

HOCKLIFFE STREET BAPTIST CHURCH, LEIGHTON BUZZARD

England & Wales · Charity number 1198879

Details

Status Registered

Legal form CIO

Registered 2022-05-09

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

Contact

Address Hockliffe Street Baptist Church
Delta House
33 Hockliffe Street
Leighton Buzzard
LU7 1EZ

Phone 01525371312

Email office@hsb.church

Website www.hsb.church

Activities

Objects: 3.1. THE PURPOSES OF THE CHURCH ARE: 3.1.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH AS A BAPTIST CHURCH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS; PRIMARILY BUT NOT EXCLUSIVELY WITHIN LEIGHTON BUZZARD AND THE SURROUNDING NEIGHBOURHOOD; AND 3.1.2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: The church advances religion by the preaching of the Gospel, public worship within the church building, organised Bible studies, prayer meetings, children's and youth groups, women's groups, men's

groups, evangelistic events, a bi-weekly drop in (the Hub), seasonal events and services, and meeting needs within the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£220,721	£215,657	-	-
2023-12-31	£247,702	£262,103	-	-
2022-12-31	£278,961	£259,014	-	-

Trustees

Name	Role	Appointed
Jennifer Louise Nicholls		2025-02-09
Julie Duncalf		2025-07-13
Paul Michael Ewers		2025-03-16
Rev John Ashley Hardaker		2025-09-28
Stephen John Hailes		2024-03-10

HOCKLIFFE STREET BAPTIST CHURCH, LEIGHTON BUZZARD

England & Wales - Charity number 1198879

Accounts

Hockliffe Street Baptist Church, Leighton Buzzard
Charitable Incorporated Organisation
Trustees' Annual Report & Financial Statements
Year Ended 31 December 2024

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report & Financial Statements

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Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report

Year ended 31 December 2024

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2024.

1. Reference and Administrative Details

Registered charity name	Hockliffe Street Baptist Church, Leighton Buzzard
Charity registration number	1198879
Principal office	Delta House 33 Hockliffe Street Leighton Buzzard LU7 1EZ

The Trustees

	Trustee name	Office	Dates acted if not for whole year (and changes since end of year)	Name of body entitled to appoint Trustee
1	Mr Peter Chilvers	Minister	Resigned 3 rd January 2024	The Members of the Church
2	Mr Ryan Luke	Elder	Resigned 18 th December 2024	The Members of the Church
3	Mr Ian Watson	Deacon	Resigned 31 st March 2024	The Members of the Church
4	Mr Paul Daggett	Deacon	(Retired 8 th May 2025)	The Members of the Church
5	Mr Stephen Hailes	Deacon	Appointed 10 th March 2024	The Members of the Church
6	Mrs Sheila Franklin	Deacon	Appointed 10 th March 2024 (Retired 31 st March 2025)	The Members of the Church
7	Mr David Mansfield	Elder	Appointed 28 th April 2024 (Retired 13 th July 2025)	The Members of the Church
The following appointments have been made as Trustees between the end of the Financial year and the date of signing of this report:				
8	Mrs Jenni Nicholls	Deacon	Appointed 9 th February 2025	The Members of the Church
9	Mr Paul Ewers	Deacon	Appointed 16 th March 2025	The Members of the Church
10	Mrs Julie Duncalf	Deacon	Appointed 13 th July 2025	The Members of the Church

Trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Property owned
Baptist Union Corporation (Custodian Trustee)		Church (BD267302), Extension (BD81275) & Garden (BD87356). Manse - 12 Carron Close (BD58515)

Funds held by the Charity as custodian trustees on behalf of others

None.

Name of chief executive or other senior staff members

Name	Dates acted if not for whole year	Role
Peter Chilvers	Resigned 3 rd January 2024	Senior Minister
Ian Watson	Resigned 31 st March 2024	Operations Manager

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report

Year ended 31 December 2024

Independent Examiner

Peter M. Smith FCCA
16 West Street
Dunstable
LU6 1SX

Bankers

Barclays Bank plc
Milton Keynes 2 Branch
Leicester
LE87 2BB

Exemptions from disclosure

None.

2. Structure, Governance and Management

Governing Document

The charity is a Charitable Incorporated Organisation registered with the Charity Commission on 9th May 2022, registration no. 1198879. It has a Constitution adopted on 17th April 2022, supported by a Church Handbook adopted on the same date.

The church was founded in the first half of the 19th century. The land where it now meets was acquired under a property trust dated 12th June 1890. However, it operated as an unincorporated association under a constitution, becoming a registered charity no. 1131841 from 26th April 2009 until 31st December 2022, when that charity was dissolved and the assets transferred to the current charity.

Recruitment and Appointment of Trustees

Trustees are made up of three classes as defined in the Church Handbook:

- 1) Ministers appointed by the Church become Trustees whilst they are employed by the Church; a decision to appoint them as Ministers (and hence Trustees) is made by the Church Members by secret ballot at a Special Church Meeting. At the end of 2024, there were no Trustees in this category.
- 2) The Church is run by an Eldership; Ministers are also appointed to the Eldership because of their ministerial appointment, but the church also appoints Elders from within its membership in a general meeting and they may either be nominated by serving Elders & Deacons or by 10% or more of the church membership making a request in writing. They are appointed as Trustees at the time of their election as Elders. At the end of 2024 there was one Trustee who was an Elder.
- 3) In addition, the Church Handbook provides for the appointment of Deacons who also serve as Trustees. They are appointed by the church in a general meeting and may either be nominated by serving Elders & Deacons or by 10% or more of the church membership making a request in writing. At the end of 2024, there were three Trustees who were Deacons.

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report

Year ended 31 December 2024

Policies and procedures adopted for the induction and training of Trustees

New Trustees are provided with a briefing pack on the role of a Trustee and basic information about the operation of the church as a charity.

The charity's organisational structure and any wider network with which the charity works

At the start of the year the church employed a full time Senior Minister and a part time Community Outreach Worker together with an Operations Manager, an Administrator/Caretaker, a Financial Administrator and a Cleaner all on a part-time basis. At the end of the year the Ministerial post and the Operations Manager role were vacancies, and the Trustees are reviewing the office structure.

The paid Ministerial staff work with the Eldership to determine the spiritual direction of the church and with the wider Elders & Deacons group to deliver the charitable objectives. The Trustees meet regularly to review and discuss the affairs of the church. At Church Members' Meetings, held regularly throughout the year, members review and make recommendations concerning the affairs of the church in response to the leadership of the Elders & Deacons. Some matters, as defined in the Constitution, are decided at the church members' meeting; others, related to the running of the charity, are decided by the Trustees.

The church is in membership of the Baptist Union of Great Britain (charity no. 1181392) from which it draws guidance and advice on legal & organisational matters.

Related Parties

There are no related parties.

3. Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

The stated objectives are:

1. the advancement of the Christian faith as a Baptist Church in accordance with the Statements of Belief primarily but not exclusively within Leighton Buzzard and the surrounding neighbourhood.
- and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Statements of Belief, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report

Year ended 31 December 2024

Summary of the main activities in relation to those purposes for the public benefit

1. The running of Sunday morning and evening Christian worship services with a preaching and teaching ministry.
2. The running of midweek bible study and prayer groups to advance understanding of Christian doctrine and its application to life.
3. The provision of children's & youth activities on Sundays and midweek.
4. The running of a term-time weekly group for toddlers and their mothers or other carers.
5. The running of a fortnightly day-time social group, "The Hub" and other adult social groups.
6. Proclamation of the Christian gospel, evangelism and outreach to the local community, including door to door and regular visiting where invited.
7. Ad hoc Christian counselling services.
8. Modelling engagement with worldwide Christian Missionary work, inspiring people to get involved, and prayerfully supporting those working in mission fields.
9. Prayerful support and financial grant making to other Christian ministries within the UK and abroad.

