total		12,311.03				
					Cost of ministry			
DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
August				0.00				
01/08/24		Minister's Stipend	S/O	2,423.00	2,383.33	634.33	(352.63)	(241.41)
09/08/24		Church 123 Website	S/O	243.00				
04/08/24		Elite Ecology	B/Trsf	1,350.00				
21/08/24		BCHN	990	8,400.00				
21/08/24		Elite Ecology	B/Trsf	450.00				
23/08/24		Mulberry	991	480.00				
27/08/24		Baptist Ins	S/O	155.31				
		Baptist Pension	S/O	543.18				543.18
		Water Plus	S/O	37.61				
12/08/24		BU Subs	S/O	38.50				
		British Gas	S/O	35.45				
		British Gas	S/O	80.00				
01/08/24		BMS	S/O	25.00				
		Home Mission	S/O	30.00				
		United Utilities	S/O	23.96				
		World Vision	S/O	22.80				
		Sefton MBC	S/O	214.00				
				0.00				
				0.00				

	Individual totals	101,599.58	28,599.96	7,611.96	0.00	3,530.70
	Heading totals	101,599.58				
	Total Expenditure for 2017	101,599.58				

YEAR 2023									
	Minister's expenses				Manse Expenses				Cost of premis
National insurance (church)	visiting speakers	Travel, Subsistance & materials	Telephone	Assemblies & conference	Council Tax	Water charges	Manse insurance	Other	Gas service
							34.44		
					204.00				
0.00	0.00	0.00	0.00	0.00	204.00	34.44	0.00	0.00	0.00
	2,887.92			0.00				238.44	
	Minister's expenses				Manse Expenses				Cost of premis

National insurance (church)	visiting speakers	Travel, Subsistence & materials	Telephone	Assemblies & conference	Council Tax	Water charges	Manse insurance	Other	Gas service
									70.00
						39.36			
									49.38
0.00	0.00	0.00	0.00	0.00	0.00	39.36	0.00	0.00	119.38
	4,091.71			0.00				39.36	
		Minister's expenses			Manse Expenses				Cost of premis

National insurance (church)	visiting speakers	Travel, Subsistence & materials	Telephone	Assemblies & conference	Council Tax	Water charges	Manse insurance	Other	Gas service
		54.00	60.00						
						39.36			
					212.26				
0.00	0.00	54.00	60.00	0.00	212.26	39.36	0.00	0.00	0.00
	2,967.00			114.00				251.62	
		Minister's expenses			Manse Expenses				Cost of premis

National insurance (church)	visiting speakers	Travel, Subistance & materials	Telephone	Assemblies & conference	Council Tax	Water charges	Manse insurance	Other	Gas service
		40.50	30.00						
						39.36			
					214.00				
0.00	0.00	40.50	30.00	0.00	214.00	39.36	0.00	0.00	0.00
	2,966.80			70.50				253.36	

		Minister's expenses			Manse Expenses				Cost of premis
National insurance (church)	visiting speakers	Travel, Subsistance & materials	Telephone	Assemblies & conference	Council Tax	Water charges	Manse insurance	Other	Gas service
		£ 54.00	£ 30.00						
						£ 39.36			
					£ 214.00				
0.00	0.00	54.00	30.00	0.00	214.00	39.36	0.00	0.00	0.00

	4,024.49			84.00				253.36	
		Minister's expenses			Manse Expenses				Cost of premis
National insurance (church)	visiting speakers	Travel, Substinance & materials	Telephone	Assemblies & conference	Council Tax	Water charges	Manse insurance	Other	Gas service
						19.03			
					214.00				
0.00	0.00	0.00	0.00	0.00	214.00	19.03	0.00	0.00	0.00

0.00	0.00	508.50	390.00	0.00	2,128.26	370.07	332.94	0.00	119.38
	39,742.62			898.50				2,831.27	

es					Giving to Baptist causes	other mission			Other Expendi
Utilities Gas/ Water /Electric	PREMISES	New building costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
	72.90								
		2,000.00							
					30.00				
						25.00			
								22.80	
54.00									
	270.00								
53.08									
			£ 152.47						
107.08	342.90	2,000.00	152.47	0.00	30.00	25.00	0.00	22.80	0.00
107.08				0.00		55.00		22.80	
es					Giving to Baptist causes	other mission			Other Expendi

Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
	£ 9.08								£ 19.98
£ 1,214.42									
						£ 25.00			
					£ 30.00				
								£ 22.80	
£ 77.97									
£ 80.00									
£ 44.19									
			£ 152.47						
£ 27.95									
1,444.53	9.08	0.00	152.47	0.00	30.00	25.00	0.00	22.80	19.98
1,444.53				0.00		55.00		22.80	
es					Giving to Baptist causes		other mission		Other Expendi

