



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2023** To **31.03.2024**

Charity name: **EWHURST BAPTIST CHURCH CIO**

Charity registration number: **1199620**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith according to the principles of the Baptist denomination; advance education and carry out other charitable purposes.
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	<p>Sunday services as well as other services at special times such as Easter and Christmas. Occasional prayer meetings. Other congregational activities for the benefit of the church, such as shared lunches and home group meetings. We now also run a Forest Church on the third Sunday of each month, in partnership with the Anglican Church in the village.</p> <p>Community focused events such as, social activities for older people. Toddler group weekly during term time. Youth club during term time when we have capacity.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future 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	<p>The Church has supported members, friends, and visitors in the practice of the Christian faith. The Church has also sought new and interesting ways to engage with the local community regarding the Christian faith.</p> <p>The Church has run services each Sunday morning to which anyone is very welcome. These services are advertised by word of mouth and also on social media, inviting people to come along. These Sunday services are for the spiritual wellbeing of church members as well as the presenting and discussing of ideas regarding the Christian faith.</p>
Commission on Baptism issued by the Charity has led to the guidance whether the duties have statement continuing	Para 1.19	<p>The Church runs a small number of special services at key Christian festivals such as Easter and Christmas, sometimes partnering with the Parish church. Through these events the Church is seeking interesting and innovative ways to communicate the ideas of the Christian faith to both members, regulars and those new to these ideas.</p>
services identified in the activities' projects or events' in furthering the purposes for the public activities in relation to those summary of the main	Para 1.18	<p>In 2022 the Church began a new project called 'Forest Church'. This project runs a service each month that seeks to learn about and encounter God through reflection on nature and creation. This is quite different to a traditional church service and has proved popular with some in the local community who do not attend traditional church.</p>
governing document the charity as set out in its summary of the purposes of	Para 1.17	<p>The Church also provides ongoing spiritual and practical care for its members and friends as well as anyone in the local community in certain circumstances such as moments of need.</p>
<p>Objectives and Activities</p> <p>Charity registration number: 1188830</p> <p>Charity name: ELMHURST BAPTIST CHURCH CO</p> <p>From 01/04/2022 to 31/03/2023</p> <p>Trustees' Annual Report for the year</p>		<p>The Church has engaged with the local community in various practical ways in response to perceived needs within the community as well as wider society.</p> <p>The Church runs a Toddlers group that proves to be a cherished time each week for the parents, grandparents, childminders, and young ones who attend. The group is beneficial both for the young ones who get to socialise at key points in their personal development and also for the adults, typically mums, for whom the group offers a key point of social contact, friendship, and support.</p>

		<p>The Church had run a social club for older folk called KIKS. Typically, this club provided the opportunity to socialise and play games. Sometimes a meal was shared. This club proved another key point of social activity for some in the local community who were otherwise lonely. This club was put on hold during summer 2022 due to the need to find new volunteers. However, during the cost-of-living crisis, towards the end of 2022, the Church, with the help of volunteers from the Parish church, started to run a Warm Space. This project is in line with many other similar projects currently run by local churches and community centres, specifically in response to the cost-of-living crises, for the benefit of local communities in need. The Warm Space opens each Friday lunch time from 12-2pm. It offers a free lunch and hot drinks in a warm environment. It is open to anyone however it has proved very popular with a number of older folks from surrounding local communities who have cherished the opportunity to meet socially and share a meal with friends. The Warm Space is initially planned to run from 6th January 2023 until 31st March 2023. Following the Warm Space the church has run a Lunch Club once a month. This continues to provide a social space to share a meal with friends, for those who appreciated the warm space.</p>
Church's principal address	One 104 Street Empire The Street	
Registered charity number	1188030	
Other name the charity uses	N/A	
Charity name	Empire Baptist	
Reference and Administrative details		
Trustees		
Do appoint one or more		
any person or body entitled		
election to hold or name of		
constitutions provisions and		
including details of any		
Trustee selection methods		
constituted?		
How is the charity		
Type of governing document		
Structure, Governance and Management		
any (including)		
sources of funds (including		
The charity's principal		
Amount of reserves held		
stating why they are held		
policy for holding reserves		
Statement explaining the		
of the period		
financial position at the end		
Review of the charity's		
		<p>The church also provides financial support and well as encouragement and prayer to selected mission partners in different parts of the world. These partners work for the benefit of people and communities in often very deprived areas or incredibly difficult situations. The church currently supports projects in Ukraine as well as Tearfund (a charity working in many different places) and Release International (an organisation working with persecuted Christians). The church also gives a small amount to the Baptist Union's 'Home Mission' fund which supports small local baptist churches within the Union.</p>