Summary of the main achievements of the charity

During 2024 we ran Sunday morning worship services and continued to provide access to the wider community via online live-streaming and recordings of the services. Our attendance at Sunday services ranged from 100-150 people, with up to 12 connections viewing the live-streamed service, and the recordings achieving up to 150 hits. We also provided audio recordings of the bible readings and sermons for those who wanted to focus on the bible teaching element of our services.

In September 2024 we re-introduced a Sunday evening "Praise and Worship" service which, by the end of the Autumn, regularly attracted 20-30 people. From this initiative a decision was made to meet monthly with other evangelical churches in the town, and joint services began in January 2025.

During school term times we provided age-related children's activities during the Sunday morning worship services and also on Friday evenings. Up to 50 children attended the Sunday activities and the mid-week attendance varied but included children of families who do not normally attend the Sunday services. In 2024 our youth programme on Friday evenings grew thanks to the popularity of the activities provided.

Midweek "Growth Groups" are embedded in church life and allow people to discuss the application of the Christian faith in their lives (often by discussing questions set around recent sermon topics), and to provide prayerful and practical support for each other. At its peak we had 8 such groups of up to 10 people meeting in the area, including some using online conference calls to allow access by those at a distance or who preferred to join from their own homes.

Our weekly Toddler Group ran during term-time in 2024 with up to 70 adults bringing up to 100 children, the vast majority of whom have no other connection to the church. It remains highly popular within the town, providing much-needed opportunities for families and child-care providers to meet up.

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report

Year ended 31 December 2024

Contribution made by volunteers

The church's programme of activities depends very heavily on voluntary work by church members and others regularly attending church activities. Our Sunday School & Youth Work programmes, the Hub mid-week group and Toddler group are all entirely run by volunteers. At the end of 2024 there were over 80 individuals identified as volunteering in at least one capacity to deliver the church's activities.

Policy on grant making

The church supports several individuals and organisations that have been identified as having objectives linked to ours by members of the Church, primarily by making restricted financial gifts to other registered charities. The proportion of the total income distributed in this way is set by the Trustees and is administered by a sub-committee comprising Trustees and church members; the decisions are reported to the Church Members' Meeting. Those who receive gifts are regularly reminded that their support is reviewed at least annually and may change according to circumstances and the availability of funds. The total amount of gifts made in the year amounted to £30,715 and an analysis of these grants may be found in note 11 to the financial statements.

Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

In running the church's activities, the Trustees have taken due cognisance of the guidance provided by the Charity Commission to ensure that the activities are available to the public and for their benefit.

4. Financial Review

Review of the charity's financial position at the end of the period

For 2024, the Trustees set a budget to fund one full-time Ministerial positions and a part-time community outreach worker for the full year, plus the office staff. The budget anticipated a deficit of £33.4k which would be funded from reserves.

Income for the year was above the budget target, and expenditure was below the target, so the actual deficit (in unrestricted funds) was only £15.8k, which has been funded from our reserves.

The charity's principal sources of funds

The Charity's principal source of income is via voluntary donations from the congregation who attend the church, supported by Gift Aid refunds where possible. Small amounts of income derive from letting out space within the buildings to other charities and organisations, and from interest on savings and investments. We do not fundraise in the sense of making public appeals for funds beyond our congregation.

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Trustees' Annual Report

Year ended 31 December 2024

Statement explaining the policy for holding reserves

The Trustees consider that the minimum level of cash reserves required are three months expenditure (£59k based upon the 2024 budget). This is sufficient to meet the Church's needs, including legal obligations. The Charity is also holding restricted gifts amounting to £48.2k and has designated certain funds amounting to £67.2k as detailed in note 4.

Amount of reserves held

The net current assets at year end are £243.7k, of which £48.2k is restricted, £67.2k designated, & £59k to cover minimum holding, leaving £69.3k unallocated which is being held in view of the current deficit budget.

Investment Policy

We do not set out to maximise the return on investments; we hold surplus money in low-risk interest bearing banking accounts from our bankers and the Baptist Union Corporation.

A description of the principal risks facing the charity

Almost all the charity's income comes from voluntary donations from the church's congregation. Although a significant proportion of this is in standing orders supported by Gift Aid, and can be expected to continue, there is always a risk that donors could leave the church or stop their giving, and the income could drop as a result. The finance management team review trends regularly and they report to the Trustees at least each quarter on income & expenditure. Some budgeted expenditure can be delayed or stopped if income drops unexpectedly.

Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties given the current level of donation income and the value of the reserves.

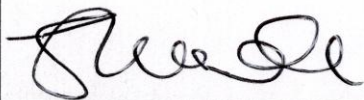
Details of funds materially in deficit

No fund is in deficit.

5. Declarations

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

Signed on behalf of the charity's Trustees.

Signature(s)		
Full name(s)	Stephen John Hailes	Jennifer Louise Nicholls
Position	Trustee	Trustee

Date: 27th July 2025

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Independent Examiner's Report

Year ended 31 December 2024

Independent Examiner's Report to the Trustees of Hockliffe Street Baptist Church

On the financial statements for the year ended 31 December 2024 set out on pages 10 to 18

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also include consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed:



Date:

8/8/25

Peter M Smith
Chartered Certified Accountant
16 West Street
Dunstable
Bedfordshire
LU6 1SX

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Statement of Financial Activities

Year ended 31 December 2024

		Unrestricted	Restricted	Total	2023 Total
	Note	Funds	Funds	Funds	Funds
Incoming resources					
Donations and legacies		189,467	2,610	192,077	233,321
Investment income		5,495	-	5,495	4,691
Other income		23,149	-	23,149	9,690
Total income	2	218,111	2,610	220,721	247,702
Resources expended					
Expenditure on charitable activities		232,673	160	232,833	261,003
Other expenditure		1,200	-	1,200	1,100
Total expenditure	3	233,873	160	234,033	262,103
Net (expenditure)/income and net movement in funds					
		(15,762)	2,450	(13,312)	(14,401)
Reconciliation of funds					
Total funds brought forward	4	1,192,364	45,743	1,238,107	1,252,508
Total funds carried forward		1,176,602	48,193	1,224,795	1,238,107

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

The notes on pages 12 to 18 form part of these financial statements

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Balance Sheet

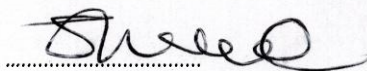
As at 31 December 2024

		Unrestricted	Restricted	Total	2023
	Note	Funds	Funds	Funds	Total
					Funds
Fixed assets					
Tangible assets	5	981,118	-	981,118	998,672
Current assets					
Debtors	6	5,365	-	5,365	15,958
Cash at bank and in hand	7	202,305	48,193	250,498	226,820
		207,670	48,193	255,863	242,778
Creditors: amounts falling due within one year	8	12,186	-	12,186	3,343
Net current assets		195,484	48,193	243,677	239,435
Total assets less current liabilities		1,176,602	48,193	1,224,795	1,238,107
Creditors: amounts falling due after one year		-	-	-	-
Total net assets		1,176,602	48,193	1,224,795	1,238,107
Unrestricted funds		1,176,602	-	1,176,602	1,192,364
Restricted funds		-	48,193	48,193	45,743
Total funds		1,176,602	48,193	1,224,795	1,238,107

These financial statements were approved by the board of trustees and authorised for issue on 27th July 2025 and are signed on behalf of the board by:



S J Hailes
Trustee



J L Nicholls
Trustee

The notes on pages 12 to 18 form part of these financial statements

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

1. Accounting policies

1.1 Charity information

Hockliffe Street Baptist Church is a registered charity in England and Wales. It is a charitable incorporated organisation whose principal office is at Delta House, 33 Hockliffe Street, Leighton Buzzard, Bedfordshire, LU7 1EZ.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 the Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these financial statements.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.3 Going concern

At the time of appraising the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

1.5 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

1.6 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised on receipt unless performance conditions require deferral of the amount.

