

**Alfred Place Baptist Church**

**Unaudited accounts  
for the year ended 31st March 2024**

**Davies Lewis Baker  
Chartered Certified Accountants  
31 Bridge Street  
Aberystwyth  
SY23 1QB**

# **Alfred Place Baptist Church**

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## **Alfred Place Baptist Church**

### **Trustees and other information**

<b>Charity number</b>	1201935
<b>Principal office</b>	Alfred Place Baptist Church Aberystwyth SY23 2BS
<b>Website</b>	<a href="http://www.alfredplacechurch.org.uk">www.alfredplacechurch.org.uk</a>
<b>Trustees</b>	Rhodri Tomos Brady Eric Taylor Terence Robert Loosley Ian Martyn Jones Gareth Noble Christopherjames Iliff Richard Marc Loosley Gerwyn Loosley
<b>Independent Examiner</b>	Mark Baker FCCA Davies Lewis Baker 31 Bridge Street Aberystwyth SY23 1QB
<b>Bankers</b>	Barclays Bank Plc

## **Alfred Place Baptist Church**

### **Report of the trustees for the year ended 31st March 2024**

#### **1. Charity Details**

- Charity Name: Alfred Place Baptist Church
- Charity Registration Number: 5197232
- Address: Alfred Place, Aberystwyth SY23 2BS
- Trustees:
  - Rhodri Tomos Brady (Chair)
  - Eric Taylor
  - Terence Robert Loosley
  - Ian Martyn Jones
  - Gareth Noble
  - Christopher James Iliff
  - Richard Marc Loosley
  - Gerwyn Loosley

#### **2. Structure and Governance**

Alfred Place Baptist Church is governed by its constitution, which outlines the purpose, structure, and rules of the charity. Trustees are appointed in line with this document and in accordance with applicable laws and regulations. Potential trustees are nominated and approved by the members of the church. The trustees are responsible for ensuring that the charity operates in a manner consistent with its purpose and in compliance with legal requirements.

#### **3. Objectives and Activities**

The principal objective of Alfred Place Baptist Church is the advancement of the Christian faith in accordance with the principles of the Bible. This includes:

- Conducting regular worship services and Bible teaching.
- Promoting evangelism and outreach activities.
- Supporting members in spiritual growth and discipleship.
- Providing pastoral care and practical support to the congregation and wider community.

In all activities, the trustees have complied with the Charity Commission's guidance on public benefit.

#### **4. Achievements and Performance**

During the year, Alfred Place Baptist Church has carried out the following activities to further its charitable purposes:

- **Worship Services:** Held weekly Sunday services and midweek meetings, including special services for Easter and Christmas. These services were open to the public and attracted both members and visitors.

## **Alfred Place Baptist Church**

### **Report of the trustees for the year ended 31st March 2024 - Continued**

- **Outreach Initiatives:** Organised the 321 course, a programme designed for those interested in exploring the Christian faith. Set up a book-table in the town centre to engage with the community and share Christian literature.
- **Discipleship Programmes:** Ran Bible study groups, prayer meetings, and training sessions to support spiritual growth among members.
- **Pastoral Care:** Provided support to individuals and families facing challenges, including counselling and practical assistance.
- **Community Support:** Participated in Shaftesbury's weekly Cornerstone meeting held in Tesco Community Space, a gathering for adults with learning disabilities, demonstrating the church's commitment to inclusivity and support for the vulnerable.

#### **5. Financial Review**

The total income for the financial year was £116,486, sourced primarily from donations, offerings, and grants. Expenditure amounted to £83,453, with the majority allocated to:

- Staff salaries and associated costs
- Maintenance of the church building
- Mission and outreach projects

Reserves at the end of the year stood at £131,637, in line with our reserves policy, which ensures sufficient funds are available for ongoing operations and unforeseen expenses.

#### **6. Public Benefit Statement**

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when planning and delivering the activities of Alfred Place Baptist Church. The church's services and programmes are open to all, regardless of faith or background, ensuring the benefits of its work are accessible to the wider public.

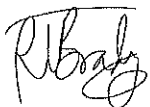
#### **7. Funds Held as Custodian Trustee**

Alfred Place Baptist Church does not hold any funds as a custodian trustee.

#### **Conclusion**

The trustees of Alfred Place Baptist Church remain committed to fulfilling the charity's purpose of advancing the Christian faith and serving the community. We are grateful for the continued support of our members, donors, and volunteers, whose contributions make this work possible.

**Approved by the Trustees on 30/04/2025 and signed on its' behalf by:**



**Rhodri Brady (Chair)**

## **Alfred Place Baptist Church**

### **Draft Independent Examiner's Report to the Trustees of Alfred Place Baptist Church**

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

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'). You have requested that I conduct an independent examination of these accounts.

I report in respect of my examination of the Trustee'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 2011 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.

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.