Financial Review

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per Accounts prepared by Shaw Gibbs (formerly known as Herbert Parnell) Chartered Accountants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy for holding reserves is to ensure that we keep a minimum of 2 months' Minister's stipend.
Amount of reserves held	Para 1.22	£5,000
The charity's principal sources of funds (including any fundraising)	Para 1.47	The Church is almost entirely funded via donations from members and friends. The Church receives a very small amount of income by renting the premises. During this period the church received some small donations towards the running of the Lunch Club.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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 nominated and a vote is taken at a full Church meeting. The Candidate shall be elected if he/she has received votes from at least 70% of those members present and entitled to vote.

Reference and Administrative details

Charity name	Ewhurst Baptist Church CIO
Other name the charity uses	N/A
Registered charity number	1199620
Charity's principal address	The Street Ewhurst Surrey GU6 7QA

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	Benjamin Scadden	Minister		
2	Marian Copus	Secretary		
3	Glesni Pratt	Treasurer		
4	Angela Stride			
5	Dave Smith			

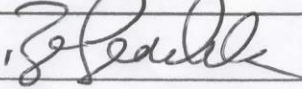
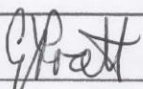
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Baptist Union of Great Britain		Hold Title to The Church and The Manse

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)	BEN PAUL SCADDEN	GLESNI YVONNE PRATT
Position (eg Secretary, Chair, etc)	MINISTER / TRUSTEE	Treasurer / Trustee
Date	15-12-2024	

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
EWHURST BAPTIST CHURCH

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

EWHURST BAPTIST CHURCH

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for the year ended 31 March 2024

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EWHURST BAPTIST CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2024**

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

The Street
EWHURST
Surrey
GU6 7QA

Trustees

B Scadden
A Stride
G Pratt
M Copus
D Smith (appointed 16.7.23)

Independent Examiner

Lance Redman
Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Solicitors

Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Banker

Barclays Bank UK plc
71 high Street
Cranleigh
Surrey
GU6 8AX

Approved by order of the board of trustees on 4/12/2024 and signed on its behalf by:

.....
Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EWHURST BAPTIST CHURCH

Independent examiner's report to the trustees of Ewhurst Baptist Church

I report to the charity trustees on my examination of the accounts of Ewhurst Baptist Church (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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.



Lance Redman

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Date: 11 December 2024

EWHURST BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,040	815	27,855	33,434
Other trading activities	2	985	-	985	939
Investment income	3	<u>1,161</u>	<u>-</u>	<u>1,161</u>	<u>256</u>
Total		<u>29,186</u>	<u>815</u>	<u>30,001</u>	<u>34,629</u>
EXPENDITURE ON					
Charitable activities					
Work of the church		<u>55,215</u>	<u>889</u>	<u>56,104</u>	<u>60,293</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(26,029) <u>(2,728)</u>	(74) <u>2,728</u>	(26,103) <u>-</u>	(25,664) <u>-</u>
Net movement in funds		(28,757)	2,654	(26,103)	(25,664)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,604,560</u>	<u>435</u>	<u>1,604,995</u>	<u>1,630,659</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,575,803</u>	<u>3,089</u>	<u>1,578,892</u>	<u>1,604,995</u>

