



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)

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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 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									

	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 22.00
	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										
First Learning	Lung & Asthma	ACAL	Slimmer's world			Trefoil	Donations for mission causes	Home Mission Grant	Transfer from deposit account	BMS
£	£	£	£	£	£	£	£	£	£	£
		£ 240.00								
			£ 144.00							
	£ 64.00									
								£ 807.69		
			£ 144.00							
£ -	£ 64.00	£ 240.00	£ 288.00	£ -	£ -	£ -	£ -	£ 807.69	£ -	£ -
			Total Monthly Lettings			£ 592.00				

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

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								£	807.69	
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£ 64.00										
			£ 144.00							
£ 64.00	£ -	£ -	£ 144.00	£ -	£ -	£ -	£ -	£ 807.69	£ -	£ -
			Total Monthly Lettings			£ 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									

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[illegible]

[illegible]

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								£	807.69	
£	128.00									
	£	128.00								
			£	144.00						
128.00	128.00	0.00	144.00	0.00	0.00	0.00	0.00	807.69	0.00	0.00
			Total Monthly Lettings			£	422.00			
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	£ -
		Total Monthly Lettings				£ 672.00				

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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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			

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£ 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					

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

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£ 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)
April								
01/04/24		Minister's Stipend	S/O	2,205.00	2,383.33	634.33	(352.43)	(241.41)
08/04/24		Minister's Expenses	980	557.72				
16/04/24		SU - Sunday school materials	981	66.00				
02/04/24		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	212.26				
05/04/24		British Gas	S/O	80.00				
08/04/24		Rentokil	S/O	270.00				
11/04/24		British Gas	S/O	42.61				
25/04/24		Baptist Insurance	S/O	155.31				
		Water Plus	S/O	28.47				
29/04/24		Baptist Pension	S/O	543.18				543.18
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(352.43)	301.77
		Heading Totals		4,277.71				
		Monthly grand total		4,277.71				
					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				
		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				

				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(352.63)	301.77
		Heading Totals		14,551.81				
		Monthly grand total		14,551.81				
					Cost of ministry			
DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
September								
01\09\24		Minister's Stipened	s/O	2,423.00	2,383.33	634.33	(352.43)	(241.41)
04/09/24		Elite Ecology	B/Trsf	1,350.00				
02/09/24		Home Mission	S/O	30.00				
		BMS	S/O	25.00				
		United Utilities	S/O	23.96				
		World Vision	S/O	22.80				
		Sefton MBC	S/O	214.00				
05/09/24		British Gas	S/O	191.00				
25/09/24		Water Plus	S/O	37.61				
		Baptist Insurance	S/O	155.31				
09/09/24		British Gas	S/O	31.05				
30/09/24		HMRC	992	1,057.69			£ 1,057.69	
30/09/24		Baptist Pension	S/O	543.18				£ 543.18

				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	705.26	301.77
		Heading Totals		6,104.60				
		Monthly grand total		6,104.60				
					Cost of ministry			
DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
October								
				0.00				
01/10/24		Minister's Stpend	S/O	2,423.00	2,383.33	634.33	(352.63)	(241.41)
17/10/24		P McGowan - Books	TRF	50.00				
		CCLI-	993	611.72				
03/10/24		BCHN - 1234	TRF	7,800.00				
01/10/24		Home mission	S/O	30.00				
		BMS	S/O	25.00				
		United Utilities	S/O	23.96				
		World Vision	S/O	22.80				
		Sefton MBC	S/O	214.00				
04/10/24		Rentokil	S/O	297.00				
		British Gas	S/O	191.00				

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		Home Mission	S/O	30.00				
		United Utilities	S/O	23.96				
		World Vision	S/O	22.80				
04/11/24		Sefton MBC	S/O	214.00				
		British Gas	S/O	191.00				
12/11/24		British Gas	S/O	46.80				
15/11/24		Bugb Subs	S/O	38.50				
25/11/24		Water Plus	S/O	33.69				
		Baptist Insurance	S/O	155.31				
		Baptist Pension	S/O	543.18				543.18
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		Sub-Totals			2,383.33	634.33	(352.63)	301.77
		Heading Totals		3,803.22				
		Monthly grand total		3,803.22				
					Cost of ministry			
DATE	Rec	Description	Ref	Totals	Gross stipend	Housing allowance	Minister's deductions (N.I, Tax, Pension)	Pension fund (church)
December								
				0.00				
01/12/24		Minister's Stipend	S/O	2,423.00	2,383.33	634.33	(352.43)	(241.41)
28/12/24		HMRC	TRSF	1,057.69			1,057.69	

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	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

[illegible]

National insurance (church)	visiting speakers	Travel, Subsistance & 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, Subsistance & 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

[illegible]

National insurance (church)	visiting speakers	Minister's expenses			Manse Expenses				Cost of premises
		Travel, Substance & 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, Subsistance & 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

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[illegible]

[illegible]

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[illegible]

		162.00	60.00						
						23.96			
					214.00				
0.00	0.00	162.00	60.00	0.00	214.00	23.96	0.00	0.00	0.00
	4,024.69			222.00				237.96	
		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

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									
			155.31						
36.79									
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									

35.89									
		5,334.00							
									49.95
21.08									
			155.31						
	227.66								
247.97	524.66	13,134.00	155.31	0.00	30.00	25.00	50.00	22.80	49.95
247.97	772.63			0.00		55.00		72.80	
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
	55.98								
						25.00			

					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

Structure									
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)
Structure									

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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
				£ 9.00					(218.82)
									£ 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									

[illegible]

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)

38.50									
38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)
									37.88
ture									
Subscriptions & Licenses	Legal Fees	Toddlers Group	Youth & Children	Web site	Equipment & Materials	ABC fellowship	Messy Church	Abc Social events	Salary adjustment
									(0.82)

[illegible]



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

PAYMENTS						<i>Page 2</i>	Notes
	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
	Legal Fees	CIO Set up				£	-
	New Buildings Costs					£	48,734.00
	Church Utilities						
		Gas/Water/Electric		£	3,483.74	£	3,603.12
		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
	Subscriptions						
		(BU,NWBA,Free Church, CCLI)				£	870.72
	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>

Depost 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>£</u></u>	<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
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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

Income

Expenditure

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

Total carried forward		£	1,956.00
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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
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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

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
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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
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Total monies raised from church	£ 49,516.20
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Total amount raised for project	£ 49,516.20
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Plus Gift Aid reclaim

Total Raised	£ 49,516.20
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Total amount spent on project	£ 13,120.00
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Balance in building fund account	£ 36,396.20
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			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	Ige	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		Total Income		£6,772.28		Total income		£9,911.87		Total income		£6,366.05	£ 28,667.88
				Tax reclaimed		£1,404.42		Tax reclaimed		£1,693.07		Tax reclaimed		£2,477.97		Tax reclaimed		£1,591.51	
				Claimed				Claimed				Claimed				Claimed			
				Cheque received				Cheque received				Cheque received				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)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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