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

1.7 Investment Income

Interest on funds held on deposit is included in the accounts in the period for which it is due and the amount receivable can be measured reliably.

1.8 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor has specified otherwise. Income tax recoverable in relation to donations received under gift aid is recognised at the time of the donation.

1.9 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred and is classified under headings of the statement of financial activities to which it relates.

1.10 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS10.

1.11 Tangible assets

Tangible fixed assets are included at cost apart from the church building and the organ. In 1996 these were included at their insurance value. All assets have been depreciated on a basis consistent with previous years in accordance with the policies set out below.

1.12 Depreciation

Depreciation is calculated on all fixed assets, other than freehold land, so as to write off the cost or valuation of an asset, on a straight line basis over its estimated useful life at the following rates:-

Freehold buildings	- 1% straight line
Pipe organ	- 5% straight line
Fixtures, fittings and equipment	- 15% - 33% straight line

1.13 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks. Short term deposits are represented by bank accounts and deposits with the Baptist Union requiring up to three months' notice.

1.14 Grants payable

Grants payable are donations to other Christian organisations to further the charitable purposes of the church locally, in the United Kingdom and around the world, or to individuals to enable them to train for or exercise their Christian ministry. Details of expenditure are given in note 11 to the financial statements. Grants are considered carefully and there is no certainty that any particular grant will be paid in future years, or that the amount will remain the same.

1.15 Retirement benefits

Payments to a defined contribution retirement benefit scheme are charged as an expense as they fall due.

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

2 Analysis of total income

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2023 Total Funds £
Donations and legacies				
Donations and gifts	152,931	2,160	155,091	188,291
Gift aid	33,688	450	34,138	41,493
Other	2,848	-	2,848	3,537
	<u>189,467</u>	<u>2,610</u>	<u>192,077</u>	<u>233,321</u>
Investment income				
Interest on deposits	<u>5,495</u>	<u>-</u>	<u>5,495</u>	<u>4,691</u>
Other income				
Non investment property rental	<u>23,149</u>	<u>-</u>	<u>23,149</u>	<u>9,690</u>
Total income	<u>218,111</u>	<u>2,610</u>	<u>220,721</u>	<u>247,702</u>

All income in the prior year was unrestricted except for donations and gifts £3,386 and gift aid £450.

3 Analysis of total expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2023 Total Funds £
Expenditure on charitable activities				
Ministry	30,035	-	30,035	101,504
Mission and evangelism	43,377	-	43,377	47,971
Administration	140,885	160	141,045	92,512
Depreciation	18,376	-	18,376	19,016
	<u>232,673</u>	<u>160</u>	<u>232,833</u>	<u>261,003</u>
Other expenditure				
Independent examiners fees	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>1,100</u>
Total expenditure	<u>233,873</u>	<u>160</u>	<u>234,033</u>	<u>262,103</u>

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

4 Reconciliation of funds	At 01/01/2024 £	Income £	Expenditure £	At 31/12/2024 £
Restricted				
Building	7,175	2,610	-	9,785
Welfare	10,437	-	-	10,437
Open Door	51	-	-	51
Restricted income	28,044	-	160	27,884
Replant	36	-	-	36
	<u>45,743</u>	<u>2,610</u>	<u>160</u>	<u>48,193</u>
Unrestricted				
General	1,192,364	218,111	233,873	1,176,602
	<u>1,238,107</u>	<u>220,721</u>	<u>234,033</u>	<u>1,224,795</u>

The general unrestricted fund includes designated funds as follows:

Replant fund for use in establishing a new church on the east side of Leighton Buzzard	15,963
Ministerial fund for employing a further minister or to be used for other costs as deemed applicable by the trustees	50,000
Manse maintenance fund	1,266

5 Tangible fixed assets

	Freehold land and buildings £	Pipe organ £	Fixtures, fittings and equipment £	Total £
Cost or valuation				
Brought forward	1,283,715	85,000	67,955	1,436,670
Additions	-	-	822	822
Disposals	-	-	(2,730)	(2,730)
Carried forward	<u>1,283,715</u>	<u>85,000</u>	<u>66,047</u>	<u>1,434,762</u>
Depreciation				
Brought forward	296,265	85,000	56,733	437,998
Charge for year	12,737	-	5,639	18,376
Disposals	-	-	(2,730)	(2,730)
Carried forward	<u>309,002</u>	<u>85,000</u>	<u>59,642</u>	<u>453,644</u>
Net book value				
At 31 December 2024	<u>974,713</u>	<u>-</u>	<u>6,405</u>	<u>981,118</u>
At 31 December 2023	<u>987,450</u>	<u>-</u>	<u>11,222</u>	<u>998,672</u>

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

5 Tangible fixed assets (continued)

The holding trustee of the Church's freehold land and buildings (apart from the charity's principal office) is the Baptist Union Corporation Limited which holds the deeds on behalf of the charity.

6 Debtors

	2024	2023
	£	£
Gift aid recoverable	449	9,291
Prepayments and accrued income	4,916	6,667
	<u>5,365</u>	<u>15,958</u>

7 Cash at bank and in hand

	2024	2023
	£	£
Short term deposits	240,571	221,092
Cash at bank and in hand	9,927	5,728
	<u>250,498</u>	<u>226,820</u>

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	10,788	3,343
Taxation and social security	1,398	-
	<u>12,186</u>	<u>3,343</u>

9 Staff costs

	2024	2023
	£	£
Salaries and wages	66,925	127,145
Social security costs	2,162	4,205
Pension costs (defined contribution scheme)	3,812	8,926
Other employee benefits	-	4,238
	<u>72,899</u>	<u>144,514</u>

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

9 Staff costs (continued)

No employees received employee benefits during the year of more than £60,000.

The average number of employees (based on full time equivalents) were as follows:

	No	No
Charitable activities	1	3
Administration	2	2
	<u>3</u>	<u>5</u>

10 Defined contribution pension scheme

	2024	2023
	£	£
Contributions in the year	<u>3,812</u>	<u>8,926</u>

There is no liability at 31 December 2024. The expense has been wholly allocated to unrestricted funds due to the negligible activity on restricted funds.

11 Grantmaking

During the year the charity made grants to the following:

	£
Institutions	
Arab Baptist Churches in Israel (via Baptist Twinning Association, registered charity no 1100407)	240
Baptist Missionary Society (registered charity no 1174364)	4,930
Baptist Union of Great Britain (registered charity no 1125912)	4,800
Community Action Romania (registered charity no 1062573)	5,100
Serving in Mission (registered charity no 219763)	1,570
Emmanuel International (registered charity no 289036)	5,910
New Directions counselling service	500
United Christian Church of Dubai	1,025
	<u>24,075</u>
Individuals	
Grants to individuals	<u>6,640</u>
	<u>30,715</u>

Hockliffe Street Baptist Church, Leighton Buzzard

Charitable Incorporated Organisation

Notes to the Financial Statements

Year ended 31 December 2024

12 Transactions with trustees and related parties

During the year the charity has paid the following trustees remuneration based on the governing document.

	Remuneration	Pension Contribution
	£	£
P Chilvers	8,362	1,239
I Watson	5,463	-

No trustees received any expenses during the year.

13 Capital Commitments

The charity had no capital commitments at 31 December 2024.

HOCKLIFFE STREET BAPTIST CHURCH, LEIGHTON BUZZARD

England & Wales - Charity number 1198879

Accounts



Trustees' Annual Report for the period

From **1st January 2023** to **31st December 2023**

Charity name: **Hockliffe Street Baptist Church,
Leighton Buzzard**

Charity registration number: **1198879**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. the advancement of the Christian faith as a Baptist Church in accordance with the Statements of Belief primarily but not exclusively within Leighton Buzzard and the surrounding neighbourhood. - and 2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Statements of Belief, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. The running of Sunday morning Christian worship services with a preaching and teaching ministry. 2. The running of midweek bible study and prayer groups to advance understanding of Christian doctrine and its application to life. 3. The provision of children's & youth activities on Sundays and midweek. 4. The running of a weekly group for toddlers and their mothers or other carers. 5. The running of a fortnightly day-time social group, "The Hub" and other adult social groups.

