



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	June	2025		31 <sup>st</sup>	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

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

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



# 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			
		<b>Total Balance</b>			

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

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

**Building Account: Natwest Account 2**

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

**Withdrawn**

<b>Balance</b>	<u>£</u>	<u><b>43,858.01</b></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

<b>3</b>	<b>Cost of Ministry</b>		
	Gross Stipend	£	29,574.96
	Housing Allowance	£	7,611.96
	Pension - Churches Share	£	3,731.64
<b>4</b>	<b>Minister's Expenses</b>		
	Travel & Materials	£	328.50
	Telephone	£	360.00
<b>5</b>	<b>Manse Expenses</b>		
	Council Tax	£	2,238.19
	Water Rates	£	727.39
	Manse Insurance	£	341.36
<b>6</b>	<b>Premises</b>		
	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
<b>7</b>	<b>Church Utilities</b>		
	Gas/Water/Electric	£	3,248.37
<b>8</b>	<b>Subscriptions</b>		
	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
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#### 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

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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

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£	43,858.01
£	1,463.38
£	51,877.14

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£            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

<b>£</b>	<b>50,413.76</b>
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£	1,463.38
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<b>£</b>	<b>1,463.38</b>
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£	1,288,165.00
£	36,631.00

<b>£</b>	<b>1,324,796.00</b>
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<b>£</b>	<b>1,376,673.14</b>
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£	2,406.03
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<b>£</b>	<b>2,406.03</b>
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£	0.05
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£ 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

31<sup>st</sup> 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