Utilities Gas/ Water /Electric	PREMISES	New Building costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
0.00									
					30.00				
						25.00			
								£ 22.80	
80.00									
29.96									
			155.37						
109.96	0.00	0.00	155.37	0.00	30.00	25.00	0.00	22.80	0.00
229.34	229.34			0.00		55.00		22.80	
es					Giving to Baptist causes		other mission		Other Expendi

Utilities Gas/ Water /Electric	PREMISES	New Buildings Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
									19.98
					30.00				
						25.00			
								22.80	
80.00									
	270.00								
42.61									
			155.31						
28.47									
151.08	270.00	0.00	155.31	0.00	30.00	25.00	0.00	22.80	19.98
151.08	421.08			0.00		55.00		22.80	
es					Giving to Baptist causes	other mission			Other Expendi

Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
	12.98								
									9.99
					30.00				
						25.00			
								22.80	
80.00									
38.66									
44.64									
			155.31						
163.30	12.98	0.00	155.31	0.00	30.00	25.00	0.00	22.80	9.99
163.30	176.28			0.00		55.00		22.80	

es					Giving to Baptist causes		other mission		Other Expendi
Utilities Gas/ Water /Electric	PREMISES	New Building costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
									£ 9.99
		£ 2,520.00							
		£ 10,200.00							
					£ 30.00				
						£ 25.00			
								£ 22.80	
£ 80.00									
£ 38.56									
			£ 155.31						
£ 33.67									
		£ 450.00							
152.23	0.00	13,170.00	155.31	0.00	30.00	25.00	0.00	22.80	9.99

152.23	152.23			0.00		55.00		22.80	
es					Giving to Baptist causes	other mission		Other Expendi	
Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
					£ 30.00				
						£ 25.00			
								22.80	
80.00									
		8,400.00							
	270.00								
39.00									
36.79			155.31						
155.79	270.00	8,400.00	155.31	0.00	30.00	25.00	0.00	22.80	0.00

155.79	425.79			0.00		55.00		22.80	
es					Giving to Baptist causes	other mission		Other Expendi	
Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing
		1,350.00							
		£ 8,400.00							
		£ 450.00							
		480.00							
			155.31						
37.61									
35.45									
80.00									
						25.00			
					30.00				
								22.80	

153.06	0.00	10,680.00	155.31	0.00	30.00	25.00	0.00	22.80	0.00
153.06	153.06			0.00		55.00		22.80	
es					Giving to Baptist causes	other mission		Other Expendi	
Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work World Vision	Printing	
		1,350.00							
					£ 30.00				
						£ 25.00			
							£ 22.80		
£ 191.00									
£ 37.61									
			£ 155.31						
£ 31.05									

259.66	0.00	1,350.00	155.31	0.00	30.00	25.00	0.00	22.80	0.00	
259.66	259.66			0.00		55.00		22.80		
es					Giving to Baptist causes	other mission				Other Expendi
Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision		Printing
							50.00			
		7,800.00								
					30.00					
						25.00				
								22.80		
		297.00								
191.00										

					30.00					
									22.80	
191.00										
46.80										
33.69										
			155.31							
271.49	55.98	0.00	155.31	0.00	30.00	25.00	0.00	22.80	0.00	
271.49	327.47			0.00		55.00		22.80		
es						Giving to Baptist causes	other mission			Other Expendi
Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision		Printing

									19.98
						25.00			
					30.00				
								22.80	
£ 191.00									
47.70									
28.89									
			155.31						
267.59	0.00	0.00	155.31	0.00	30.00	25.00	0.00	22.80	19.98
267.59	267.59			0.00		55.00		22.80	
es					Giving to Baptist causes	other mission			Other Expendi
Utilities Gas/ Water /Electric	PREMISES	New Building Costs	Insurance & Trade Waste admin charge	Transfer to deposit account	Home Mission	BMS	Schools work	World Vision	Printing

3,483.74	1,485.60	48,734.00	1,858.10	0.00	360.00	300.00	50.00	273.60	129.87
3,603.12				0.00		660.00		323.60	

ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site & Internet	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(169.92)
					34.78				
0.00	0.00	0.00	0.00	0.00	34.78	0.00	0.00	0.00	(169.92)
									(135.14)
ture									

Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									-£ 170.12
£ 80.00									£ 340.04
80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.92
									269.90
ture									

Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(169.92)
38.50									
38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.92)
									(131.42)
ture									

Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(218.82)
			35.00						388.74
			66.00						
0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	169.92
									290.90
ture									

Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(218.62)
					21.48				218.62
25.00									
38.50									
63.50	0.00	0.00	0.00	0.00	21.48	0.00	0.00	0.00	0.00
									94.97

ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(218.82)
				£ 9.00					
									£ 218.82
0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00

									18.99
ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(0.62)
			52.92						
0.00	0.00	0.00	52.92	0.00	0.00	0.00	0.00	0.00	(0.62)

