



**CIO Report to the Charity
Commissioners for the
year 2024**

Lymm Baptist Church

Charity Registration Number: 1203190

Registered 22 May 2023

Registered Address: Higher Lane, Lymm, Cheshire, WA13 0AZ

Charity Trustees:

Rev Jonathan Bramwell (Appointed 14 May 2023, Resigned 14 January 2024)

Rev Dr Chris Goswami (Appointed 14 May 2023)

Mr Peter Brandon (Appointed 14 May 2023, Resigned 24 March 2024)

Mr John Hall (Appointed Church Treasurer 23 July 2023)

Mr Scott McPhail (Appointed 2 November 2023)

Mrs Carol Best (Appointed Church Secretary 23 July 2023)

Mr Stephen R Evans (Appointed 24 March 2024)

Mrs Sarah Rotchell (Appointed 24 March 2024, Resigned August 2024)

Mr Kevin Wisdell (Appointed 24 March 2024)

Mr George Green (Appointed 24 March 2024)

Mrs Jaskiran McPhail (Appointed 24 March 2024)

Mr Simon Smith (Appointed 1 September 2024)

Trustees for the charity (property):

The Baptist Union Corporation Ltd

Baptist House

129, Broadway

Didcot

Oxfordshire, OX11 8RT

Bankers:

Co-operative Bank PLC

P O Box 101

1 Balloon Street

Manchester

M60 4EP

Independent examiners:

Mr J Aldersley

Mr A Prescott

Lymm Baptist Church: Annual Report to Charity Commissioners

The Trustees present their Annual Report and Financial Statements for 2024

Financial Review

Between its inception in May 2023 and December 2023 the CIO was operational solely to ensure the set up and transfer of all assets, liabilities, roles and responsibilities from the existing Lymm Baptist Church charitable trust to the new CIO legal entity. The full transfer took place on 1st February 2024.

Financial detail for 2024 is available from the accompanying accounts.

The following detail reflects the ongoing structure and activity of the church.

Structure, Governance and management:

On 1 February 2024 all assets and liabilities of Lymm Baptist Church (previous charity number 1130935 now removed from the register) transferred to the new Charitable Incorporated Organisation, charity number 1203190.

Lymm Baptist Church is a Charitable Incorporated Organisation governed by a constitution. The Church occupies premises which are held by the Baptist Union Corporation Ltd on Trusts which are entirely compatible with the principal purpose of the Church. The charity is set up with purposes which are exclusively charitable for the public benefit.

Members of the Church are accepted in accordance with the Constitution. Also, in accordance with the Constitution, the members appoint Trustees, comprising Ministers and leaders, who are collectively known as the Leadership Team. The Leadership Team is responsible for the day to day running of the Church's work and witness, and the financial and legal aspects of the Charity.

This report sets out how the charities purposes have been carried out for the public benefit. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Church Meeting normally takes place six times per year and has responsibility for the overall policy of the Church. Relevant matters may be submitted to the Church Meeting by the Trustees for guidance or may be raised by members in a Church Meeting for further consideration. Though the Constitution permits decisions to be made at Church Meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Objectives and Activities

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

In order to achieve the principal purpose, the Church provides a variety of activities both to its membership and to the wider community. The aim is to show the love of Jesus Christ in both word and deed, and to bring people into a closer relationship with Him as Living Lord. Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30am and once a month at 6.30pm. Communion of the Lord's Supper is observed once a month at a morning and

evening service. The Church seeks to be a friendly and welcoming community where everybody is welcome to attend any of the services.

There are also events, activities and services at other times which are advertised in the newsletters, by email, on the notice board in the church foyer, on the website at www.lymbaptistchurch.com and on the church's Facebook page.

A full children's and youth programme is included in the morning services providing guidance together with activities relating to biblical stories and Christian experiences. The aim is to provide relevant discussions that are fun, engaging and transforming - encouraging children to develop a relationship with God. There are also children's and youth activity groups taking place during the week.