		6. Proclamation of the Christian gospel, evangelism and outreach to the local community, including door to door and regular visiting where invited. 7. Ad hoc Christian counselling services 8. Prayerful support and financial grant making to other Christian ministries within the UK and abroad. 9. Creation of a new website, www.his-story.org.uk, to proclaim the gospel through testimonies of people from our congregation, launched in Easter 2023 and accompanied by a booklet with a selection of these testimonies for distribution to homes around the town. This and a refresh of our main website, relaunched in September 2023 as www.hsb.church, was funded by a restricted gift received in 2022.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In running the church's activities, the Trustees have taken due cognisance of the guidance provided by the Charity Commission to ensure that the activities are available to the public and for their benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	The church supports several individuals and organisations that have been identified as having objectives linked to ours by members of the Church, primarily by making restricted financial gifts to other registered charities. The proportion of the total income distributed in this way is set by the Trustees and is administered by a sub-committee comprising trustees and church members; the decisions are reported to the church members' meeting. Those who receive gifts are regularly reminded that their support is reviewed at least annually and may change according to circumstances and the availability of funds. The total amount of gifts made in the year amounted to £26,385 and an analysis of these grants may be found in notes 13.1 and 13.2 to the financial statements.
Contribution made by volunteers.	Para 1.38	The church's programme of activities depends very heavily on voluntary work by church members and others regularly attending church activities. Our Sunday School & Youth Work programmes, the Hub mid-week group and Toddler group are all entirely run by volunteers. There are over 100 individuals identified as volunteering in at least one capacity to deliver the church's activities.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2023 we ran Sunday morning worship services and continued to provide access to the wider community via online live-streaming and recordings of the services. Our attendance at Sunday services ranged from 100-170 people, with up to 20 connections viewing the live-streamed service, and the recordings achieving up to 170 hits. We also provided audio recordings of the bible readings and sermons for those who wanted to focus on the bible teaching element of our services. During school term times we provided age-related children's activities during the Sunday morning worship services and also on Friday evenings. Up to 50 children attended the Sunday activities and the mid-week attendance varied but included children of families who do not normally attend the Sunday services. Midweek "Growth Groups" are embedded in church life and allow people to discuss the application of the Christian faith in their lives (often by discussing questions set around recent sermon topics), and to provide prayerful and practical support for each other. At its peak we had 13 such groups of up to 10 people meeting in the area, including some using online conference calls to allow access by those at a distance or who preferred to join from their own homes. Our weekly Toddler Group ran during term-time in 2023 with up to 70 adults bringing up to 100 children, the vast majority of whom have no other connection to the church. It remains highly popular within the town, providing much-needed opportunities for families and child-care providers to meet up. Our "Neighbourhood Chaplains" programme, in which members of the church seek to befriend and support & serve those within the town who may be elderly or lonely, continued although reduced in scope owing to loss of some volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	We do not fundraise (in the sense of making public appeals for funds), we rely almost entirely on voluntary donations from the church congregation including the weekly offering made as part of the church worship service. Our total income exceeded the budget amount by just under £10k.
Investment performance against objectives	Para 1.41	We do not set out to maximise the return on investments; we hold surplus money in low-risk interest bearing banking accounts from our bankers and the Baptist Union Corporation.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For 2023, the Trustees set a budget to fund two full-time Ministerial positions and a part-time community outreach worker for the full year. The budget anticipated a deficit of £33.5k which would be funded from reserves. Income for the year was above the budget target, and expenditure was below the target, so the actual deficit (in unrestricted funds) was only £5.5k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees consider that the minimum level of income reserves required are three months expenditure (currently about £65k). This is sufficient to meet the Church's needs, including legal obligations. The fund designated in 2018 to the establishment of a new Christian witness in the area reduced from £17k to £16k as an original donor asked for their contribution to be redistributed. The fund of £50k designated for the funding of an extra staff position continues to be held.
Amount of reserves held	Para 1.22	£ 127,729 (excluding restricted & designated funds)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No fund is in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties given the current level of donation income and the value of the reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of income is via voluntary donations from the congregation who attend the church, supported by Gift Aid refunds where possible. Small amounts of income derive from letting out space within the buildings to other charities and organisations, and from interest on savings and investments.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The church's reserves are held in low-risk bank accounts and on deposit with the Baptist Union. It is not the church's policy to invest to secure higher rates of return on its relatively small cash reserve.
A description of the principal risks facing the charity	Para 1.46	Almost all the charity's income comes from voluntary donations from the church's congregation. Although a significant proportion of this is in standing orders supported by Gift Aid, and can be expected to continue, there is always a risk that donors could leave the church or stop their giving and the income could drop as a result. The finance management team review trends regularly and they report to the Trustees at least each quarter on income & expenditure. Some budgeted expenditure can be delayed or stopped if income drops unexpectedly.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The church was founded in the first half of the 19th century. The land where it now meets was acquired under a property trust dated 12th June 1890. However, it operated as an unincorporated association under a constitution until 31st December 2022. On 9th May 2022 a new CIO charity was approved by the Charity Commission under a constitution and handbook, both created and adopted by the previous charity's members on 17th April 2022. This charity took over the running of the church with the old unincorporated association charity assets being transferred to the new CIO charity on 31st December 2022.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are made up of three classes as defined in the Church Handbook: 1) Ministers appointed by the Church become Trustees whilst they are employed by the Church; a decision to appoint them as Ministers (and hence Trustees) is made by the Church Members by secret ballot at a Special Church Meeting. At the end of 2023, there was one Trustee who was a Minister, but his resignation was effective on 3rd January 2024. 2) The Church is run by an Eldership; ministers are also appointed to the Eldership because of their ministerial appointment, but the church also appoints Elders from within its membership in a special meeting and they may either be nominated by serving Elders & Deacons or by 10% or more of the church membership making a request in writing. The Eldership is primarily responsible for setting the spiritual direction of the church and thus delivering on the first part of the charitable objectives. They are, therefore, appointed as Trustees at the time of their election as Elders. At the end of 2023 there was one Trustee who was an Elder. 3) In addition the Handbook provides for the appointment of Deacons who also serve as Trustees. They are appointed by the church in a special meeting and may either be nominated by serving Elders & Deacons or by 10% or more of the church membership making a request in writing. At the end of 2023, there were two trustees who were Deacons.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with a briefing pack on the role of a trustee and basic information about the operation of the church as a charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	At the start of the year the church employed a Senior Minister and an Associate Minister (both full time) and a part time community outreach worker together with an Operations Manager, an administrator/caretaker, a financial administrator and a cleaner all on a part-time basis. The paid ministerial staff work with the Eldership to determine the spiritual direction of the church and with the wider Elders & Deacons group to deliver the charitable objectives. The Trustees meet regularly to review and discuss the affairs of the church. At church members' meetings, held regularly throughout the year, members review and make recommendations concerning the affairs of the church in response to the leadership of the Elders & Deacons. Some matters, as defined in the Constitution, are decided at the church members' meeting; others, related to the running of the charity, are decided by the Trustees. The church is in membership of the Baptist Union of Great Britain (charity no. 1125912) from which it draws guidance and advice on legal & organisational matters.

