



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)

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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, 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

2

PAYMENTS

Notes

[illegible]

	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

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

Church Deposit Account	01/01/2023	£ 7,124.18
Interest Received		£ 211.80
Balance	31/12/2023	<u>£ 7,335.98</u>

NOTES TO ACCOUNTS

RECEIPTS

1 Lettings

Healthiness Lung & asthma	£ 595.00	
ACAL	£ 1,360.00	
First Class learning	£ 1,120.00	
Slimmers World	£ 1,167.00	
ILD Nurses	£ 74.00	
Park Group	£ 74.26	
		£ 4,390.26

2 Building Fund

Fords Motor Company	£ 800.00	
Gift Day	£ 3,300.00	
General Giving	£ 130.00	
Personal Donations	£ 20,300.00	
		£ 24,530.00

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

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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 Receipts received in 2023	£ 24,530.00
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