



**BAGLEY
BAPTIST
CHURCH**

**ANNUAL REPORT & ACCOUNTS
2024-2025**

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Bagley Baptist Church
Trustees Report for the year ended 31st March 2025

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

Paul Jac Elder
Mark A. Elder
Julie Ha. Treasurer
Rose Walker
William Smart
Benjamin Jacobs

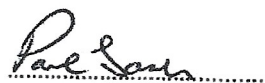
Registered and Principal address

Bagley Baptist Church
Bagley
Wedmore
BS28 4TG

Bankers

Lloyds Bank PLC
The Co-operative Bank

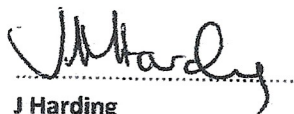
Signed:



P Jacobs

Trustee

For and on behalf of the Trustees



J Harding

Trustee

Date:

15/12/25

ANNUAL REPORT FOR 2024 - 2025

Bagley Baptist Church, Coldnose Lane, Bagley, BS28 2TG, is incorporated under a Charitable Deed of Trust. The Church registered as a charity (1199127) with the Charity Commission for England and Wales.

The Church Office Telephone Number is 01934 710779.

The Church, which is affiliated to the Baptist Union of Great Britain and Ireland and the West of England Baptist Association, aims to uphold the Declaration of Principle of the aforesaid Baptist Union, which is:

- That our Lord and Saviour Jesus Christ, God manifest in the flesh is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each Church has liberty, under the guidance of the Holy Spirit, to interpret and administer His Laws.
- That Christian Baptism is the immersion in water in the Name of the Father, the Son and the Holy Spirit, of those who have professed repentance towards God and faith in our Lord Jesus Christ who died for our sins according to the Scriptures; was buried and rose again on the third day.
- Every disciple has to bear personal witness to the Gospel of Jesus Christ and take part in the evangelisation of the world.

Objects

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination including the advancement of education, community service and other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

Our Vision:

To spread the good news of the gospel of our Lord Jesus Christ. We live to serve Jesus, and for Him to be at the centre of all that we are and do. We desire to be a light on a hill, growing together and serving our local communities, founded on the Word and led by the Spirit, for the glory of the Father.

Aims

Jesus is Lord: We aim for Jesus to be at the heart of who we are and all that we do as a church. We believe that Jesus is revealed through both the Word and the Spirit. Our preaching and teaching is founded on the scriptures. We seek to give space for the Holy Spirit to operate freely in our activities

1. **Discipleship:** We aim for each person who belongs to Bagley to be an apprentice of Jesus - To know Jesus, to become more like Him and to do the things He did.
 - a. We encourage everyone to pursue their discipleship through activities that Jesus modelled to the first disciples such as prayer, knowing the scriptures, fasting, building community, generosity, hospitality, serving, solitude, sabbath and witness
 - b. We provide opportunities to grow through worship, teaching, collective prayer, studying the scriptures, being part of a community of believers, eating together, serving and witness
-

2. **Church Community:** We aim to build a purposeful, family community where everyone feels valued and is enabled to grow and use their gifts for the benefit of the whole body.

a. We are a gathered group of people gathering together at Bagley to be equipped and encouraged to serve our local communities:

b. We seek to build community through regular opportunities to spend time and eat together such as church lunches, summer BBQs, men and women's events, annual weekend aways and camps

c. We encourage everyone to be connected to a small group

d. We encourage everyone to use their gifts and talents

3. **Mission:** We aim to equip each other to be effective ambassadors and witnesses for God in the communities we are called to live and work in.

a. We encourage everyone to be salt and light in their local community

b. We aim for our services to be a welcoming and safe place for new comers

c. We offer 'open access' activities including Wednesday Coffee, Hub Youth Club, Alpha courses etc.

d. We actively support key mission activities including Iris Ministries Glastonbury, Aid to Albania, CAP, Christian Institute, Kids Club Kampala, Compassion, TEN and Partnership in Mission (local Baptist mission projects)

e. At least 10% of our church income will go to local, national and world mission

f. We will support individuals participating in mission opportunities

Main Focus of Activities

We have been encouraged to see an on going growth in those calling Bagley their home church. Our Membership has grown from 63 last year to 71 this year. We are delighted to have people of all generations in our church family.

As a rural church that gathers people from surrounding villages and towns, mid-week small groups are a priority for us and we are pleased to see that these groups are well supported over all. This year we have followed more systematic teaching on a Sunday morning with many small groups discussing this teaching in their weekly meetings.

Our youth worker has continued to develop the link with our local middle school and is involved in mentoring as well as assemblies. The regular church youth group enjoyed a residential weekend at a local Christian centre and also attended a national Christian youth festival.

Our main building has been open for 18 years and so this year we have had to invest in renewing or updating some of our equipment and facilities. We are also in the process of repurposing our old church building into a youth space.