									52.30
ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(0.62)
				243.00					
38.50									

38.50	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00	(0.62)
									280.88
ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(0.82)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)
									(0.82)
ture									
Subscriptions & Licenses	Legal Fee	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(0.62)
611.72									

									2.68
611.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
									663.73
ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary Adjustment
									(0.62)



Aintree Baptist Church

Accounts for 2024

Balance Brought forward					£ 50,197.61
RECEIPTS					
Plate Offering					
	GASDS		4,941.81		
	NON-GASDS		£ 4,795.24		
	Gift Aid receipts		£ 17,655.48	£	27,392.53
	HMRC Receipts			£	5,125.13
	Other Income			£	-
	Lettings			£	4,903.00
	Donation for Mission Causes			£	600.00
	Home Mission Grant			£	9,692.28
	Transfer from Deposit Account			£	6,500.00
	Social Events			£	-
	BMS	Birthday Scheme		£	20.00
	Building Fund			£	11,055.69
Total Receipts				£	65,288.63
Total Income				£	115,486.24

Notes

1

2

3

					<i>Page 2</i>	Notes
PAYMENTS						
	Cost of Ministry					
	Stipend		£ 28,599.96			
	Housing Allowance		£ 7,611.96			
	Pension Fund		£ 3,530.70			
	NI		£ -			
	Minister's expenses		£ 898.50			4
	Manse Expenses		£ 2,831.27			5
	Visiting Speakers		£ -	£ 43,472.39		
	Insurances			£ 1,858.10		
	Premises			£ 1,485.60		6
	Legal Fees	CIO Set up		£ -		
	New Buildings Costs			£ 48,734.00		
	Church Utilities					
	Gas/Water/Electric		£ 3,483.74	£ 3,603.12		7
	Gas Services		£ 119.38			
	Bank Transfer to Deposit Account			£ -		
	Mission					
	Home Mission		£ 360.00			
	BMS		£ 300.00			
	School's ministry		£ -			
	Messy Church		£ -			
	Youth & Children		£ 153.92			
	Socials/Festivals		£ -			
	Toddlers Group		£ -			
	Website		£ 252.00			
	World Vision		£ 273.60	£ 1,339.52		
	Other					
	Stationary/printing		£ 129.87			
	Fellowship needs		£ -			
	Equipment		£ 56.26	£ 186.13		10
	Subscriptions					
	(BU,NWBA,Free Church, CCLI)			£ 870.72		9
	Misc. Expenditure			£ 0.00		
	Total Expenditure			£ 101,549.58		
	Balance Carried forward			£ 13,936.66		

BANK ACCOUNTS

Current Account	1/1/2024	50197.61
Receipts		65288.63
Payments		101549.58
Balance C/F		<u><u>£ 13,936.66</u></u>

Deposit Account Held with the Baptist Union (see attached statement)

Church Deposit Account	1/1/2024	£ 7,335.98
Interest Received		£ 132.34
Drawn from deposit		£ 6,500.00
Balance		<u><u>£ 968.32</u></u>

NOTES TO ACCOUNTS

RECEIPTS

1	Lettings		
	Healthiness Lung & asthma	£ 577.00	
	ACAL	£ 1,700.00	
	First Class learning	£ 1,096.00	
	Slimmers World	£ 1,330.00	
	Trefoil	£ 100.00	
	Park Group	£ 100.00	
			£ 4,903.00
2	Mission Causes	£ 600.00	£ 600.00
	Free church Grant		
3	Building Fund		
	National Rayner Trust	£ 4,500.00	
	General Gifts	£ 5,710.94	
	ABC Events	£ 844.75	
			£ 11,055.69

NOTES TO ACCOUNTS

PAYMENTS



4	Cost of Ministry			
	Gross Stipend	£	28,599.96	
	Housing Allowance	£	7,611.96	
	Pension - Churches Share	£	3,530.70	£ 39,742.62
5	Minister's Expenses			
	Travel & Materials	£	508.50	
	Telephone	£	390.00	£ 898.50
6	Manse Expenses			
	Council Tax	£	2,128.26	
	Water Rates	£	370.07	
	Manse Insurance	£	332.94	£ 2,831.27
7	Premises			
	Celtic Fire	£	72.90	
	Rentokil	£	1,107.00	
	Keys	£	9.08	
	Mops	£	12.98	
	Shorrock (Bins)	£	227.66	
	Paper Towels	£	55.98	£ 1,485.60
8	Church Utilities			
	Gas	£	2,592.42	
	Water	£	438.33	
	Electricc	£	452.99	£ 3,483.74
9	Subscriptions			
	Songpro	£	80.00	
	BU Subscriptions	£	154.00	
	Free Church Council	£	25.00	
	CCLI	£	611.72	£ 870.72
10	Equipment			
	Costo - Paper Towels	£	34.78	
	Cpo Cards	£	21.48	£ 56.26

