

CRICH BAPTIST CHURCH

England & Wales · Charity number 1198345

Details

Status Registered

Legal form CIO

Registered 2022-03-23

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

Contact

Address Crich Baptist Church
Market Place
Crich
Matlock
DE4 5DD

Phone 01773853180

Email info@crichbaptist.org

Website <https://www.crichbaptist.org>

Activities

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

Activities: Crich Baptist Church CIO has been created to take over the work of Crich Baptist Church, an unregistered and unincorporated charity. It exists to teach the doctrine of the Bible to the local community and beyond. During the present accounting period the CIO was a 'shell' awaiting the transfer of assets, employees and functions from the old charity. This was not accomplished until April 3rd 2023.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,095	£72,482	-	-
2023-12-31	£809,721	£64,827	£744,894	1
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Darren Christopher Clarke Pastor	Chair	2024-05-24
Alan Samuel Flint		2022-03-23
Andrew Street		2022-03-23
Christopher Clarke		2022-03-23

CRICH BAPTIST CHURCH

England & Wales - Charity number 1198345

Accounts

REGISTERED COMPANY NUMBER: CE028670 (England and Wales)
REGISTERED CHARITY NUMBER: 1198345

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Crich Baptist Church

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ
Crich Baptist
Church

Contents of the Financial Statements
for the Year Ended 31 December
2024

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Crich Baptist Church
Report of the Trustees for the
Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Company number

CE028670 (England and Wales)

Registered Charity number

1198345

Registered office

Market Place
Crich
Matlock
Derbyshire
DE4 5DS

Trustees

C C Hand A
S Flint
C Clarke
A Street
D C Clarke (appointed 24.5.2024)

Independent Examiner

Mrs C Farmer
Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Approved by order of the board of trustees on 11 March 2025 and signed on its behalf by:



C Clarke - Trustee

Crich Baptist Church

Independent examiner's report to the trustees of Crich Baptist Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs C Farmer
The Association of Chartered Certified Accountants

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Date:

Crich Baptist Church

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Statement of Financial Activities

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	2	42,794	1		
Donations and legacies		<u>14,044</u>	<u>4,256</u>	42,795	788,309
Investment income		<u>56,838</u>	<u>4,25</u>	18,300	21,412
Total	3		7	<u>61,095</u>	809,721
 EXPENDITURE ON		 68,118	 4,364		
Raising funds		<u>-</u>	<u>-</u>	72,482	59,077
Other		<u>68,118</u>	<u>4,36</u>	<u>-</u>	5,750
Total		(11,280)	(107)	<u>72,482</u>	64,827
 NET INCOME/(EXPENDITURE)				(11,387)	744,894
 RECONCILIATION OF FUNDS		 495,557	 249,337		
Total funds brought forward		<u>484,277</u>	<u>249,230</u>	744,894	-
TOTAL FUNDS CARRIED FORWARD				<u>733,507</u>	744,894

for the Year Ended 31 December
2024

The notes form part of these financial statements

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Crich Baptist Church

		<u>Balance Sheet 31 December 2024</u>		2024 Total funds £	2023 Total funds £
		Unrestricted fund £	Restricted fund £		
FIXED ASSETS	Notes				
Tangible assets	6	425,000	-	309,137	320,475
CURRENT ASSETS					
Cash at bank		59,907	249,230	(630)	(581)
CREDITORS	7	(630)	-	308,50	319,89
Amounts falling due within one year		<u>59,27</u>	<u>249,23</u>	<u>7</u>	<u>4</u>
NET CURRENT ASSETS		<u>7</u>	<u>0</u>	733,507	744,894
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>484,277</u>	<u>249,230</u>	<u>733,50</u>	<u>744,89</u>
NET ASSETS		<u>484,27</u>	<u>249,23</u>	<u>7</u>	<u>4</u>
		<u>7</u>	<u>0</u>		
FUNDS	8				
Unrestricted funds				484,277	495,557
Restricted funds				249,230	249,337
TOTAL FUNDS				<u>733,50</u>	<u>744,89</u>
				<u>7</u>	<u>4</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2025 and were signed on its behalf by:

A S Flint - Trustee

Crich Baptist Church

The notes form part of these financial statements

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Notes to the Financial Statements
for the Year Ended 31 December
2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	13,465	14,405
Deposit account interest	4,835	7,007
	<u>18,300</u>	<u>21,412</u>

3. RAISING FUNDS

5. TRUSTEES' REMUNERATION AND BENEFITS

		Restricted fund	Total funds
		£	£
Trustees Remuneration during the year:			
Christopher Hand - Pastor's Salary	£19,748	246,854	788,309

Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

Darren Clarke - Pastor's Salary	£10,000	6,822
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Trustees' expenses		253,676
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Trustees expenses paid during the year:

Christopher Hand	£3,214	
Darren Clarke	£1,036	
Christopher Clarke	£20	

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	
	£ INCOME AND ENDOWMENTS FROM	
Donations and legacies	541,455	Investment income 14,590
Total	556,045	

EXPENDITURE ON

			21,412
Raising funds	54,738	4,339	809,721 59,077

Raising donations and legacies

	2024		2023
	£		£
	37,973		32,862
Staff costs	327		310
Sunday school / seekers	7,669		8,801
Home / overseas mission	985		1,283
Outreach	6,282		-
Support costs	<u>53,236</u>		<u>43,256</u>

Investment management costs

	2024		2023
	£		£
	15,260		12,646
Property maintenance - Church	320		296
Property maintenance - Garden	3,666		2,879
Property maintenance - Shop	<u>19,246</u>		<u>15,821</u>

Aggregate amounts			<u>72,482</u> <u>59,077</u>
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Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
	495,557		484,277
Unrestricted funds		(11,280)	
General fund	249,337	(107)	249,230
		(11,387)	
Restricted funds			
Restricted Trust Fund	<u>744,894</u>		<u>733,507</u>
TOTAL FUNDS			<u><u>733,507</u></u>
NET BOOK VALUE			<u><u>425,000</u></u>
At 31 December 2024			<u>425,000</u>
At 31 December 2023			<u><u>425,000</u></u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Accrued expenses		630	581

Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

	Unrestricted fund £	Restricted fund £	Total funds £
	<u>5,750</u>	<u>-</u>	5,750
Other	<u>60,488</u>	<u>4,33</u>	64,827
Total		9	
	495,557	249,337	744,894
NET INCOME	<u> </u>	<u> </u>	
	<u>495,557</u>	<u>249,337</u>	744,894
TOTAL FUNDS CARRIED FORWARD			
6. TANGIBLE FIXED ASSETS			
COST			Freehold property £
At 1 January 2024 and 31 December 2024			425,000
5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			<u> </u>
			<u> </u>
			<u> </u>
		<u> </u>	<u> </u>
			<u> </u>

Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,838	(68,118)	(11,280)
Restricted funds			
Restricted Trust Fund	4,257	(4,364)	(107)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,095</u>	<u>(72,482)</u>	<u>(11,387)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31/12/23 £
Unrestricted funds		
General fund	495,557	495,557
Restricted funds		
Restricted Trust Fund	249,337	249,337
	<hr/>	<hr/>
TOTAL FUNDS	<u>744,894</u>	<u>744,894</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	556,045		
Restricted funds			
Restricted Trust Fund	253,676	(60,488)	495,557
	<hr/>	(4,339)	249,337
TOTAL FUNDS	<u>809,721</u>	<u>(64,827)</u>	<u>744,894</u>

Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	-	484,277	484,277
Restricted funds			
Restricted Trust Fund	-	249,230	249,230
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u>	<u>733,507</u>	<u>733,507</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	612,883	(128,606) (8,703)	484,277
Restricted funds			
Restricted Trust Fund	257,933	(137,309)	249,230
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>870,816</u>	<u> </u>	<u>733,507</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

10. DONATIONS

Included in last year's donations are the reserves transferred from the Crich Baptist Church, unincorporated charity totalling £749,642.

