

BAGLEY BAPTIST CHURCH
Charitable Incorporated Organisation,
Charity Number – 1199127
ACCOUNTS FOR THE PERIOD
01.04.23 – 31.03.24

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Bagley Baptist Church
Trustees Report for the year ended 31st March 2024

Reference and administrative details**Charity number**

The charity was registered as a Charitable Incorporated Association (CIO) with the Charity Commission for England and Wales, number 1199127 on 30th May 2022

Bagley Church transitioned to CIO status on 1st October 2023

Governance

The Charity is governed by the CIO constitution in the approved format for churches that are members of the Baptist Union of Great Britain

Trustees		Appointed	Resigned
Paul Jacobs	Elder	30/05/2022	
Robert Drew	Elder	30/05/2022	13/01/2025
Roger Hooper	Elder	30/05/2022	13/01/2025
Mark Appleby	Elder	30/05/2022	
Julie Harding	Treasurer	30/05/2022	
Rose Walker		13/01/2025	
William Smart		13/01/2025	
Benjamin Jacobs		13/01/2025	

Registered and Principal address

Bagley Baptist Church
Bagley
Wedmore
BS28 4TG

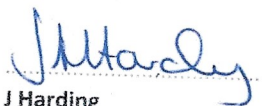
Bankers

Lloyds Bank PLC
The Co-operative Bank

Signed:**P Jacobs**

Trustee

For and on behalf of the Trustees

**J Harding**

Trustee

Date:22/1/2025

Bagley Baptist Church
Accounts for the period 01/10/23 31/03/2024
Receipts and payments account

GENERAL FUND

	Notes	2024 £
Receipts		
Offerings		44,509.15
Special offerings		4,770.00
Gift Aid reclaim		-
Grant from Wedmore Power Co-op		5,000.00
Sale of assets		116.17
Donations - for use of building		100.00
Interest received		92.99
		54,588.31
Miscellaneous Receipts:		
Income for activities		856.26
Sale of cards		39.85
Other receipts		3,847.33
Net assets transferred from Bagley Baptist Church		142,525.66
Total receipts		201,857.41
Payments		
Giving	2	3,964.00
Church Property Costs	3	11,068.38
Ministry	4	2,283.39
Administration costs	5	294.36
Wages		14,087.92
Expenditure for activities	6	1,568.68
Miscellaneous	7	1,738.44
Total payments		35,005.17
Net receipts/(payments)		166,852.24
Balance on General Fund at 31.03.24		166,852.24

**Independent examiner's report to the trustees of
Bagley Baptist Church
for the period ended 31.03.24**

I report to the trustees on my examination of the accounts of the charity for the period ended 31.03.24

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

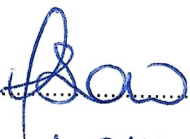
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which cause me to believe that, in any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of accounts as set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

..... 

Date

..... 23/01/2025

Name

..... L SHAW

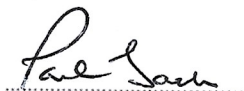
Bagley Baptist Church
Accounts for the year ended 31.03.24
Statement of assets and liabilities

2024

Assets			
Equipment			46,245.06
Fixtures & fittings			30,281.34
			76,526.40
Monetary Assets			
Cash at bank	65,430.05		
Cash in hand	<u>2,348.20</u>		
			67,778.25
Debtors			
Gift Aid to reclaim	23,463.44		
Creditors			
A Buxton oil	180.00		
PAYE	599.35		
NEST	<u>136.50</u>	<u>915.85</u>	
			22,547.59
			166,852.24

The accounts and statement of assets set out on pages 4 and 5 for the year ended 31st March 2024 are as approved by the Trustees

Signed:



P Jacobs

Trustee

For and on behalf of the Trustees



J Harding

Trustee

Date:

22/1/2025

Bagley Baptist Church
Accounts for the period 01/10/23 31/03/2024
Notes

1 Accounting policies

The accounts are prepared on the receipts and payments basis

2024

£

2 Giving

Regular	864
Specific	3,100
	<u>3,964</u>

3 Church Property Costs:

Insurance	
Repairs and Renewals	1,476.52
Maintenance	2,440.00
Electricity	6,001.96
Telephone and website	5.86
Water	142.88
Cleaning and consumables	1,001.16
	<u>11,068.38</u>

4 Ministry

Youth Group expenses	444.90
Lighthouse	9.68
Gifts to speakers etc	900.00
In house events	928.81
Other	
	<u>2,283.39</u>

5 Administration costs:

Office	19.99
Books and resources	274.37
	<u>294.36</u>

6 Expenditure for activities:

Limitless, Hill House etc	1,568.68
	<u>1,568.68</u>

7 Miscellaneous:

Other	
WEBA Home Mission	500.00
Baptist Union	391.00
Legal fees	290.40
Mileage	198.88
Training	354.08
Bank charge	4.08
	<u>1,738.44</u>