11	New Building Costs			
	R Hilton	£	2,000.00	
	Survey Operations	£	2,520.00	
	BHCN Architects	£	34,800.00	
	Elite Ecology	£	3,600.00	
	Mulberry Tree	£	480.00	
	Solmek	£	5,334.00	£ 48,734.00

AINTREE BAPTIST CHURCH

ASSETS AND LIABILITIES AT 31ST DECEMBER 2024



Monetary Assets:-

Cash Funds -	Bank Current Account	£	13,936.66
	Deposit with Baptist union	£	968.32
		£	14,904.98
Other:	Tax recoverable under Gift aid/GASDS	£	1,591.51
		£	1,591.51

Non Monetary Assets (at Insurance Valuation)

	Church Building	£	1,320,359.00
	Contents	£	37,546.00
		£	1,357,905.00
Total Assets		£	1,374,401.49

Liabilities

Total Liabilities		£	-
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Approved by the Trustees of Aintree Baptist Church on: 23rd January 2025

and signed on their behalf by Rev Geoff Bentley (Minister and Treasurer)

Checked and verified by Examiner

Date:

AINTREE BAPTIST CHURCH: BUILDING PROJECT

BUILDING FUND

Monies carried over from previous year		£	756.00
Grants Received in previous year	Reyner Trust	£	1,200.00

Total carried forward £ 1,956.00

Grants Received

Feb-21 Reyner trust	£	1,000.00
Mar-21 All Churches Trust	£	2,500.00
Sep-23 Fords Motor Company	£	800.00

Total sum of grants raised £ 4,300.00 £ 4,300.00

Monies raised from church

2021 February	£	1,500.00
March Gift Day	£	2,000.00
Aug	£	200.00
Oct	£	454.45
Nov	£	520.00
Dec	£	500.00
2022 Jan	£	20.00
February	£	101.00
March Gift Day	£	2,380.00
Apr Gift Day	£	175.00
May Gift Day	£	200.00
July	£	192.75
Sept	£	500.00

Expenditure

Ralph Hilton	Surveyor	£	1,100.00
Ralph Hilton	Surveyor	£	225.00
Survey Operations	Laser Measurer	£	660.00
Peter Moffat	Floor Survey	£	540.00
Ralph Hilton	Initial Drawings	£	325.00
Anthony Smylie	Floor repair	£	680.00
Ralph Hilton	Design	£	1,100.00
Youdan Briggs	Costings	£	780.00
10/7/2021 Ralph Hilton		£	950.00
11/25/2021 Ralph Hilton		£	925.00
12/14/2021 Ralph Hilton		£	475.00
Feb-22 Ralph Hilton		£	515.00
Apr-22 Liverpool Planning Office		£	420.00
May-22 LCVS	Grant Training	£	180.00
Aug-22 Ralph Hilton		£	625.00
Oct-22 Ralph Hilton		£	1,150.00
Jan-23 Ralph Hilton		£	850.00
Jun-23 Ralph Hilton		£	1,620.00

Nov		£ 1,150.00
2023 Jan		£ 50.00
February		£ 30.00
March	Gift Day	£ 2,400.00
Apr	Gift Day	£ 900.00
Jun		£ 50.00

Monies raised by church **£ 13,323.20**

Other Monies received

From hire of hall	DHSC	£ 2,637.00
	Jun-22 Personal Gift	£ 7,000.00
	Oct-23 Personal Gift	£ 20,000.00
	Sep-23 Personal Gift	£ 300.00

Monies raised from other causes **£ 29,937.00**

Total monies raised from church **£ 49,516.20**

Total amount raised for project **£ 49,516.20**

Plus Gift Aid reclaim

Total Raised **£ 49,516.20**

Total amount spent on project **£ 13,120.00**

Balance in building fund account £ 36,396.20

			Invoice no	Item	
1/28/2024 Gift	£	30.00	1/29/2024 R Hilton		£ 2,000.00
2/4/2024 Nathaniel Reyner Trust	£	2,500.00			
2/25/2024 Trefoil	£	50.00	6/13/2024 BCHN Architects	1187 1	£ 10,200.00
3/24/2024 Gift Day	£	275.00	Survey Operations	36515 Aintree	£ 2,520.00
4/9/2024 Nathaniel Reyner Trust	£	1,000.00			
6/30/2024 Gift	£	450.00	6/30/2024 Elite Ecology	4692	£ 450.00
7/30/2024 HMRC Refund	£	1,693.07	7/15/2024 BCHN Architects	1206 2	£ 8,400.00
Gift	£	2,000.00	8/7/2024 Elite Ecology	4810	£ 1,350.00
gift	£	140.00	8/19/2024 BCHN Architects	1224	£ 8,400.00
Gift	£	100.00	8/21/2024 Elite Ecology		£ 450.00
Aug-24 Gift	£	1,070.00	Mulberry		£ 480.00
Aug-24 gift	£	580.00	9/4/2024 Elite Ecology		£ 1,350.00
Sep-24 gift	£	561.75	10/3/2024 BCHN Architects		£ 7,800.00
Oct-24 gift	£	53.10			
Nov-24 Christmas Fayre	£	844.75			
Dec-24 Gifts	£	152.65			
Nathaniel Reyner Trust	£	1,000.00			