Crich Baptist Church

	42,795	788,309
Investment income		
Rents received	13,465	14,405
Deposit account interest	4,835	7,007
	<hr/>	
	18,300	21,412
Total incoming resources	61,095	809,721
 EXPENDITURE		
Raising donations and legacies		
Ministry	37,973	32,862
Sunday school / seekers	327	310
Home / overseas mission	7,669	8,801
Outreach	985	1,283
<u>Detailed Statement of Financial Activities</u> <u>for the Year Ended 31 December 2024</u>		
	2024	2023
	£	£
 INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	33,381	26,194
Donations	3,762	756,879
Gift aid	5,652	5,236
	<hr/>	<hr/>
	46,954	43,256
 Investment management costs		
Property maintenance - Church	15,260	12,646
Property maintenance - Garden	320	296
Property maintenance - Shop	3,666	2,879
	<hr/>	<hr/>
	19,246	15,821
 Support costs		
Management		
Subs / media / misc (ASF)	1,864	998
Sundries	1,568	994
	<hr/>	<hr/>
	3,432	1,992
 Governance costs		
Legal and professional fees	2,220	3,177
Independent examiners fees	630	581
	<hr/>	<hr/>
	2,850	3,758
 Total resources expended	 72,482	 64,827
	<hr/> <hr/>	<hr/> <hr/>

Crich Baptist Church

Net (expenditure)/income	(11,387)	744,894
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This page does not form part of the statutory financial statements

REPORT FOR CRICH BAPTIST CHURCH 2024

New Pastor.

The biggest change to report, since 2023, is that the Church has appointed a new full-time Pastor. Mention was made in the 2023 Report that the previous Pastor, Chris Hand, had communicated to the Church he felt it right to relinquish the office in the not-too-distant future. In the event, the Church was in the position to call a new Pastor, Darren Clarke, on May 24th 2024. The vote was unanimous and the new Pastor began his work on Sunday September 1st. An Ordination and Induction Service was held on Saturday September 14th. Darren and his wife, Tracy, are now bringing their God-given gifts and graces to bear upon the work of gospel ministry in Crich and beyond, and giving themselves to serving the Lord's people at Crich Baptist Church.

Ministry and Activities.

The labour of gospel preaching and gospel outreach has continued through the year. The Church still holds two services every Sunday as well as a midweek Prayer Meeting. The Sunday School, though attended by just a few children, has also continued, as has the Thursday tea-time Seekers Club for primary age children. Over the period, the number of children at Seekers Club has declined slightly.

Members and friends of the Church have also been able to engage in open air preaching in the nearby town of Belper.

It is good to report that there was the baptism of a young man in December which was an encouragement to everyone in the fellowship. There have also been, during the year, a few new people attending the Church services, though there have been others who have left or have moved away. As a result, the number of people coming to worship on a Sunday has seen a slight overall increase.

The Church has continued to be able, as in previous years, to support overseas workers in India, The Philippines, and Romania, as well as support Christian societies in the UK.

Property.

The work of upgrading the building has continued through the year. Although the financial situation of the Church, in respect of its income, did not improve through 2024, the restricted fund that the Church has stewardship of has enabled improvements to be made to the building. Some new windows have been fitted in the Upper Hall and other works were in the process of being discussed

Crich Baptist Church

and actioned through 2024. Following the substantial roof repairs five years ago, the Church is in a position to improve and upgrade rooms and other spaces.

CRICH BAPTIST CHURCH

England & Wales - Charity number 1198345

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Crich Baptist Church

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Crich Baptist Church

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for the Year Ended 31 December 2023

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Crich Baptist Church

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 23 March 2022 and commenced trading on 3 April 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE028670 (England and Wales)

Registered Charity number

1198345

Registered office

Market Place
Crich
Matlock
Derbyshire
DE4 5DS

Trustees

C C Hand
A S Flint
C Clarke
A Street

Independent Examiner

Mrs C Farmer
Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Approved by order of the board of trustees on 26 April 2024 and signed on its behalf by:

C Clarke - Trustee

Independent Examiner's Report to the Trustees of
Crich Baptist Church

Independent examiner's report to the trustees of Crich Baptist Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs C Farmer
The Association of Chartered Certified Accountants

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

26 April 2024

Crich Baptist Church

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		541,455	246,854	788,309
Investment income	2	14,590	6,822	21,412
Total		<u>556,045</u>	<u>253,676</u>	<u>809,721</u>
EXPENDITURE ON				
Raising funds	3	54,738	4,339	59,077
Other		5,750	-	5,750
Total		<u>60,488</u>	<u>4,339</u>	<u>64,827</u>
NET INCOME		495,557	249,337	744,894
TOTAL FUNDS CARRIED FORWARD		<u>495,557</u>	<u>249,337</u>	<u>744,894</u>

The notes form part of these financial statements

Crich Baptist Church

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	425,000	-	425,000
CURRENT ASSETS				
Cash at bank		71,138	249,337	320,475
CREDITORS				
Amounts falling due within one year	6	(581)	-	(581)
NET CURRENT ASSETS		<u>70,557</u>	<u>249,337</u>	<u>319,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>495,557</u>	<u>249,337</u>	<u>744,894</u>
NET ASSETS		<u>495,557</u>	<u>249,337</u>	<u>744,894</u>
FUNDS	7			
Unrestricted funds				495,557
Restricted funds				249,337
TOTAL FUNDS				<u>744,894</u>

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2024 and were signed on its behalf by:

A S Flint - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Rents received	£
Deposit account interest	14,405
	7,007
	<hr/>
	21,412
	<hr/> <hr/>

Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. RAISING FUNDS

Investment management costs

	£
Property maintenance - Church	12,646
Property maintenance - Garden	296
Property maintenance - Shop	2,879
	15,821
	15,821

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	425,000
	425,000
NET BOOK VALUE	
At 31 December 2023	425,000
	425,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ 581
	581

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/23 £
Unrestricted funds		
General fund	495,557	495,557
Restricted funds		
Restricted Trust Fund	249,337	249,337
TOTAL FUNDS	744,894	744,894

Crich Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	556,045	(60,488)	495,557
Restricted funds			
Restricted Trust Fund	253,676	(4,339)	249,337
TOTAL FUNDS	<u>809,721</u>	<u>(64,827)</u>	<u>744,894</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

9. DONATIONS

Included in current year donations are the reserves transferred from the Crich Baptist Church, unincorporated charity totalling £749,642. The restricted funds included in the reserves are £246,854.

Crich Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

£

INCOME AND ENDOWMENTS

Donations and legacies

Offerings	26,194
Donations	756,879
Gift aid	5,236
	788,309

Investment income

Rents received	14,405
Deposit account interest	7,007
	21,412

Total incoming resources	809,721
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EXPENDITURE

Raising donations and legacies

Ministry	32,862
Sunday school / seekers	310
Home / overseas mission	8,801
Outreach	1,283
	43,256

Investment management costs

Property maintenance - Church	12,646
Property maintenance - Garden	296
Property maintenance - Shop	2,879
	15,821

Support costs

Management

Subs / media / misc (ASF)	998
Sundries	994
	1,992

Governance costs

Legal and professional fees	3,177
Independent examiners fees	581
	3,758

Total resources expended	64,827
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Net income	744,894
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This page does not form part of the statutory financial statements

MINISTRY AT CRICH BAPTIST CHURCH 2023

Becoming a CIO

Crich Baptist Church CIO came in to existence on March 22nd 2022 but was a 'shell' without assets, income or expenditure throughout the reporting period of the 2022 Annual Report.

This situation changed on April 3rd 2023 when the assets of the Unincorporated Charity were transferred to the CIO and, accordingly the income and expenditure began to be attributed to the CIO. This action had followed the passing of the necessary Resolutions at a Special Church Meeting on February 17th 2023, agreeing to the transfer of the assets and authorising the Church Trustees to effect these Resolutions.

