

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 | 61,095 | 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> | - | 5,750 |
| Total | | | 4 | 72,482 | 64,827 |
| | | (11,280) | (107) | | |
| 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 | | | | 733,507 | 744,894 |
| <u>for the Year Ended 31 December</u> | | | | | |
| <u>2024</u> | | | | | |

The notes form part of these financial statements

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Crich Baptist Church

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

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 |
|---------------------------------|---------|-------|

| | | |
|---------------------------|--|---------|
| Trustees' expenses | | 253,676 |
|---------------------------|--|---------|

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 |
| | | 809,721 |
| Raising funds | 54,738 | 4,339 |
| | | 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 | 53,236 | 43,256 |

Investment management costs

| | | |
|-------------------------------|-------------------|------------|
| | 2024 | 2023 |
| | £ | £ |
| | 15,260 | 12,646 |
| Property maintenance - Church | 320 | 296 |
| Property maintenance - Garden | 3,666 | 2,879 |
| Property maintenance - Shop | 19,246 | 15,821 |
| Aggregate amounts | 72,482 | 59,077 |

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) | |
| | | (11,387) | 249,230 |
| Restricted funds | | | |
| Restricted Trust Fund | 744,894 | | |
| | | | 733,507 |
| TOTAL FUNDS | | | |

| | |
|-----------------------|----------------|
| NET BOOK VALUE | 425,000 |
| At 31 December 2024 | |
| | 425,000 |
| At 31 December 2023 | |

| 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2024 | 2023 |
|---|------------|------|
| | £ | £ |
| Accrued expenses | 630 | 581 |

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

continued...

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 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | _____ | 733,507 | 733,507 |

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 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | 870,816 | _____ | 733,507 |

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.

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| | | |
|---------------------------------|--------|---------|
| | 42,795 | 788,309 |
| Investment income | | |
| Rents received | 13,465 | 14,405 |
| Deposit account interest | 4,835 | 7,007 |
| | <hr/> | |
| | 18,300 | 21,412 |
| | <hr/> | |
| 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 |

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

2024 2023

£ £

INCOME AND ENDOWMENTS

Donations and legacies

| | | |
|-----------|--------|---------|
| Offerings | 33,381 | 26,194 |
| Donations | 3,762 | 756,879 |
| Gift aid | 5,652 | 5,236 |

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 |

19,246 15,821

Support costs

Management

| | | |
|---------------------------|-------|-----|
| Subs / media / misc (ASF) | 1,864 | 998 |
| Sundries | 1,568 | 994 |

3,432 1,992

Governance costs

| | | |
|-----------------------------|-------------|-------------|
| Legal and professional fees | 2,220 | 3,177 |
| Independent examiners fees | 630 | 581 |
| | <hr/> 2,850 | <hr/> 3,758 |

Total resources expended

72,482 64,827

Crich Baptist Church

| | | |
|---------------------------------|-----------------|----------------|
| Net (expenditure)/income | (11,387) | 744,894 |
|---------------------------------|-----------------|----------------|

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.