The notes form part of these financial statements


EWHURST BAPTIST CHURCH

BALANCE SHEET
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	1,491,650	-	1,491,650	1,495,299
CURRENT ASSETS					
Debtors	8	4,463	-	4,463	3,283
Cash at bank and in hand		<u>82,534</u>	<u>3,089</u>	<u>85,623</u>	<u>108,233</u>
		86,997	3,089	90,086	111,516
CREDITORS					
Amounts falling due within one year	9	(2,844)	-	(2,844)	(1,820)
NET CURRENT ASSETS		<u>84,153</u>	<u>3,089</u>	<u>87,242</u>	<u>109,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,575,803</u>	<u>3,089</u>	<u>1,578,892</u>	<u>1,604,995</u>
NET ASSETS		<u>1,575,803</u>	<u>3,089</u>	<u>1,578,892</u>	<u>1,604,995</u>
FUNDS	10				
Unrestricted funds				1,575,803	1,604,560
Restricted funds				<u>3,089</u>	<u>435</u>
TOTAL FUNDS				<u>1,578,892</u>	<u>1,604,995</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

4/12/2024..... and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

No depreciation has been charged on Freehold Properties.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Governance costs

These comprise expenditure relating to compliance with constitutional and statutory requirements.

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>985</u>	<u>939</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,161</u>	<u>256</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Rev Ben Scadden is paid for his ministerial duties, he receives no remuneration for his duties as a trustee of the charity. As part of his remuneration package he has received non-taxable benefit of the use of the manse, a property owned by the church.

Trustees' expenses

The church has reimbursed Rev. Ben Scadden for water rates, insurance & gas safety check costing £1,228 in total.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	22,450	20,997
Other pension costs	<u>2,571</u>	<u>2,387</u>
	<u>25,021</u>	<u>23,384</u>

With effect from September 2021 a Minister was employed by the church and he and his family are living in the Manse.

The average monthly number of employees during the year was as follows:

	2024	2023
	<u>1</u>	<u>1</u>
Minister		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,825	11,609	33,434
Other trading activities	939	-	939
Investment income	<u>256</u>	<u>-</u>	<u>256</u>
Total	<u>23,020</u>	<u>11,609</u>	<u>34,629</u>

EXPENDITURE ON

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Work of the church	49,119	11,174	60,293
NET INCOME/(EXPENDITURE)	(26,099)	435	(25,664)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,630,659	-	1,630,659
TOTAL FUNDS CARRIED FORWARD	<u>1,604,560</u>	<u>435</u>	<u>1,604,995</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>1,488,000</u>	<u>14,597</u>	<u>1,502,597</u>
DEPRECIATION			
At 1 April 2023	-	7,298	7,298
Charge for year	<u>-</u>	<u>3,649</u>	<u>3,649</u>
At 31 March 2024	<u>-</u>	<u>10,947</u>	<u>10,947</u>
NET BOOK VALUE			
At 31 March 2024	<u>1,488,000</u>	<u>3,650</u>	<u>1,491,650</u>
At 31 March 2023	<u>1,488,000</u>	<u>7,299</u>	<u>1,495,299</u>

Freehold property represents the trustees estimate of the Manse £638,000 and church building £850,000

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>4,463</u>	<u>3,283</u>

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,178	420
Other creditors	<u>1,666</u>	<u>1,400</u>
	<u>2,844</u>	<u>1,820</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	1,604,560	(26,029)	(2,728)	1,575,803
Restricted funds				
Village	-	-	412	412
Warm Hub	435	(101)	-	334
Mothers & toddlers	-	27	116	143
Seniors	-	-	1,300	1,300
Youth	<u>-</u>	<u>-</u>	<u>900</u>	<u>900</u>
	<u>435</u>	<u>(74)</u>	<u>2,728</u>	<u>3,089</u>
TOTAL FUNDS	<u>1,604,995</u>	<u>(26,103)</u>	<u>-</u>	<u>1,578,892</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,186	(55,215)	(26,029)
Restricted funds			
Warm Hub	550	(651)	(101)
Mothers & toddlers	<u>265</u>	<u>(238)</u>	<u>27</u>
	<u>815</u>	<u>(889)</u>	<u>(74)</u>
TOTAL FUNDS	<u>30,001</u>	<u>(56,104)</u>	<u>(26,103)</u>