Up until April 3rd 2023, the assets, such as land and property, had been held in trust by the East Midlands Baptist Trust Corporation (EMBTC). The Church Building, and adjoining leased church-owned properties, were duly transferred from the trustee oversight of the EMBTC to the new Crich Baptist Church CIO and its Trustees in early April. Besides properties, the liabilities of the sole employee of the Church, Pastor Chris Hand, (such as salary, statutory employer pension contributions and NI/Tax liabilities) were transferred to the CIO as well as the contents of the Church Building and the bank accounts of the old Unincorporated Charity. The trustees of the CIO were grateful to the officers of the EMBTC for their help in expediting these transfers.

At the time of transfer, steps were taken to have the CIO registered with HMRC and for the new title to the land and property to be registered with the Land Registry. The registration with the Land Registry, in the name of Crich Baptist Church CIO, was completed on August 22nd 2023.

The Trustees had agreed that the original trust documents should be held by the solicitors acting on behalf of the Church, Anthony Collins.

In addition, a bank account, held in trust by the EMBTC, representing the proceeds of the sale of land and property by the Church, were also transferred to the new CIO, this transfer taking place on September 1st 2023. These monies were banked with the Kingdom Bank following a decision of Church Trustees on August 4th 2023 to open this new account.

Furthermore, at a Special Church Meeting on December 8th 2023 a Resolution was passed to dissolve the 'Unincorporated Church' and to apply to have registered, with the Charity Commission, the incorporation on the Register of Mergers.

Structure of CIO

Throughout the period of this Annual Report, there were four trustees, meeting bi-monthly, although meeting more frequently as needed. Meetings of the Church Membership were held quarterly where information was shared, reports were given and necessary authorisation for Resolutions was granted. An Annual General Meeting, for the approving of the Church

Accounts, was incorporated in the March Church Meeting. Other Special Church Meetings, as detailed above, were also held.

Activities.

Although much of the effort of Trustees was necessarily absorbed in the process of bringing the CIO into operation, the work of Crich Baptist Church, in pursuit of its charitable objects, continued apace throughout 2023. The Church continued to hold two Sunday Services for the preaching of the gospel and the teaching of the Word of God. The size of the congregation grew slightly during this period, although the actual membership stood at only 16.

Children of Primary School age have continued to be taught Bible lessons each Thursday evening, during school terms, at 'Seekers Club'. There was also a small Sunday School that took place most Sunday mornings through the year. The Church has maintained its website with links to sermons preached at the Church.

The Church was able to maintain Chris Hand as Pastor of the Church on a full-time basis throughout 2023. The Church Membership, however, was informed by letter on May 19th, and the wider Church Family' on June 2nd, that there were changes ahead as the Pastor was looking to step down from the pastorate, certainly within three years of people receiving the letter. Church Officers were able to make progress in identifying a successor through the summer and the autumn. Officers were confident of being able to find a replacement in a timely manner in the years ahead.

The Church was also able to support missionaries and ministries in other countries, such as The Philippines, Romania, Ukraine and India.

CRICH BAPTIST CHURCH

England & Wales - Charity number 1198345

Accounts

CRICH BAPTIST CHURCH CIO ACCOUNTS

MARCH 23rd 2022 - DECEMBER 31ST 2022

Income £0-00

Expenditure £0-00

Assets £0-00

Liabilities £0-00

CRICH BAPTIST CHURCH CIO ANNUAL TRUSTEES' REPORT

MARCH 23RD 2022 - DECEMBER 31ST 2022

Crich Baptist Church CIO was registered with the Charity Commission on March 23rd 2022. It was created to receive the assets, bank accounts and paid employee liability from 'Crich Baptist Church', an unregistered and unincorporated charity.

The process to transfer these assets was complex owing to the fact that the various properties were held in trust by the East Midlands Baptist Trust Company. The transfer involved a legal process which took over a year to complete. On taking legal advice, it was decided to await the date of the transfer of properties to the CIO before transferring bank accounts and employee liabilities.

Consequently, during the accounting period of this Annual Report, the CIO itself was inactive, awaiting the transfer of assets, which eventually took place on April 3rd 2023.

There is, therefore, no detailed Annual Report which can be made until the next accounting period.