Mr Mark Baker FCCA BSc (Econ.)  
Davies Lewis Baker  
Chartered Certified Accountants  
31 Bridge Street  
Aberystwyth  
SY23 1QB

Date: 25 July 2025

**Alfred Place Baptist Church  
Receipts and Payments Account  
for the year ended 31st March 2024**

	2024	
	Unrestricted £	Total £
<b><u>Receipts</u></b>		
<b>Undesignated Offerings:</b>		
Sunday offerings	7,798	7,798
Bank transfers	44,958	44,958
Gift Aid	42,143	42,143
	<u>94,899</u>	<u>94,899</u>
<b>PHS reimbursement</b>	349	349
<b>Designated gifts:</b>		
For local use	-	-
In GBP for Trinity Baptist Nairobi	5,607	5,607
	<u>5,607</u>	<u>5,607</u>
<b>Investment income</b>		
Bank interest	70	70
<b>Total receipts</b>	<u><u>100,925</u></u>	<u><u>100,925</u></u>
<b><u>Payments</u></b>		
<b>Pastor:</b>		
Salary as paid	25,362	25,362
Hospitality	1,200	1,200
Conferences	600	600
Pension Contribution	1,565	1,565
PAYE	3,752	3,752
	<u>32,479</u>	<u>32,479</u>
Accountancy fees for payroll services	568	568
<b>Other Ministry:</b>		
Visiting preachers	761	761
Children's Work	360	360
Fellowship Events	477	477
Benevolence	950	950
AECW and GBT support	220	220
	<u>2,768</u>	<u>2,768</u>
Support to Christian workers and missionaries	2,304	2,304
Mission (local)	250	250
Support from the UK for Trinity Baptist Church, Kenya	801	801
<b>The Church:</b>		
Heating & Electricity (inc. Bookshop)	7,923	7,923
Insurance	1,517	1,517
Business Rates Charity	114	114
Cleaning, kitchen and cleaning supplies	2,190	2,190
Printing, stationery, music, data protection	432	432
Website, Broadband, Google, SumUp	1,277	1,277
Repairs, maintenance, equipment	3,853	3,853
Architect & Surveyor fees	1,756	1,756
	<u>19,063</u>	<u>19,063</u>
<b>The Manse:</b>		
Council tax	2,931	2,931
Insurance	608	608
Repairs and maintenance	-	-
	<u>3,538</u>	<u>3,538</u>
<b>Total payments</b>	<u><u>61,771</u></u>	<u><u>61,771</u></u>
<b>Surplus / (deficit) for the year</b>	<u><u>39,154</u></u>	<u><u>39,154</u></u>
Cash funds at 1st April 2023	45,949	45,949
Cash funds at 31st March 2024	<u><u>85,103</u></u>	<u><u>85,103</u></u>

**Alfred Place Baptist Bookshop  
Receipts and Payments Account  
for the year ended 31st March 2024**

	2024	
	Unrestricted £	Total £
<b><u>Receipts</u></b>		
<b>Book sales:</b>		
Cash and card receipts	15,561	15,561
<b>Total receipts</b>	<u><u>15,561</u></u>	<u><u>15,561</u></u>
<b><u>Payments</u></b>		
<b>Expenses:</b>		
Purchases	10,138	10,138
Other provisions	192	192
Council Tax	-	-
Electricity	-	-
Insurance	511	511
Water rates	675	675
Maintenance / Repairs	2,574	2,574
Postage	293	293
Stationary / Office	52	52
Conference / Travel	317	317
Window Cleaning	240	240
Website	605	605
Bank Charges	140	140
Equipment	338	338
<b>Total payments</b>	<u><u>16,075</u></u>	<u><u>16,075</u></u>
<b>Surplus / (deficit) for the year</b>	<u><u>(514)</u></u>	<u><u>(514)</u></u>
Cash funds at 1st April 2023	<u>30,603</u>	<u>30,603</u>
Cash funds at 31st March 2024	<u><u>30,089</u></u>	<u><u>30,089</u></u>



**Alfred Place Baptist Church**  
**Statement of Assets and Liabilities**  
**as at 31st March 2024**

		2024	
	Notes	Unrestricted £	Total £
<b>Cash funds</b>			
Barclays current account		73,441	73,441
Barclays deposit account		6,055	6,055
HSBC current account		30,089	30,089
		<u>109,584</u>	<u>109,584</u>
<b>Other assets</b>			
Closing stock		15,000	15,000
Office equipment		7,645	7,645
		<u>22,645</u>	<u>22,645</u>
<b>Total assets</b>		<u>132,229</u>	<u>132,229</u>
<b>Liabilities</b>			
Creditors (PAYE and Pension)		593	593
<b>Total liabilities</b>		<u>593</u>	<u>593</u>

**Notes to the Accounts**

**1. Restricted funds**

There are no restricted funds.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation, and authorise their submission to the Charity Commission.

Signed: RT Brady James E. Taylor W. H. Mooney JP Gwynn-Jones  
Dated: 17/07/2025 C. R. N. D.