£ 12,500.32

Total Designated Giving C/F £ 48,896.52

Total Payments £ 43,400.00

Balance B/F £ 5,496.52

Name	Surname	Code	Jan	Feb	Mar	Totals	Apr	May	Jun	Totals	Jul	Aug	Sept	Totals	Oct	Nov	Dec	Totals	Annual Total
Alan	Pevely	AB1	£ 100.00		£ 100.00	£ 200.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 250.00	£ 450.00	£ 1,250.00
Ann	Pevely	AB2	£ 80.00	£ 80.00	£ 160.00	£ 320.00		£ 80.00	£ 80.00	£ 160.00	£ 80.00	£ 80.00	£ 80.00	£ 240.00	£ 80.00		£ 85.00	£ 165.00	£ 885.00
Susan	Sillifant	AB3	£ 375.00		£ 225.00	£ 600.00	£ 125.00	£ 125.00	£ 125.00	£ 375.00	£ 125.00	£ 1,250.00	£ 125.00	£ 1,500.00		£ 125.00	£ 125.00	£ 250.00	£ 2,725.00
Sheila	Lunt	AB4	£ 20.00	£ 40.00	£ 20.00	£ 80.00	£ 130.00	£ 60.00	£ 30.00	£ 220.00	£ 40.00	£ 30.00	£ 90.00	£ 160.00	£ 20.00	£ 50.00	£ 50.00	£ 120.00	£ 580.00
Edna	Balshaw	AB5				£ -				£ -				£ -				£ -	£ -
						£ -				£ -				£ -				£ -	£ -
Mercy	Olukiabummi	GA1				£ -				£ -				£ -				£ -	£ -
Prince	Emmanuel	3						£ 3.50	£ 5.00	£ 8.50	£ 8.50	£ 80.00	£ 63.00	£ 151.50	£ 10.00	£ 6.50	£ 8.00	£ 24.50	£ 184.50
Ronnie	Clayton	2				£ -				£ -				£ -			£ 5.00	£ 5.00	£ 5.00
Jean	Beazley	5	£ 160.00	£ 160.00	£ 210.00	£ 530.00	£ 160.00	£ 160.00	£ 160.00	£ 480.00		£ 160.00	£ 160.00	£ 320.00	£ 160.00	£ 160.00	£ 160.00	£ 480.00	£ 1,810.00
Geoff	Bentley	6	£ 200.00	£ 200.00	£ 200.00	£ 600.00	£ 200.00	£ 200.00	£ 650.00	£ 1,050.00	£ 2,252.92	£ 650.00	£ 200.00	£ 3,102.92	£ 200.00	£ 200.00	£ 200.00	£ 600.00	£ 5,352.92
T	lge	7				£ -				£ -				£ -				£ -	£ -
Anna	Arede	8	£ 80.00	£ 100.00	£ 100.00	£ 280.00				£ -		£ 100.00	£ 100.00	£ 200.00			£ 100.00	£ 100.00	£ 580.00
Craig	Jones	11				£ -				£ -				£ -				£ -	£ -
Pauline	Copland	13	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 1,200.00
Debbie	Ward	14	£ 46.01	£ 30.00	£ 25.00	£ 101.01	£ 15.00	£ 8.00	£ 39.35	£ 62.35	£ 35.00		£ 40.00	£ 75.00	£ 30.00	£ 30.00	£ 10.00	£ 70.00	£ 308.36
Zoe	Bentley	15				£ -				£ -				£ -				£ -	£ -
Alison	Duffy	16		£ 110.00	£ 160.00	£ 270.00	£ 105.00	£ 100.00	£ 220.00	£ 425.00	£ 15.00	£ 230.00	£ 220.00	£ 465.00	£ 20.00		£ 140.00	£ 160.00	£ 1,320.00
Samantha	Willis	17			£ 10.00	£ 10.00	£ 25.00	£ 20.00		£ 45.00		£ 10.00	£ 10.00	£ 20.00			£ 60.00	£ 60.00	£ 135.00
Marvio	Arede	18				£ -				£ -				£ -				£ -	£ -
Pedro	Arede	19				£ -				£ -				£ -				£ -	£ -
Chigozirim	Ihebena	20		£ 20.00	£ 340.40	£ 360.40	£ 330.50	£ 346.00	£ 331.00	£ 1,007.50	£ 273.00	£ 159.00	£ 31.00	£ 463.00	£ 21.00	£ 20.00	£ 27.00	£ 68.00	£ 1,898.90
Graham	Harrison	21	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 100.00	£ 100.00	£ 300.00	£ 100.00	£ 120.00	£ 120.00	£ 340.00	£ 1,240.00
Norman	Higham	22				£ -				£ -				£ -				£ -	£ -
Jenni	McGowan	23		£ 100.00	£ 200.00	£ 300.00	£ 200.00	£ 200.00	£ 200.00	£ 600.00		£ 200.00	£ 200.00	£ 400.00	£ 200.00		£ 200.00	£ 400.00	£ 1,700.00
Phill	McGowan	24				£ -				£ -				£ -				£ -	£ -
Les	price	27				£ -				£ -				£ -				£ -	£ -
Andrea	Harrison	31	£ 0.70		£ 70.00	£ 70.70	£ 140.00		£ 70.00	£ 210.00		£ 70.00		£ 70.00		£ 70.00	£ 70.00	£ 140.00	£ 490.70
J	Bordonero	ENV				£ -				£ -				£ -				£ -	£ -
D E	Bordonero	ENV				£ -				£ -				£ -				£ -	£ -
PLATE OFFERING (GASDS)			£ 377.70	£ 263.42	£ 654.45	£ 1,295.57	£ 379.21	£ 330.43	£ 519.29	£ 1,228.93	£ 400.64	£ 426.93	£ 1,016.88	£ 1,844.45	£ 710.76	£ 1,374.62	£ 548.17	£ 2,633.55	£ 7,002.50
Building Fund Gasds/GiftAi						£ -				£ -				£ -				£ -	£ -
Totals			£1,639.41	£1,303.42	£2,674.85	£5,617.68	£2,109.71	£1,932.93	£2,729.64	£6,772.28	£3,530.06	£3,745.93	£2,635.88	£9,911.87	£1,751.76	£2,356.12	£2,258.17	£6,366.05	£28,667.88
Total Income						£5,617.68				£6,772.28				£9,911.87				£6,366.05	£ 28,667.88
Tax reclaimed						£1,404.42				£1,693.07				£2,477.97				£1,591.51	
Claimed																			
Cheque received																			