The Church runs a number of small study groups for the nurture and growth of faith and discipleship, usually in the homes of church members. Church prayer meetings take place each week.

The Church has an effective pastoral ministry team, committed to love and care for those in the fellowship, especially those facing difficult personal circumstances. Our pastoral team are trained to offer prayer and some practical care, signposting to other agencies where the need requires professional intervention.

The Church engages in evangelism and mission, locally, regionally, nationally and internationally, supports and promotes charitable social action in the United Kingdom and abroad. It also encourages relationships with other Christians and supports the Baptist Union and the North Western Baptist Association.

The Church runs the following community-based activities.

At Lymm Baptist Church:

- weekly Toddler Groups, to provide a warm, safe, caring environment and share God's love, for pre-school children & their carers;
- a monthly afternoon 'Coffee and Cake' session, to provide older folk with social opportunities;
- weekly 'Watercolour Workshops', to enable and inspire anyone interested either to learn to paint or to improve their painting in a friendly, relaxed atmosphere;
- weekly coffee morning, open to all, for relaxed socialisation;
- an annual children's Holiday Club during the school summer holidays providing a week of fun based on Christian principles;
- an annual Carol Concert, followed by lunch, for all the building user groups.

In other local venues:

- 'Speak life' sessions in local primary schools, emphasising God's love and encouraging kindness;
- a 'Beacon Group' meeting in Thelwall;
- monthly short services at a local care home.

The church is actively involved, in partnership with other local churches, with:

- a monthly activity called 'Messy Church', for primary school children, with craft, singing and a story time as well as providing a meal;
- delivering lessons at Lymm High School on a range of topics, including working with the Gideons to deliver lessons on the Bible;
- 'Chat'n'chill', an opportunity for young people to discuss faith related topics, held weekly in the local High School;
- Churches Together Lymm and District.

The Church also continues to provide a venue for Voice Junior Choir and Bible Study Fellowship. In addition, the church building is available for use by community groups, such as WI and Probus, and there are regular bookings throughout the year. The Church also links with Lymm Festival, providing a venue for some of its activities and events. The building is hired by local choirs as a concert venue.

Achievements and performance

The full time, Lead Minister resigned from office in January 2024 to pursue new opportunities. The church's Associate Minister, Leadership Team and many volunteers endeavoured to ensure that the church continued to flourish.

The church agreed to support a Minister in Training and their skills and enthusiasm enhanced the fellowship. Good relationships have been maintained both within the church and local high school along with participation in community events.

Our trained volunteer chaplain further supports our desire to encourage spiritual growth and well-being for all, hosting the coffee morning and linking with user groups during the week.

At their request we baptised three individuals. Two people are known to have made a first time commitment to following the Christian faith.

Regular groups continued and a few new initiatives have been established. Service attendance numbers are still significant, though slightly below pre covid levels. The streamed Sunday morning service continues to be popular.

The use of the premises by outside organisations continues.

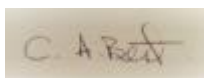
Our church family is involved in a number of initiatives. Individuals and groups have undertaken travel overseas to provide practical and spiritual encouragement. Many also work with local charities and organisations. We provide regular practical and financial help to a number of charitable organisations, details of which are available in the accompanying accounts.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the Charity's trustees

Signed:



Name: Carol Ann Best

Position: Church Secretary

24/09/2025

LYMM BAPTIST CHURCH ACCOUNTS 2024					Page 1
LEGAL INFORMATION					
The Church is a Registered Charity, No. 1203190, registered on 22nd May 2023, and is a Charitable Incorporated Organisation					
The accounts have been produced in line with the Baptist Union of Great Britain Guidelines F6 (09/2009), to meet the requirements of S42(3) Charities Act 1993.					
CHURCH ADDRESS					
Higher Lane					
Lymm					
Cheshire					
WA13 0AZ					
TRUSTEES					
Rev C Goswami, Associate Minister (Appointed 14th May 2023)					
Mr J Hall , Treasurer (Appointed 23rd July 2023)					
Mr S McPhail (Appointed 2nd November 2023)					
Mrs C Best, Secretary (Appointed 23rd July 2023)					
Mr P S Brandon (Appointed 14th May 2023, Resigned 24th February 2024)					
Mr S R Evans (Appointed 24th March 2024)					
Mr K Wisdell (Appointed 24th March 2024)					
Mr G A Green (Appointed 24th March 2024)					
Mrs J McPhail (Appointed 24th March 2024)					
Mr S D Smith (Appointed 1st September 2024)					
BANKERS					
Co-operative Bank p.l.c.					
P.O. Box 101					
1 Balloon Street					
Manchester					
M60 4EP					
INDEPENDENT EXAMINERS 2024 ACCOUNTS					
Mr J Aldersley					
Mr A Prescott					
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024					
ASSETS	Note	2024	2023		
Church bank and cash balances	6	134,803.24	10,995.01		
REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS					
Church General Fund		46,337.55	10,880.01		
Enlargement fund		13,615.13			
Vision / Legacy Fund		31,493.59			
Lead Minister Reserve		30,000.00			
Rowley support fund		608.27			
Youth Lead Fund		11,750.00			
Contingency		1,000.00			
Additional Offerings Fund		-2,274.23	10.00		
Funds held by church groups		2,272.93			
Bramwell Leaving Fund		-	105.00		
		134,803.24	10,995.01		
Other Assets					
Fixed assets for church use	8				
LIABILITIES					
	none		none		

LYMM BAPTIST CHURCH				Page 2	
FINANCIAL STATEMENT for the Year Ended 31st December 2024					
UNRESTRICTED FUNDS					
CHURCH GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT					
		2024	2023		
Receipts	Note				
Donations		127,516.93	815.01		
Tax refunds via Gift Aid		35,235.95	-		
Investment income					
BU fund interest		2,846.14	-		
Other incoming resources					
Hire of premises (includes rent from manse)		28,829.55	-		
Ministry/Other (Youth Trip)		898.52	65.00		
Miscellaneous income (Ground rents and VAT refund)		299.08	-		
Rotchell Leaving Gift		1,284.83			
		196,911.00	880.01		
Payments					
Mission	1	27662.16	-		
Ministry	2	60511.84	-		
Upkeep of church premises (includes manse)	3	24104.78	-		
Administration	4	45720.01	-		
Christmas Expenses		1296.93	-		
Youth Trip		1368.70	-		
Antrobus Day Out		-153.87	-		
Lead Minister Reserve		30000.00	-		
Enlargement Fund		7000.00	-		
Bramwell leaving fund		652.70	-		
Rotchell Leaving Gift (£1300.00-£1284.83)		1300.00	-		
Richard Evans Retirement gift		450.00	-		
		199913.25	0.00		
Surplus/Deficit for year		-3002.25	880.01		
Balance brought forward		10880.01			
Transfer from Lymm Baptist Church (Charity reference 1130935)		38,459.79	10,000.00		
Balance carried forward		46337.55	10880.01		
LYMM BAPTIST CHURCH				Page 3	
FINANCIAL STATEMENT for the Year Ended 31st December 2024					
UNRESTRICTED FUNDS					
VISION / LEGACY FUND		2024	2023		
now invested with the Baptist Union Corporation					
Transferred from Lymm Baptist Church (Charity reference 1130395)		33,657.87			
Income					
Donations		1,135.00			
Tax refunds via Gift Aid		645.00			
Payments					
Church Vision / Building Project		2,344.28			
AV equipment		1,600.00			
Balance carried forward		31,493.59			
YOUTH LEAD FUND					
Transferred from Lymm Baptist Church (Charity reference 1130395)		13,250.00			
Transfer to General Fund		1,500.00			
Carried forward		11,750.00	-		
AV FUND					
Transferred from Lymm Baptist Church (Charity reference 1130395)		465.09	-		
Cables etc		465.09	-		
Carried forward		-	-		
LEAD MINISTER RESERVE					
Transfer from General Fund		30000.00			
Carried forward		30000.00			
CONTINGENCY					
Donation received		3,000.00			
Donation to CAP (Peoples' Church Partington)		2,000.00			
Carried forward		1,000.00			