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,630,659	(26,099)	-	1,604,560
Restricted funds				
Village	-	107	(107)	-
Building Project	-	(107)	107	-
Warm Hub	-	435	-	435
	-	435	-	435
TOTAL FUNDS	<u>1,630,659</u>	<u>(25,664)</u>	<u>-</u>	<u>1,604,995</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,020	(49,119)	(26,099)
Restricted funds			
Village	107	-	107
Building Project	9,479	(9,586)	(107)
Harvest Festival	100	(100)	-
Digital Stage Box	656	(656)	-
Carol Service	276	(276)	-
Warm Hub	991	(556)	435
	<u>11,609</u>	<u>(11,174)</u>	<u>435</u>
TOTAL FUNDS	<u>34,629</u>	<u>(60,293)</u>	<u>(25,664)</u>

11. RELATED PARTY DISCLOSURES

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

EWHURST BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,728	22,301
Gift aid	3,397	3,283
Legacies	130	-
Grants	<u>600</u>	<u>7,850</u>
	27,855	33,434
Other trading activities		
Fundraising events	985	939
Investment income		
Deposit account interest	<u>1,161</u>	<u>256</u>
Total incoming resources	30,001	34,629
EXPENDITURE		
Charitable activities		
Stipend	22,450	20,997
Pensions	2,571	2,387
Rates and water	3,649	3,879
Insurance	1,732	1,632
Light and heat	5,138	3,223
Telephone	679	702
Postage and stationery	331	117
Sundries	282	466
Cleaning	1,428	1,480
Gardening	377	517
Church supplies	403	169
General Office Supplies	4	98
Internet costs	-	29
Maintenance and Repairs	5,806	1,758
Ministry speakers	205	700
Mission expenses	1,760	1,500
Outreach	152	298
Funds raised for specific Groups/People	1,125	1,648
Subscriptions	610	593
Sundry Gifts	14	103
Gifts for Specific Purposes	-	8,970
Staff Training & welfare	455	928
Church Away Day	230	-
Travel & Subsistence	241	68
Forest School	144	566
Mothers & Toddlers	238	159
Postage	7	23
Carried forward	50,031	53,010

This page does not form part of the statutory financial statements

EWHURST BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	50,031	53,010
Warm Hub expenses	683	556
Website	66	249
Bank charges	<u>5</u>	<u>-</u>
	50,785	53,815
Support costs		
Management		
Fixtures and fittings	3,649	3,649
Governance costs		
Independent examination	1,430	1,670
Legal and Professional	<u>240</u>	<u>1,159</u>
	<u>1,670</u>	<u>2,829</u>
Total resources expended	<u>56,104</u>	<u>60,293</u>
Net expenditure	<u>(26,103)</u>	<u>(25,664)</u>

This page does not form part of the statutory financial statements

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
EWHURST BAPTIST CHURCH

Shaw Gibbs Limited
Wey Court West
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EWHURST BAPTIST CHURCH

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EWHURST BAPTIST CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2024**

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

The Street
EWHURST
Surrey
GU6 7QA

Trustees

B Scadden
A Stride
G Pratt
M Copus
D Smith (appointed 16.7.23)

Independent Examiner

Lance Redman
Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Solicitors

Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Banker

Barclays Bank UK plc
71 high Street
Cranleigh
Surrey
GU6 8AX

Approved by order of the board of trustees on 4/12/2024 and signed on its behalf by:

.....
Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EWHURST BAPTIST CHURCH

Independent examiner's report to the trustees of Ewhurst Baptist Church

I report to the charity trustees on my examination of the accounts of Ewhurst Baptist Church (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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.