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Aintree Baptist Church

On accounts for the year
ended

2024

Charity no
(if any) 1198165

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: P. McGowan

Date: 2/4/25

Name: Phillip McGowan

Relevant professional
qualification(s) or body

AINTREE BAPTIST CHURCH

England & Wales - Charity number 1198165

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2023		31 st	December	2023

Section A Reference and administration details

Charity name	Aintree Baptist Church		
Other names charity is known by			
Registered charity number (if any)	1198165		
Charity's principal address	96 Longmoor Lane		
	Aintree		
	Liverpool		
	Postcode	L9 0EF	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. G Bentley	Minister		
2	Mr A Pevely	Deacon		
3	Mrs A Pevely	Deacon		
4	Mrs S Sillifant	Deacon		
5	Mrs B Bresnahan	Deacon		
6	Mrs P Copland	Secretary		
7	Mrs J Beazley	Deacon		
8	Mrs L Jones	Deacon	April 2023	
9	Mrs J McGowan	Deacon	April 2023	
10	Mr G Harrison	Deacon	April 2023	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	(C.I.O)
Trustee selection methods (eg. appointed by, elected by)	Elected by church members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In fulfilling the purpose, the church will engage in a range of activities either on its own or with others in the community. This will vary from time to time with activities being initiated, expanded or closed as appropriate. (see section 5.1 in the constitution)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities undertaken:-

- Regular public worship, prayer, Bible studies, preaching and teaching
- Baptism, as defined in the Baptist Union' s Declaration of Principle
- The communion of the Lord's Supper
- Evangelism and mission, locally, regionally, nationally and internationally
- Nurture and growth of Christian disciples
- Education and training for Christian community service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting others Baptist churches as well as other Christians

(see 5.2 in our constitution)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- We have begun a conversation with the Liverpool City Council Planning Office with regard to the condition of our building, in order so that we could possibly rebuild.
- We became a charitable incorporated organisation (CIO) in July of 2022
- We made many contributions to our local food bank and Salvation Army toy appeal in 2023
- We Baptised 6 people in 2022, 2 from Brazil, 1 from Zimbabwe and 3 from Liverpool and will baptise another two in 2024
- Church has now become an international church hosting many people from different parts of the world
- We have trained our Sunday School, Care team working with the latest Safe Guarding Training
- We are now live on social media, via Facebook and Instagram

Section E

Financial review

Brief statement of the charity's policy on reserves

All charity reserves are put back into the charity

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see attached accounts for 2023