Reference and Administrative details

Charity name	Hockliffe Street Baptist Church, Leighton Buzzard
Other name the charity uses	
Registered charity number	1198879
Charity's principal address	Delta House 33 Hockliffe Street Leighton Buzzard, Bedfordshire LU7 1EZ

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	Mr Peter Chilvers	Minister and Chair of Elders	(Resigned from 3 rd January 2024)	The Members of the Church
2	Mr Tim Mills	Associate Minister & Elder	Until 11 th June 2023	The Members of the Church
3	Mr Ryan Luke	Elder		The Members of the Church
4	Mr David Knightley	Elder	Until 2 nd October 2023	The Members of the Church
5	Mr Colin Johnson	Elder	From 23 rd April 2023 until 5 th October 2023	The Members of the Church
6	Mr Ian Watson	Deacon Secretary	(Resigned from 31 st March 2024)	The Members of the Church
7	Mr Alan Bourne	Deacon Treasurer	Until 4 th October 2023	The Members of the Church
8	Mr Paul Daggett	Deacon		The Members of the Church
9	Mrs Ailsa Mansfield	Deacon	Until 4 th October 2023	The Members of the Church
	The following appointments have been made as Trustees between the end of the Financial year and the date of signing of this report:			
10	Mr Stephen Hailes	Deacon Secretary	(From 10 th March 2024)	The Members of the Church
	Mrs Sheila Franklin	Deacon	(From 10 th March 2024)	The Members of the Church
	Mr David Mansfield	Elder	(From 28 th April 2024)	The Members of the Church

Corporate trustees – names of the directors at the date the report was approved.

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Baptist Union Corporation (Custodian Trustee)		Church (BD267302), Extension (BD81275) & Garden (BD87356). Manse - 12 Carron Close (BD58515)
Mr Ian Watson, Rev'd Philip Hill, Rev'd Stephen Robinson, Dr David Butler	Until 6 th April 2023 (at which point ownership of Delta House was transferred to the CIO)	Delta House (BD157007)

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank plc	Milton Keynes 2 Branch Leicester LE87 2BB
Accountant & Examiner	Peter M. Smith FCCA AFA	16 West Street, Dunstable, Bedfordshire, LU6 1SX

Name of chief executive or names of senior staff members (Optional information)

Ian Watson, Operations Manager (resigned 31st March 2024)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ryan Peter Luke	Stephen John Hailes
Position (e.g., Secretary, Chair, etc)	Chair of Trustees	Secretary to Trustees
Date		

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hockliffe Street Baptist Church

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1198879 formerly
1131841

Set out on pages

1 - 49

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

10 July 2024

Name:

Peter M. Smith

Relevant professional

Chartered Certified Accountant

qualification(s) or body
(if any):

--

Address:

16 West Street

Dunstable

Bedfordshire LU6 1SX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of
any items that the
examiner wishes to
disclose.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hockliffe Street Baptist Church, Leighton Buzzard			1198879 formerly 1131841	
Annual accounts for the period				
Period start date	01.01.2023	To	Period end date	31.12.2023

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

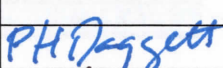
Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	229,485	3,836	-	233,321	271,361
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	4,691	-	-	4,691	2,123
S05	9,690	-	-	9,690	5,477
S06	-	-	-	-	-
S07	243,866	3,836	-	247,702	278,961
S08	-	-	-	-	-
S09	248,296	12,707	-	261,003	257,914
S10	-	-	-	-	-
S11	1,100	-	-	1,100	1,100
S12	249,396	12,707	-	262,103	259,014
S13	- 5,530	- 8,871	-	- 14,401	19,947
S14	-	-	-	-	-
S15	- 5,530	- 8,871	-	- 14,401	19,947
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 5,530	- 8,871	-	- 14,401	19,947
S21	1,197,894	54,614	-	1,252,508	1,232,561
S22	1,192,364	45,743	-	1,238,107	1,252,508

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		998,672	-	-	998,672	1,017,688
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		998,672	-	-	998,672	1,017,688
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		15,846	112	-	15,958	10,994
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		181,189	45,631	-	226,820	227,507
Total current assets	B10		197,035	45,743	-	242,778	238,501
Creditors: amounts falling due within one year (Note 20)	B11		3,343	-	-	3,343	3,681
Net current assets/(liabilities)	B12		193,692	45,743	-	239,435	234,820
Total assets less current liabilities	B13		1,192,364	45,743	-	1,238,107	1,252,508
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		1,192,364	45,743	-	1,238,107	1,252,508
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	45,743	-	45,743	54,614
Unrestricted funds	B19		1,192,364	-	-	1,192,364	1,197,894
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		1,192,364	45,743	-	1,238,107	1,252,508

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Paul Daggett	01/07/2024
	Ryan Luke	01/07/2024

This section should be completed by all charities.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- 

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

-

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*



* -Tick as appropriate

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2}.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes No N/a ☒ ☐ ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes No N/a ☒ ☐ ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes No N/a ☒ ☐ ☐
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes No N/a ☐ ☐ ☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes No N/a ☐ ☐ ☒
Government grants	The charity has received government grants in the reporting period	Yes No N/a ☐ ☒ ☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes No N/a ☒ ☐ ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes No N/a ☐ ☐ ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes No N/a ☐ ☐ ☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes No N/a ☐ ☐ ☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes No N/a ☐ ☐ ☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes No N/a ☐ ☐ ☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes No N/a ☐ ☐ ☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes No N/a ☐ ☐ ☒

	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
				✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
				✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

£250

They are valued at cost.

Yes	No	N/a
	✓	

The depreciation rates and methods used are disclosed in note 14.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Tangible Fixed Assets: Tangible Fixed Assets are included at cost apart from the church building and the organ. In 1996 these were included at their insured value and have subsequently been depreciated in accordance with the policies at note 14.2. This basis is consistent with previous years.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	184,905	3,386	-	188,291	218,497
	Gift Aid	41,043	450	-	41,493	49,403
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	3,537	-	-	3,537	3,461
Total		229,485	3,836	-	233,321	271,361
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	4,691	-	-	4,691	2,123
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		4,691	-	-	4,691	2,123
Separate material item of income:	Non investment property rental	9,690	-	-	9,690	5,477
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		9,690	-	-	9,690	5,477
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-

Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

TOTAL INCOME

243,866	3,836	-	247,702	278,961
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Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Donations and gifts £ 20,180	Gift Aid £ 4,955
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Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Ministry	90,048	11,456	-	101,504	102,347
	Mission and Evangelism	46,720	1,251	-	47,971	47,749
	Administration	92,512	-	-	92,512	88,597
	Depreciation	19,016	-	-	19,016	19,221
	Total expenditure on charitable	248,296	12,707	-	261,003	257,914
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Governance: Accountancy fees	1,100	-	-	1,100	1,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	1,100	-	-	1,100	1,100

TOTAL EXPENDITURE

249,396	12,707	-	262,103	259,014
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities

Within the expenditure items above the

Note 7

Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1100	1100
0	0
0	0
0	0

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	127,145	127,315
Social security costs	4,205	4,526
Pension costs (defined contribution scheme)	8,926	9,100
Other employee benefits	4,238	4,149
Total staff costs	144,514	145,090

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	None
£70,000 to £79,999	None
£80,000 to £89,999	None
£90,000 to £99,999	None
£100,000 to £109,999	None

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

P.R. Chilvers: £ 41,386
T. Mills: £ 22,383
I. Watson £ 18,337
C. Johnson £ 7,570
Total: £89,676

11.2 Average head count in the year

This year Number	Last year Number
-----------------------------	-----------------------------

The parts of the charity in which the employees work

Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Administration	2	2
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense	£8,926
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	There is no liability at 31 December 2023. The expense has been wholly allocated to unrestricted funds due to the negligible activity on restricted funds.