**Independent Examiner's report to the trustees of
Bagley Baptist Church
for the year ended 31.03.24**

I report to the trustees on my examination of the accounts of the charity for the year 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 *LS*

Date 17/12/2025

Name LYNSEY SHAW FCCA

Bagley Baptist Church
Accounts for the year ended 31.03.25
Receipts and payments account

GENERAL FUND			
	Notes	2025	6 mnths
Receipts		£	2024
			£
Offerings		90,071.41	44,509.15
Special offerings		2,750.00	4,770.00
Grant from Wedmore Power Co-op			5,000.00
Sale of assets		-	116.17
Sovereign		3,063.20	3,847.33
Donations		800.00	100.00
FIT solar		1,685.40	-
Interest received		290.70	92.99
		98,660.71	58,435.64
Miscellaneous Receipts:			
Income for activities		11,170.45	856.26
Shoebox shop		404.35	-
Sale of cards			39.85
Net assets transferred from Bagley Baptist Church		-	142,525.66
TOTAL INCOME		110,235.51	201,857.41
EXPENDITURE			
Giving	3	6,856.50	3,964.00
Church Property Costs	4	27,434.90	11,062.52
Ministry	5	3,335.31	2,283.39
Administration costs	6	2,089.91	300.22
Wages		30,528.27	14,087.92
Expenditure for activities	7	12,773.80	1,568.68
Miscellaneous:	8	672.62	1,738.44
TOTAL EXPENDITURE		83,691.31	35,005.17
NET (DEFICIT/ SURPLUS		26,544.20	166,852.24
Trf to Capital reserve re assets introduced		-	76,526.40
General reserve bfw		90,325.84	-
Cash & bank as at 31/3/25/Net assets as at 31/3/24		116,870.04	90,325.84

Bagley Baptist Church
Accounts for the year ended 31.03.25
Statement of assets and liabilities

	2025	2024
	£	£
1 Cash at bank and in hand		
Lloyds PLC-current	9,679.91	12,258.87
Lloyds PLC -deposit	27.35	1,017.73
Co-op- current	80,030.83	27,153.45
Co-op deposit	25,281.08	25,000.00
Cash in hand	2,126.63	2,348.20
	<u>117,145.80</u>	<u>67,778.25</u>
Less owing re oil loan	- 275.16 -	180.00
Total cash at bank and in hand at 31/3/25	<u>116,870.64</u>	<u>67,598.25</u>

Of the total cash at bank and in hand the Trustees have agreed to set aside the following

Unrestricted reserves:

Heat pump replacement	30,000
General working capital reserve	16,000
	<u>46,000</u>

Other assets and liabilities

Debtors

Gift Aid to reclaim	<u>23,395.00</u>	<u>23,463.44</u>
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Liabilities

PAYE	1,035.21 -	599.35
NEST	- -	136.50
	<u>- 1,035.21 -</u>	<u>735.85</u>

Net assets as at 31/3/24	<u><u>90,325.84</u></u>
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Capital reserve

Assets taken over on transition to CIO

Equipment	46,245.06	46,245.06
Fixtures & fittings	30,281.34	30,281.34
	<u>76,526.40</u>	<u>76,526.40</u>

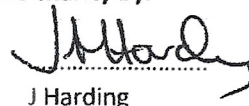
These financial statements are accepted on behalf of the charity by:

Signed: 

P Jacobs

For and on behalf of the Trustees

Date: 15/12/25



J Harding

Bagley Baptist Church
Accounts for the year ended 31.03.25
Notes

Notes

1 Receipts and payment accounts

Receipts and payments accounts contain a summary of money received and money spent during the period, together with a list of assets and liabilities at the end of the period.

2 Trustees' remuneration

Trustees received no expenses, remuneration or benefits during the period.

	2025	2024
	£	£
3 Giving		
Regular	3,150.00	864.00
Specific	3,706.50	3,100.00
	6,856.50	3,964.00
4 Church Property Costs:		
Repairs , renewals and maintenance	8,824.01	3,916.52
Little Church refurb	8,425.50	-
Equipment	340.00	-
Electricity	4,547.01	6,001.96
Water	476.36	142.88
Cleaning and consumables	1,639.22	1,001.16
Insurance	3,182.80	-
	27,434.90	11,062.52
5 Ministry		
Hub costs	219.75	444.90
Lighthouse	353.88	9.68
Gifts to speakers etc	250.00	900.00
In house events	1,861.99	928.81
Pastoral	199.69	-
Other	450.00	-
	3,335.31	2,283.39
6 Administration costs:		
Office	218.89	25.85
Books and resources	125.10	274.37
Subscriptions	1,745.92	-
	2,089.91	300.22
7 Expenditure for activities:		
Limitless, Hill House etc	12,773.80	1,568.68
8 Miscellaneous:		
WEBA Home Mission	-	500.00
Baptist Union	-	391.00
Legal re CIO	330.00	290.40
Mileage	270.02	198.88
Training	70.00	354.08
Bank & card fees	2.60	4.08
	672.62	1,738.44