Main income come via personal giving
Home Mission Grants and
Letting our premises

Expenditure
As seen on the account

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev G Bentley	Miss Pauline Copland
Position (eg Secretary, Chair, etc)	Minister/Treasurer	Secretary
Date		



Aintree Baptist Church

Accounts for 2023

Year End Accounts

Balance Brought forward £ 19,513.01

RECEIPTS

Plate Offering

GASDS	4,655.26		
NON-GASDS	£ 6,568.75		
Gift Aid receipts	£ 20,225.00	£	31,449.01

HMRC Receipts £ 8,983.21

Other Income £ 104.40

Lettings £ 4,390.26

Donation for Mission Causes £ 40.00

Home Mission Grant £ 12,000.04

Transfer from Deposit Account £ -

Social Events £ -

BMS Birthday Scheme £ 250.00

Building Fund £ 24,530.00

Total Receipts £ 81,746.92

Total Income £ 101,259.93

Notes

1

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PAYMENTS

Notes

PAYMENTS					<i>Page 2</i>
	Cost of Ministry				
	Stipend		£ 26,499.96		
	Housing Allowance		£ 7,134.00		
	Pension Fund		£ 3,027.00		
	NI		£ -		
	Minister's expenses		£ 634.50		
	Manse Expenses		£ 2,767.90		
	Visiting Speakers		£ -	£ 40,063.36	
	Insurances			£ 1,776.65	
	Premises			£ 1,646.63	
	Legal Fees	CIO Set up		£ -	
	New Buildings Costs			£ 2,470.00	
	Church Utilities				
	Gas/Water/Electric		£ 1,861.65	£ 1,861.65	
	Gas Services		£ -		
	Bank Transfer to Deposit Account			£ -	
	Mission				
	Home Mission		£ 360.00		
	BMS		£ 300.00		
	School's ministry		£ -		
	Messy Church		£ -		
	Youth & Children		£ 80.34		
	Socials/Festivals		£ -		
	Toddlers Group		£ -		
	Website		£ 404.25		
	World Vision		£ 353.60	£ 1,498.19	
	Other				
	Stationary/printing		£ 119.88		
	Fellowship needs		£ 252.15		
	Equipment		£ 190.31	£ 562.34	
	Subscriptions				
	(BU,NWBA,Free Church, CCLI)			£ 946.50	
	Misc. Expenditure			£ 237.00	
	Total Monthly Expenditure			£ 51,062.32	
	Balance Carried forward			£ 50,197.61	
PLEASE NOTE:	Net Designated Giving to building fund			£ 36,396.20	
31/12/23	Deposit account Balance			£ 7,335.98	
	HMRC Tax Refund			£ 1,047.54	
	Total Balance			£ 22,184.93	

Notes

3

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NOTES TO ACCOUNTS

PAYMENTS

3	Cost of Ministry		
	Gross Stipend	£ 26,499.96	
	Housing Allowance	£ 7,134.00	
	Pension - Churches Share	£ 3,027.00	£ 36,660.96
4	Minister's Expenses		
	Travel & Materials	£ 274.50	
	Telephone	£ 360.00	£ 634.50
5	Manse Expenses		
	Council Tax	£ 2,030.95	
	Water Rates	£ 433.33	
	Manse Insurance	£ 303.62	£ 2,767.90
6	Premises		
	Roach Roofing	£ 350.00	
	Celtic Fire	£ 72.90	
	P McGowan TV Brackets	£ 73.98	
	Shorrock - Bins	£ 214.87	
	Key Fobs for Shutter	£ 140.00	
	Skips	£ 470.40	
	Rentokil	£ 270.00	
	J Higham - Filter Kit	£ 54.48	
			£ 1,646.63
7	Church Utilities		
	Gas/Water/Electric	£ 1,861.65	£ 1,861.65
8	Subscriptions		
	Data Developments - Finance	£ 75.00	
	Baptist Union Subs	£ 144.20	
	DDC - Ministers Safeguarding	£ 38.00	
	Songpro	£ 80.00	
	CCLI	£ 584.30	
	Free Church Council	£ 25.00	
			£ 946.50

Songpro	£	80.00
CCLI	£	584.30
Free Church Council	£	25.00

£ 946.50

AINTREE BAPTIST CHURCH

ASSETS AND LIABILITIES AT 31ST DECEMBER 2023



Monetary Assets:-

Cash Funds -	Bank Current Account	
	Deposit with Baptist union	£ 7,335.98
		£ 57,533.59

Other:	Tax recoverable under Gift aid/GASDS	£ 1,047.54
	Offerings not banked Chq No. 819	£ 620.00
		£ 1,667.54

Non Monetary Assets (at Insurance Valuation)

