

IMMANUEL BAPTIST CHURCH SOUTHSEA
Charity No. 1201324

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2024

IMMANUEL BAPTIST CHURCH SOUTHSEA

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

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IMMANUEL BAPTIST CHURCH SOUTHSEA

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Charity name: Immanuel Baptist Church Southsea

Registered Number: 1201324

Address: Immanuel Baptist Church
109 Victoria Road North
Southsea PO5 1PS

Trustees	D R Anderson	Appointed 5th March 2024	P Watson-Weavind
	J Anderson	Appointed 5th March 2024	L Westron
	E M Harper		Rev J Thomas
	S Moore		

Structure

Immanuel Baptist Church Southsea is a CIO registered on 13 December 2022.

Objectives

The purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination.

The charity may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The main activities in relation to this purpose for the public benefit includes regular Sunday morning services and a weekly wellbeing café.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

The charity's Wellbeing Café, Renew 109, provides a quiet, shared space where 'it's okay not to be okay'.

The charity is registered on the Welcome Directory which helps faith communities become places where people who leave prison find acceptance.

The charity hosted two outreach events, Skittles and Pizza & Praise

The charity has donated to the following organisations:

Kings Church Food Bank, Angus & Helen Douglas in Nepal 9Link Missionaries), Mission Aviation Fellowship (MAF), St Simons Sunday Supper Club, Leprosy Mission, Friends Without Borders, Hope House, Portsmouth, BMS Harvest Appeal, Life House, Portsmouth, Rowan's Hospice, Naomi House Hospice

Financial Review

During the year the charity transferred to a CIO and the full information is included in these accounts.

During the year the charity had income of £78,816 and expenditure of £72,699..

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS

ON THE UNAUDITED ACCOUNTS OF

IMMANUEL BAPTIST CHURCH SOUTHSEA

To the members of the Immanuel Baptist Church Southsea, I report on the accounts of the charity for the year ended 31 December 2024, which are set out on page 3-5.

Respective Responsibilities of Trustees and Examiner

The charity is responsible for the preparation of the financial statements and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements to ensure that they have been prepared in accordance with general accounting principles
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes considerations of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as officers 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements 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 and
- to prepare financial statements which agree with the accounting records and to comply with the accounting requirements of the charity.

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

H Cheesman

31st May 2025

**Heather Cheesman
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP**

IMMANUEL BAPTIST CHURCH SOUTHSEA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Restricted Fund £	Total Funds £	2023 £
INCOMING RESOURCES				
Income and endowments from				
Donations	2	<u>78,697</u>	<u>78,697</u>	<u>86,016</u>
TOTAL		<u>78,697</u>	<u>78,697</u>	<u>86,016</u>
RESOURCES EXPENDED				
Charitable activities	3	<u>72,699</u>	<u>72,699</u>	<u>82,728</u>
TOTAL		<u>72,699</u>	<u>72,699</u>	<u>82,728</u>
NET INCOME/(EXPENDITURE)		5,998	5,998	3,288
Transfers between funds			-	-
Reconciliation of Funds		5,998	5,998	3,288
Fund balance brought forward		88,966	88,966	85,678
FUND BALANCE CARRIED FORWARD		<u>94,964</u>	<u>94,964</u>	<u>88,966</u>

The annexed notes form an integral part of these financial statements

All amounts derive from continuing activities

All gains and losses recognised in the year are included in the Statement of Financial Activities

IMMANUEL BAPTIST CHURCH SOUTHSEA

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	Restricted Funds £	Total Funds £	2023 £
Current assets				
Cash at bank and on deposit		<u>94,964</u>	<u>94,964</u>	<u>88,966</u>
		94,964	94,964	88,966
Net current assets		<u>94,964</u>	<u>94,964</u>	<u>88,966</u>
 Total assets		 <u>94,964</u>	 <u>94,964</u>	 <u>88,966</u>
 Funds				
Restricted funds		<u>94,964</u>	<u>94,964</u>	<u>88,966</u>
Balance carried forward		<u>94,964</u>	<u>94,964</u>	<u>88,966</u>

The financial statements were approved by the board and authorised for issue on and signed on their behalf by

The annexed notes form an integral part of these financial statements

IMMANUEL BAPTIST CHURCH SOUTHSEA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Principal accounting policies

These financial statements have been prepared under the historical cost convention and the principal accounting policies as set out below and in accordance with the Statement of Recommended Practice (SORP) 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity is a public benefit entity.

- a. Incoming resources are accounted for as follows:
 - Donations are brought into account when receivable.
 - All other income is brought into account on the accruals basis.
- b. Amounts received under gift aid are brought into account when receivable, together with the attributable income tax.
- c. All expenditure is accounted for on an accruals basis.
- d. Debtors and creditors receivable or payable within one year are recorded when the legal obligation arises.
- e. Cash at bank and on deposit is held to meet the short-term cash commitments as they fall due. All donations are available as grants so considered to be required in the short term.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required the FRS 102 and the Charities SORP FRS 102 restatement of comparative items was needed. No restatements were required.

2 Donations and legacies

CIO	CIO August - Dec 2024 £	Unincorporated Jan - July 2024 £	Total 2024 £	Total 2023 £
Donations	13,128	19,688	32,816	37,347
Other income	436	897	1,333	678
Premise hire	15,777	21,195	36,972	42,191
Gift aid	1,726	5,762	7,488	5,626
Interest	59	29	88	174
	<u>33,150</u>	<u>49,595</u>	<u>78,697</u>	<u>86,016</u>

3 Analysis of total resources expended

	CIO August - Dec £	Unincorporated Jan - July £	Total 2024 £	Total 2023 £
Charitable activities				
Building costs and repairs	18,133	12,091	30,224	39,778
Pastoral and other gifts	50		50	1,719
Subscriptions	96	80	176	260
WEBA	7,718	10,312	18,030	16,923
Church and ministerial expenses	2,081	9,331	11,412	10,162
Administration expenses	3,385	856	4,241	3,855
Donations	1,762	2,461	4,223	4,331
Courses and training	1,800	43	1,843	3,200
Loan repayment	1,042	1,458	2,500	2,500
Total	<u>36,067</u>	<u>36,632</u>	<u>72,699</u>	<u>82,728</u>