Lance Redman

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Date: 11 December 2024

EWHURST BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,040	815	27,855	33,434
Other trading activities	2	985	-	985	939
Investment income	3	<u>1,161</u>	<u>-</u>	<u>1,161</u>	<u>256</u>
Total		<u>29,186</u>	<u>815</u>	<u>30,001</u>	<u>34,629</u>
EXPENDITURE ON					
Charitable activities					
Work of the church		<u>55,215</u>	<u>889</u>	<u>56,104</u>	<u>60,293</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(26,029) <u>(2,728)</u>	(74) <u>2,728</u>	(26,103) <u>-</u>	(25,664) <u>-</u>
Net movement in funds		<u>(28,757)</u>	<u>2,654</u>	<u>(26,103)</u>	<u>(25,664)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,604,560</u>	<u>435</u>	<u>1,604,995</u>	<u>1,630,659</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,575,803</u>	<u>3,089</u>	<u>1,578,892</u>	<u>1,604,995</u>

The notes form part of these financial statements


EWHURST BAPTIST CHURCH

BALANCE SHEET
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	1,491,650	-	1,491,650	1,495,299
CURRENT ASSETS					
Debtors	8	4,463	-	4,463	3,283
Cash at bank and in hand		<u>82,534</u>	<u>3,089</u>	<u>85,623</u>	<u>108,233</u>
		86,997	3,089	90,086	111,516
CREDITORS					
Amounts falling due within one year	9	(2,844)	-	(2,844)	(1,820)
NET CURRENT ASSETS		<u>84,153</u>	<u>3,089</u>	<u>87,242</u>	<u>109,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,575,803</u>	<u>3,089</u>	<u>1,578,892</u>	<u>1,604,995</u>
NET ASSETS		<u>1,575,803</u>	<u>3,089</u>	<u>1,578,892</u>	<u>1,604,995</u>
FUNDS	10				
Unrestricted funds				1,575,803	1,604,560
Restricted funds				<u>3,089</u>	<u>435</u>
TOTAL FUNDS				<u>1,578,892</u>	<u>1,604,995</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

4/12/2024..... and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

No depreciation has been charged on Freehold Properties.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Governance costs

These comprise expenditure relating to compliance with constitutional and statutory requirements.

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>985</u>	<u>939</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,161</u>	<u>256</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Rev Ben Scadden is paid for his ministerial duties, he receives no remuneration for his duties as a trustee of the charity. As part of his remuneration package he has received non-taxable benefit of the use of the manse, a property owned by the church.

Trustees' expenses

The church has reimbursed Rev. Ben Scadden for water rates, insurance & gas safety check costing £1,228 in total.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	22,450	20,997
Other pension costs	<u>2,571</u>	<u>2,387</u>
	<u>25,021</u>	<u>23,384</u>

With effect from September 2021 a Minister was employed by the church and he and his family are living in the Manse.

The average monthly number of employees during the year was as follows:

	2024	2023
	<u>1</u>	<u>1</u>
Minister		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,825	11,609	33,434
Other trading activities	939	-	939
Investment income	<u>256</u>	<u>-</u>	<u>256</u>
Total	<u>23,020</u>	<u>11,609</u>	<u>34,629</u>

EXPENDITURE ON

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Work of the church	49,119	11,174	60,293
NET INCOME/(EXPENDITURE)	(26,099)	435	(25,664)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,630,659	-	1,630,659
TOTAL FUNDS CARRIED FORWARD	<u>1,604,560</u>	<u>435</u>	<u>1,604,995</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	1,488,000	14,597	1,502,597
DEPRECIATION			
At 1 April 2023	-	7,298	7,298
Charge for year	-	3,649	3,649
At 31 March 2024	-	10,947	10,947
NET BOOK VALUE			
At 31 March 2024	<u>1,488,000</u>	<u>3,650</u>	<u>1,491,650</u>
At 31 March 2023	<u>1,488,000</u>	<u>7,299</u>	<u>1,495,299</u>