Church Building	£ 1,288,165.00
Contents	£ 36,631.00
	£ 1,324,796.00

Total Assets **£ 1,383,997.13**

Liabilities

Chqs uncleared through bank	910	£ 1,078.12
	972	£ 350.00

Total Liabilities **£ 1,428.12**

New Building Fund Account

Balance B/F **£ 14,336.20**

Receipts Received Gift Aid	£ 1,150.00
GASDS	£ 2,400.00
Non-Gift Aid	£ 20,980.00
Tax reclaimed on Gift Aid	
Receipts received in 2023	£ 24,530.00

Total Receipts **£ 38,866.20**

Payments Made **£ 2,470.00**

Balance C/F **£ 36,396.20**

Tax reclaimed on Gift Aid	£ 24,530.00
Receipts received in 2023	
Total Receipts	<u>£ 38,866.20</u>
Payments Made	£ 2,470.00
Balance C/F	<u>£ 36,396.20</u>

Approved by the Trustees of Aintree Baptist Church on:

and signed on their behalf by Rev Geoff Bentley (Minister and Treasurer)

Signed **G Bentley** 1/25/2024

Checked and verified by independent examiner on 02/05/2024

AINTREE BAPTIST CHURCH

England & Wales - Charity number 1198165

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	June	2022		31 st	December	2022

Section A Reference and administration details

Charity name

Aintree Baptist Church

Other names charity is known by

Registered charity number (if any)

1198165

Charity's principal address

96 Longmoor Lane
Aintree
Liverpool
Postcode L9 0EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. G Bentley	Minister		
2	Mr A Pevely	Deacon		
3	Mrs A Pevely	Deacon		
4	Mrs S Sillifant	Deacon		
5	Mrs B Bresnahan	Deacon		
6	Mrs P Copland	Secretary		
7	Mrs J Beazley	Deacon		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	(C.I.O)
Trustee selection methods (eg. appointed by, elected by)	Elected by church members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In fulfilling the purpose, the church will engage in a range of activities either on its own or with others in the community. This will vary from time to time with activities being initiated, expanded or closed as appropriate. (see section 5.1 in the constitution)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities undertaken:-

- Regular public worship, prayer, Bible studies, preaching and teaching
- Baptism, as defined in the Baptist Union' s Declaration of Principle
- The communion of the Lord's Supper
- Evangelism and mission, locally, regionally, nationally and internationally
- Nurture and growth of Christian disciples
- Education and training for Christian community service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting others Baptist churches as well as other Christians

(see 5.2 in our constitution)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- We have begun a conversation with the Liverpool City Council Planning Office with regard to the condition of our building
- We became a charitable incorporated organisation (CIO) in July of 2022
- We made many contribution to our local food bank and Salvation Army
- We Baptised 6 people in 2022, 2 from Brazil, 1 from Zimbabwe and 3 from Liverpool
- Church has now become an international church hosting many people from different parts of the world
- We have trained our Sunday School, Care team working in the latest Safe Guarding Training

Section E Financial review

Brief statement of the charity's policy on reserves

All charity reserves are put back into the charity

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see attached accounts for 2022

Main income come via personal giving
Home Mission Grants and
Letting our premises

Expenditure
As seen on the account

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev G Bentley	Miss Pauline Copland
Position (eg Secretary, Chair, etc)	Minister/Treasurer	Secretary
Date		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Aintree Baptist Church

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1198165

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

J.E. Stuckey

Date:

11/5/23

Name:

JOAN ELIZABETH STUCKEY

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

Address:

70 WINIFRED LANE

AUGHTON, ORMSKIRK

LANCS L39 5DL

Aintree Baptist Church



Accounts for 2022

Charity Number: 1198165

Balance Brought forward from Pre CIO £ 7,845.30

RECEIPTS

Plate Offering		
GASDS	£ 3,109.09	
NON-GASDS	£ 2,425.00	
Gift Aid receipts	£ 13,873.00	£ 19,407.09

HMRC Receipts £ 4,403.80

Other Income £ 1,104.20

Lettings £ 1,801.00

Home Mission Grant £ 7,384.64

Mission Giving £ 130.00

Building Fund £ 8,842.75

Total Receipts £ 43,073.48

Total Income £ 50,918.78

Cost of Ministry			
	Net Stipend	£ 14,437.50	
	Housing Allowance	£ 3,780.00	
	Pension Fund	£ 1,639.61	
	NI	£ 718.86	
	Minister's expenses	£ 300.00	
	Manse Expenses	£ 1,829.88	
	Visiting Speakers		£ 22,705.85
Insurances			
Premises			£ 5,366.22
Church Utilities			
	Gas/Water/Electric		£ 526.00
Mission			
	Mission Various	£ 914.60	
			£ 914.60
Other	Payments		£ 1,179.51
Subscriptions			
			£ 713.59
Total Monthly Expenditure			£ 31,405.77
Balance Carried forward			£ 19,513.01