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C**Notes to the accounts****(cont)****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activities advancing the Christian faith	23,025	3,360	-	26,385
			-	-
			-	-
Total	23,025	3,360	nil	26,385

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Arab Baptist Churches in Israel (via Baptist Twinning Association, registered charity no. 1100407)	Support of Christian work in Israel	1,440
Baptist Missionary Society (Registered charity no. 1174364)	General support of worldwide Christian mission work and relief.	4,900
Baptist Union of Great Britain (Registered charity no. 1125912)	Support of Christian work within the UK.	4,200
Community Action Romania (Registered charity no. 1062573)	Support of Christian work in Romania.	4,160
Serving in Mission (Registered charity no. 219763)	Support of Christian work in the Middle East.	1,300
New Directions Counselling Service	Support for local Counselling Service.	500
United Christian Church of Dubai	Support of Christian work in United Arab Emirates.	1,025
Emmanuel International (Registered charity no. 289036)	Support of Christian-based Public Health and Sanitation projects.	5,500
Total grants to institutions in reporting period		23,025
Other unanalysed grants (none over £500)		-
TOTAL GRANTS PAID		23,025

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Pipe Organ	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,283,715	-	85,000	68,286	1,437,001
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	331	331
Transfers *	-	-	-	-	-
At end of the year	1,283,715	-	85,000	67,955	1,436,670

14.2 Depreciation and impairments

**Basis	SL	SL or RB	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	1%		5%	15% - 33%		

At beginning of the year	283,528	-	85,000	50,785	419,313
Disposals	-	-	-	331	331
Depreciation	12,737	-	-	6,279	19,016
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	296,265	-	85,000	56,733	437,998

14.3 Net book value

Net book value at the beginning of the year	1,000,187	-	-	17,501	1,017,688
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Net book value at the end of the year	987,450	-	-	11,222	998,672
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14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

None

None

None

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year

-	-	-	-
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Net book value at the end of the year

-	-	-	-
---	---	---	---

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year

-	-	-	-	-
---	---	---	---	---

Net book value at the end of the year

-	-	-	-	-
---	---	---	---	---

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2018	2017	2016	2015	2014
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations	-	-	-	-	-
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-

Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors (Gift Aid Recoverable)

Total

This year	Last year
£	£
-	-
-	-
6,667	9,618
9,291	1,376
15,958	10,994

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,343	3,681	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,343	3,681	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 Cash at bank and in hand**Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
	-
221,092	214,921
5,728	12,586
-	-
226,820	227,507

Note 25

Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not applicable

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Not applicable

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		1,197,894	243,866	(249,396)	-	-	1,192,364
			-	-	-	-	-	-
Building	R		4,585	2,590	-	-	-	7,175
			-	-	-	-	-	-
Welfare	R		10,362	1,246	(1,171)	-	-	10,437
Toddlers	R		-	-	-	-	-	-
Open Door	R		131	-	(80)	-	-	51
Restricted income	R		39,500	-	(11,456)	-	-	28,044
Replant	R		36	-	-	-	-	36
Revaluation Reserve	UR		-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,252,508	247,702	(262,103)	-	-	1,238,107

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		1,198,354	253,826	(254,286)	-	-	1,197,894
			-	-	-	-	-	-
Building	R		1,975	2,610	-	-	-	4,585
			-	-	-	-	-	-
Welfare	R		13,065	750	(3,453)	-	-	10,362
Toddlers	R		-	-	-	-	-	-
Open Door	R		131	-	-	-	-	131
Restricted Income	R		19,000	21,775	(1,275)	-	-	39,500
Replant			36	-	-	-	-	36
Revaluation Reserve	UR		-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,232,561	278,961	(259,014)	-	-	1,252,508

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Replant	<i>For use in establishing a new church in the east side of Leighton Buzzard</i>	15,693
Ministerial	For costs of employing a further minister or to be used for other costs as deemed applicable by trustees	50,000

Section C

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
P.R. Chilvers	Governing Document	31,260	4,956		3,193	37,459
T. Mills	Governing Document	24,756	1,562		4149	27,229
I. Watson	Governing Document	18,337	0		0	0
C. Johnson	Governing Document	7210	360		0	0

Please give details of why remuneration or other employment benefits were paid.

P. Chilvers and T. Mills were ministers acting as paid office holders. I. Watson and C. Johnson were engaged in the Church's charitable activities as salaried members of staff.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	65
Subsistence		
Accommodation		
Mobile phone	144	208

TOTAL	144	273
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Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

HOCKLIFFE STREET BAPTIST CHURCH, LEIGHTON BUZZARD

England & Wales - Charity number 1198879

Accounts



Trustees' Annual Report for the period

From **1st January 2022** to **31st December 2022**

Charity name: **Hockliffe Street Baptist Church**

Charity registration number: **1131841 - CUA Charity**
1198879 – CIO Charity created 9th May 2022
(Charities were merged on 31 December 2022)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Leighton Buzzard and the surrounding neighbourhood. - and 2. such other charitable purposes as shall, in the opinion of the Managing Trustees, further the work of the Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. The running of Sunday morning Christian worship services with a preaching and teaching ministry. 2. The running of midweek bible study and prayer groups to advance understanding of Christian doctrine and its application to life. 3. The provision of children's & youth activities on Sundays and midweek. 4. The running of a weekly drop-in café. 5. The running of a weekly group for toddlers and their mothers or other carers. 6. Proclamation of the Christian gospel, evangelism and outreach to the local community, including door to door visiting and regular visiting where invited. 7. Ad hoc counselling services 8. Prayerful support and financial grant making to other Christian ministries within the UK and abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In running the church's activities, the Trustees have taken due cognisance of the guidance provided by the Charity Commission to ensure that the activities