Freehold property represents the trustees estimate of the Manse £638,000 and church building £850,000

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>4,463</u>	<u>3,283</u>

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,178	420
Other creditors	<u>1,666</u>	<u>1,400</u>
	<u>2,844</u>	<u>1,820</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	1,604,560	(26,029)	(2,728)	1,575,803
Restricted funds				
Village	-	-	412	412
Warm Hub	435	(101)	-	334
Mothers & toddlers	-	27	116	143
Seniors	-	-	1,300	1,300
Youth	<u>-</u>	<u>-</u>	<u>900</u>	<u>900</u>
	<u>435</u>	<u>(74)</u>	<u>2,728</u>	<u>3,089</u>
TOTAL FUNDS	<u>1,604,995</u>	<u>(26,103)</u>	<u>-</u>	<u>1,578,892</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,186	(55,215)	(26,029)
Restricted funds			
Warm Hub	550	(651)	(101)
Mothers & toddlers	<u>265</u>	<u>(238)</u>	<u>27</u>
	<u>815</u>	<u>(889)</u>	<u>(74)</u>
TOTAL FUNDS	<u>30,001</u>	<u>(56,104)</u>	<u>(26,103)</u>

EWHURST BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,630,659	(26,099)	-	1,604,560
Restricted funds				
Village	-	107	(107)	-
Building Project	-	(107)	107	-
Warm Hub	-	435	-	435
	-	435	-	435
TOTAL FUNDS	<u>1,630,659</u>	<u>(25,664)</u>	<u>-</u>	<u>1,604,995</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,020	(49,119)	(26,099)
Restricted funds			
Village	107	-	107
Building Project	9,479	(9,586)	(107)
Harvest Festival	100	(100)	-
Digital Stage Box	656	(656)	-
Carol Service	276	(276)	-
Warm Hub	991	(556)	435
	<u>11,609</u>	<u>(11,174)</u>	<u>435</u>
TOTAL FUNDS	<u>34,629</u>	<u>(60,293)</u>	<u>(25,664)</u>

11. RELATED PARTY DISCLOSURES

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

EWHURST BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,728	22,301
Gift aid	3,397	3,283
Legacies	130	-
Grants	<u>600</u>	<u>7,850</u>
	27,855	33,434
Other trading activities		
Fundraising events	985	939
Investment income		
Deposit account interest	<u>1,161</u>	<u>256</u>
Total incoming resources	30,001	34,629
EXPENDITURE		
Charitable activities		
Stipend	22,450	20,997
Pensions	2,571	2,387
Rates and water	3,649	3,879
Insurance	1,732	1,632
Light and heat	5,138	3,223
Telephone	679	702
Postage and stationery	331	117
Sundries	282	466
Cleaning	1,428	1,480
Gardening	377	517
Church supplies	403	169
General Office Supplies	4	98
Internet costs	-	29
Maintenance and Repairs	5,806	1,758
Ministry speakers	205	700
Mission expenses	1,760	1,500
Outreach	152	298
Funds raised for specific Groups/People	1,125	1,648
Subscriptions	610	593
Sundry Gifts	14	103
Gifts for Specific Purposes	-	8,970
Staff Training & welfare	455	928
Church Away Day	230	-
Travel & Subsistence	241	68
Forest School	144	566
Mothers & Toddlers	238	159
Postage	7	23
Carried forward	50,031	53,010

This page does not form part of the statutory financial statements

EWHURST BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	50,031	53,010
Warm Hub expenses	683	556
Website	66	249
Bank charges	<u>5</u>	<u>-</u>
	50,785	53,815
Support costs		
Management		
Fixtures and fittings	3,649	3,649
Governance costs		
Independent examination	1,430	1,670
Legal and Professional	<u>240</u>	<u>1,159</u>
	<u>1,670</u>	<u>2,829</u>
Total resources expended	<u>56,104</u>	<u>60,293</u>
Net expenditure	<u>(26,103)</u>	<u>(25,664)</u>

This page does not form part of the statutory financial statements