Commission on public benefit		are available to the public and for their benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	The church supports several individuals and organisations, primarily by making restricted financial gifts to other registered charities. The proportion of the total income distributed in this way is set by the Trustees and is administered by a sub-committee comprising trustees and church members; the decisions are reported to the church members' meeting. Those who receive gifts are regularly reminded that their support is reviewed at least annually and may change according to circumstances and the availability of funds. The total amount of gifts made in the year amounted to £25,625 and an analysis of these grants may be found in notes 13.1 and 13.2 to the financial statements.
Policy on social investment including program related investment.	Para 1.38	The church does not have a social investment programme.
Contribution made by volunteers.	Para 1.38	The church's programme of activities depends very heavily on voluntary work by church members and others regularly attending church activities. Our Sunday School & Youth work programmes, the Hub mid-week group and Toddler group are all entirely run by volunteers. There are over 100 individuals identified as volunteering in at least one capacity to deliver the church's activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2022 the church activities were returned to normal operations as the Covid Pandemic risks decreased and Government Lockdowns ceased. We ran Sunday morning worship services but continued to provide an on-line streamed service each Sunday via social media applications. Our attendance at Sunday services was around 150-170 people, up to 20 people would view the on-line streamed service, either live or later in the week. We also run Sunday School services, and all our normal mid-week activities. Toddler activities were run during 2022 as were youth groups. The mid-week drop-in café which was halted post March 2020 was replaced with "The Hub", a bi-weekly Wednesday morning event open to all ages and attended by an average of 30-40 people. Our "Neighbourhood Chaplains" programme, in which members of the church seek to befriend and support & serve those within the town who may be elderly or lonely continued; albeit in a more restricted form and adhering to remaining COVID regulations. Sermons and teaching resources continued to be made available through the internet including audio recordings. Midweek "Growth Groups" which are embedded in church life and allow people to discuss the application of the Christian faith in their lives (often by discussing questions set around the recent sermon topics), and to provide prayerful and practical support for each other were able to continue using on-line applications and when permissible, to meet within social distancing guidelines. The church has continued to support people in Romania, Tanzania, Spain, and the Middle East.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We do not fundraise (in the sense of making public appeals for funds), we rely entirely on voluntary donations including the weekly offering made as part of the church worship service.
Investment performance against objectives	Para 1.41	We do not set out to maximise the return on investments; we hold surplus money in interest bearing banking accounts from our bankers and the Baptist Union Corporation.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For 2022, the Trustees set a budget to fund two Ministerial positions for the full year. Income for the year was above the budget target, and expenditure was also below the target, resulting in a surplus amounting to £16,390.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees consider that the minimum level of income reserves required are three months expenditure. This is sufficient to meet the Church's needs, including legal obligations. The fund designated in 2018 to the establishment of a new Christian witness in the area continues to amount to £17k.
Amount of reserves held	Para 1.22	£ 112,743
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No fund is in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties given the current level of donation income and the value of the reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In 2022 the Charity's principal source of income (99.6%) is via voluntary donations from the congregation who attend the church, supported by Gift Aid refunds where possible. Small amounts of income derive from letting out space within the buildings to other charities and organisations, and from interest on savings and investments.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The church's reserves are held in low-risk bank accounts and on deposit with the Baptist Union. It is not the church's policy to invest to secure higher rates of return on its relatively small cash reserve.
A description of the principal risks facing the charity	Para 1.46	Almost all the charity's income comes from voluntary donations from the church's congregation. Although a significant proportion of this is in standing orders supported by Gift Aid, and can be expected to continue, there is always a risk that donors could leave the church and the income could drop as a result. The finance management team review trends regularly and they report to the Trustees each quarter on income & expenditure. Some budgeted expenditure can be delayed or stopped if income drops.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The church was founded in the first half of the 19th century. The land where it now meets was acquired under a property trust dated 12th June 1890. However, it operated as an unincorporated association under a constitution which was revised and adopted on 26th April 2009. On 9th May 2022 A new CIO charity was created and approved by the charity commission under a constitution and handbook, both created and adopted by the church on 17th April and approved by the Charity Commission on 9th May 2022. This charity took over the running of the church with the old CUA charity merging with the new CIO charity on 31st December 2022.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO See above - the Unincorporated Association was merged with the CIO charity on 31st December 2022.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are made up of three classes: 1) Ministers appointed as Elders of the Church become Trustees whilst they are employed by the Church; a decision to appoint them as Ministers and Elders (and hence Trustees) is made by the Church Members by secret ballot at a Special Church Meeting. At the end of 2022, there were two Trustees who were a Minister. 2) The Church is run by an Eldership; ministers may also be appointed to the Eldership because of their ministerial appointment, but the church also appoints Elders from within its membership in a special meeting and they may either be nominated by serving Elders or by 10% or more of the church membership making a request in writing. The Eldership is primarily responsible for setting the spiritual direction of the church and thus delivering on the first part of the charitable objectives. They are, therefore, appointed as Trustees at the time of their election as Elders. At the end of 2022 there were two Trustees who were Elders. 3) Recognising that the Elders do not necessarily possess all the skills required for the effective running of a charity, the rules permit the church to appoint additional Trustees who will bring these necessary skills. They are appointed by the church in a special meeting and may either be nominated by serving Trustees or by 10% or more of the church membership making a request in writing. At the end of 2022, there were three Other Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with a briefing pack on the role of a trustee and basic information about the operation of the church as a charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	During the year the church employed a full-time Senior Minister/Pastor and an Associate Minister together with a part-time Operations Manager, and both a financial administrator and a caretaker/cleaner on a part-time basis. We also employed a community staff worker on a part-time basis. The paid ministerial staff work with the Eldership to determine the spiritual direction of the church and with the wider Trustee group to deliver the charitable objectives. The Trustees meet regularly to review and discuss the affairs of the church. At church members' meetings, held regularly throughout the year, members review and make recommendations concerning the affairs of the church in response to the leadership of the Trustees and Elders. Some matters, as defined in the Constitution, are decided at the church members' meeting; others, related to the running of the charity, are decided by the Trustees. The church is in membership of the Baptist Union of Great Britain (charity reg'n 1125912) from which it draws guidance and advice on legal & organisational matters.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hockliffe Street Baptist Church
Other name the charity uses	
Registered charity number	1131841 1198879 (from 9 th May 2022)
Charity's principal address	Delta House 33 Hockliffe Street Leighton Buzzard, Bedfordshire LU7 1EZ

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	Mr Peter Chilvers	Minister and Chair of Elders; Chair of Trustee Board		The Members of the Church
2	Mr Tim Mills	Associate Minister & Elder		The Members of the Church
3	Mr Paul Daggett	Trustee		The Members of the Church
4	Mr David Knightley	Elder		The Members of the Church
5	Mr Ryan Luke	Elder		The Members of the Church
6	Mrs Ailsa Mansfield	Trustee	15 th July to 31 st December	The Members of the Church
7	Mr Alan Bourne	Trustee Treasurer	15 th July to 31 st December	The Members of the Church

Corporate trustees – names of the directors at the date the report was approved.

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Baptist Union Corporation (Custodian Trustee)		Church, Extension & Garden. Manse - 12 Carron Close
Mr Ian Watson, Rev'd Philip Hill, Rev'd Stephen Robinson, Dr David Butler		Delta House

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank plc	2 Market Square, Leighton Buzzard LU7 2EZ
Accountant & Examiner	Peter M. Smith FCCA AFA	18D Matthew Street, Dunstable LU6 1SD

Name of chief executive or names of senior staff members (Optional information)

Ian Watson (from 13 January 2020)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

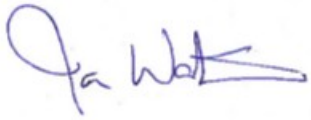
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Peter Roger Chilvers	Ian Watson
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Position (e.g.,
Secretary, Chair, etc)

Chair of Trustees	Secretary to Trustees
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Hockliffe Street Baptist Church			1131841		
Annual accounts for the period					
Period start date	01.01.2022	To	Period end date	31.12.2022	

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

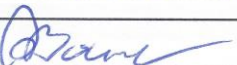
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	246,226	25,135	-	271,361	243,319
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	2,123	-	-	2,123	281
S05	5,477	-	-	5,477	1,460
S06	-	-	-	-	-
S07	253,826	25,135	-	278,961	245,060
S08	-	-	-	-	-
S09	253,186	4,728	-	257,914	254,097
S10	-	-	-	-	-
S11	1,100	-	-	1,100	1,100
S12	254,286	4,728	-	259,014	255,197
S13	- 460	20,407	-	19,947	- 10,137
S14	-	-	-	-	-
S15	- 460	20,407	-	19,947	- 10,137
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 460	20,407	-	19,947	- 10,137
S21	1,198,354	34,207	-	1,232,561	1,242,698
S22	1,197,894	54,614	-	1,252,508	1,232,561

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,017,688	-	-	1,017,688	1,034,038
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,017,688	-	-	1,017,688	1,034,038
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	10,994	-	-	10,994	8,451
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	172,893	54,614	-	227,507	192,367
Total current assets		B10	183,887	54,614	-	238,501	200,818
Creditors: amounts falling due within one year	(Note 20)	B11	3,681	-	-	3,681	2,295
Net current assets/(liabilities)		B12	180,206	54,614	-	234,820	198,523
Total assets less current liabilities		B13	1,197,894	54,614	-	1,252,508	1,232,561
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,197,894	54,614	-	1,252,508	1,232,561
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	54,614	-	54,614	34,207
Unrestricted funds		B19	1,197,894	-	-	1,197,894	1,198,354
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,197,894	54,614	-	1,252,508	1,232,561

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	P.R. Chilvers	04/09/2023
	Alan Bourne	14/9/23

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

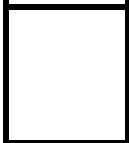
The accounts have been prepared in accordance with:

• and with*



the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*



the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*



* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2}.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes No N/a ☒ ☐ ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes No N/a ☒ ☐ ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes No N/a ☒ ☐ ☐
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes No N/a ☐ ☐ ☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes No N/a ☐ ☐ ☒
Government grants	The charity has received government grants in the reporting period	Yes No N/a ☐ ☒ ☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes No N/a ☒ ☐ ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes No N/a ☐ ☐ ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes No N/a ☐ ☐ ☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes No N/a ☐ ☐ ☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes No N/a ☐ ☐ ☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes No N/a ☐ ☐ ☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes No N/a ☐ ☐ ☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes No N/a ☐ ☐ ☒

	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			
Support costs	The charity has incurred expenditure on support costs.			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			
Redundancy cost	The charity made no redundancy payments during the reporting period.			
Deferred income	No material item of deferred income has been included in the accounts.			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£250	Yes	No	N/a
	They are valued at cost.		☐	☒	☐
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 14.2.		Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		☐	☐	☒
Heritage assets	They are valued at cost.		Yes	No	N/a
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		☐	☐	☒
Investments	They are valued at cost.		Yes	No	N/a
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		☐	☐	☒
Stocks and work in progress	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		☐	☐	☒
Debtors	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		☐	☐	☒
Current asset investments	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a
	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.		☒	☐	☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	They are valued at fair value except where they qualify as basic financial instruments.		Yes	No	N/a
			☐	☐	☒

Tangible Fixed Assets: Tangible Fixed Assets are included at cost apart from the church building and the organ. In 1996 these were included at their insured value and have subsequently been depreciated in accordance with the policies at note 14.2. This basis is consistent with previous years.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	198,317	20,180	-	218,497	198,506
	Gift Aid	44,448	4,955	-	49,403	43,628
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	3,461	-	-	3,461	1,185
Total		246,226	25,135	-	271,361	243,319
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	2,123	-	-	2,123	281
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		2,123	-	-	2,123	281
Separate material item of income:	Non investment property rental	5,477	-	-	5,477	1,460
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		5,477	-	-	5,477	1,460
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-

Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

TOTAL INCOME

253,826	25,135	-	278,961	245,060
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Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Donations and gifts £ 2,762	Gift Aid £ 611
-----------------------------	----------------

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking legacies	-	-	-	-
	Incurred seeking grants	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-
	Staging fundraising events	-	-	-	-
	Fundraising agents	-	-	-	-
	Operating charity shops	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-
	Database development costs	-	-	-	-
	Other trading activities	-	-	-	-
	Investment management costs:	-	-	-	-
	Portfolio management costs	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-
	Investment administration costs	-	-	-	-
	Intellectual property licencing costs	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-
		-	-	-	-
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities	Ministry	102,347	-	102,347	98,268
	Mission and Evangelism	44,146	3,603	47,749	41,701
	Administration	87,472	1,125	88,597	94,745
	Depreciation	19,221	-	19,221	19,383
	Total expenditure on charitable activities	253,186	4,728	257,914	254,097

Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-

Other

Governance: Accountancy fees	1,100	-	-	1,100	1,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	1,100	-	-	1,100	1,100

TOTAL EXPENDITURE

254,286	4,728	-	259,014	255,197
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1100	1100
0	0
0	0
0	0

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	127,315	125,373
Social security costs	4,526	5,010
Pension costs (defined contribution scheme)	9,100	8,923
Other employee benefits	4,149	2,898
Total staff costs	145,090	142,204

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	None
£70,000 to £79,999	None
£80,000 to £89,999	None
£90,000 to £99,999	None
£100,000 to £109,999	None

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

P.R. Chilvers: £39409
T. Mills: £27274
Total: £66683

11.2 Average head count in the year

This year Number	Last year Number
-----------------------------	-----------------------------

The parts of the charity in which the employees work

Fundraising	-	-
Charitable Activities		3
Governance	-	-
Administration		2
Total	-	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

£9,100

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

There is no liability at 31 December 2022. The expense has been wholly allocated to unrestricted funds due to the negligible activity on restricted funds.

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Section C**Notes to the accounts****(cont)****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activities advancing the Christian faith	25,075	550	nil	25,625
			-	-
			-	-
Total	25,075	550	nil	25,625

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Arab Baptist Churches in Israel (via Baptist Twinning Association, registered charity no. 1100407)	Support of Christian work in Israel	1,540
Baptist Missionary Society (Registered charity no. 1174364)	General support of worldwide Christian mission work and relief.	5,000
Baptist Union of Great Britain (Registered charity no. 1125912)	Support of Christian work within the UK.	4,800
Community Action Romania (Registered charity no. 1062573)	Support of Christian work in Romania.	4,685
Serving in Mission (Registered charity no. 219763)	Support of Christian work in the Middle East.	1,400
New Directions Counselling Service	Support for local Counselling Service.	500
United Christian Church of Dubai	Support of Christian work in United Arab Emirates.	1,000
Emmanuel International (Registered charity no. 289036)	Support of Christian-based Public Health and Sanitation projects.	5,650
Latin Link	Support of youth work overseas	500

<i>Total grants to institutions in reporting period</i>	25,075
<i>Other unanalysed grants (none over £500)</i>	-
TOTAL GRANTS PAID	25,075

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Pipe Organ	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,283,715	-	85,000	91,534	1,460,249
Additions	-	-	-	2,871	2,871
Revaluations	-	-	-	-	-
Disposals	-	-	-	26,119	26,119
Transfers *	-	-	-	-	-
At end of the year	1,283,715	-	85,000	68,286	1,437,001

14.2 Depreciation and impairments

**Basis	SL	SL or RB	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	1%		5%	15% - 33%		

At beginning of the year	270,791	-	85,000	70,420	426,211
Disposals	-	-	-	26,119	26,119
Depreciation	12,737	-	-	6,484	19,221
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	283,528	-	85,000	50,785	419,313

14.3 Net book value

Net book value at the beginning of the year	1,012,924	-	-	21,114	1,034,038
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Net book value at the end of the year	1,000,187	-	-	17,501	1,017,688
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14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

None

None

None

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year

-	-	-	-
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Net book value at the end of the year

-	-	-	-
---	---	---	---

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year

-	-	-	-	-
---	---	---	---	---

Net book value at the end of the year

-	-	-	-	-
---	---	---	---	---

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2018	2017	2016	2015	2014
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations	-	-	-	-	-
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-

Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors (Gift Aid Recoverable)

Total

This year	Last year
£	£
-	-
-	-
9,618	7,777
1,376	674
10,994	8,451

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,681	2,295	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,681	2,295	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year	Last year
£	£
	-
214,921	186,798
12,586	5,569
-	-
227,507	192,367

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not applicable

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Not applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		1,198,354	253,826	(254,286)			1,197,894
								-
Building	R		1,975	2,610				4,585
								-
Welfare	R		13,065	750	(3,453)			10,362
Toddlers	R							-
Open Door	R		131					131
Restricted income	R		19,000	21,775	(1,275)			39,500
Replant	R		36					36
Revaluation Reserve	UR							-
Other funds	N/a	N/a						-
Total Funds			1,232,561	278,961	(259,014)	-	-	1,252,508

Section C	Notes to the accounts	(cont)
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Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		1,211,216	241,687	(254,549)	-	-	1,198,354
			-	-	-	-	-	-
Building	R		-	2,623	(648)	-	-	1,975
			-	-	-	-	-	-
Welfare	R		13,065	-	-	-	-	13,065
Toddlers	R		-	-	-	-	-	-
Open Door	R		131	-	-	-	-	131
Restricted Income	R		18,250	750	-	-	-	19,000
Replant			36	-	-	-	-	36
Revaluation Reserve	UR		-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,242,698	245,060	(255,197)	-	-	1,232,561

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Replant	<i>For use in establishing a new church in the east side of Leighton Buzzard</i>	16,693
Ministerial	For costs of employing a further minister or to be used for other costs as deemed applicable by trustees	50,000
Short Term Mission	To support some of our young people who may wish to go on short term mission work, either overseas or in the UK.	500

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hockliffe Street Baptist Church

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1131841

Set out on pages

1 - 52

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

11 September 2023

Name:

Peter M. Smith

Relevant professional

Chartered Certified Accountant

qualification(s) or body
(if any):

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Address:

18D Matthew Street

Dunstable

Bedfordshire LU6 1SD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of
any items that the
examiner wishes to
disclose.

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