LYMM BAPTIST CHURCH
FINANCIAL STATEMENT for the year ended 31st December 2024

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RESTRICTED FUNDS

CHURCH ENLARGEMENT FUND RECEIPTS & PAYMENTS ACCOUNT

The Enlargement Fund is designated from gifts to the church and was set up to facilitate enlargement and upgrading of the Church premises and manse

	2024	2023
Balance brought forward	-	
Transferred from Lymm Baptist Church (Charity reference 1130395)	20,163.13	
Allocation from General Fund	7,000.00	
Major building repairs	-13,548.00	
Balance carried forward	13,615.13	0.00

ROWLEY SUPPORT FUND RECEIPTS & PAYMENTS ACCOUNT

The Rowley support fund was set up to support Joe (now deceased) and Irene Rowley on return from 35 years missionary service in Brazil with UFM.
The Rowley support fund is facilitated by voluntary donations to the church and are designated in to the fund.
Payments from the Rowley support fund are made under normal Inland Revenue PAYE and NI rules
Since the year end, Irene Rowley has deceased and the fund has therefore been closed

	2024	2023
Balance brought forward	-	
Regular giving	1,785.00	-
Transferred from Lymm Baptist Church (Charity reference 1130395)	180.77	-
Tax received from Gift Aid	542.50	-
Payments to I Rowley	-1,900.00	-
Balance carried forward	608.27	-

BRAMWELL LEAVING FUND

	2024	2023
Brought forward	105.00	
Transfer from General Fund	652.70	-
Donations	150.00	105.00
Payments	- 907.70	-
Balance carried forward	-	105.00

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ADDITIONAL OFFERINGS FUND RECEIPTS & PAYMENTS ACCOUNT

The Church makes grants to other organisations whose charitable objects complement it's work.
Such grants made from voluntary donations to the church in order to supplement the church mission giving are termed 'additional offerings'.
Receipts include Tax received from Gift Aid where appropriate

			2024			2023			
		b/forward tfr from LBC	receipts	payments	c/forward	b/forward	receipts	payments	c/forward
Amor Europe	-	130.40	508.58	638.98	-				-
Childrens' Society	-	10.00			10.00				-
Dreamland Hospital (Child sponsorship paid in advance)	-	-68.85	392.73	1,172.00	-848.12				-
Eden Project	-	-	1,250.00	1,250.00	-				
Harvest Appeal	-	-	550.00	440.00	110.00				
Lymm House Destitute Ladies Work, Kathmandu	10.00	-3,896.48	6,829.00	4,548.63	-1,606.11		10.00		10.00
Open The Book	-	60.00			60.00				-
Ukraine Appeal	-	1,364.14	10.86	1,375.00	-				-
	10.00	- 2,400.79	9,541.17	9,424.61	- 2,274.23	-	10.00	-	10.00

The outstanding balances payable, mainly arising from Gift Aid claims, will be paid in 2025

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CHURCH GROUPS TAKING REGULAR INCOME/SUBS

	Holiday at Home	ID	AFK	Toddlers	Foyer Cards	Friends & Neighbours	TOTAL
Brought forward	-	-	-	-	-	-	-
Transferred from LBC (Charity reference 1130395)	302.64	315.53	218.56	3,402.87	447.14	98.00	4,784.74
Subs and other income	167.00	385.38	262.50	2,176.20	162.39		
Group running costs	-147.38	-367.31	-273.18	-33.88			
Donations to Brazilian missionaries					-609.53		
Donations into Church hire income				-4,000.00			
World Vision				-234.00			
Carried forward	322.26	333.60	207.88	1,311.19	-	98.00	2,272.93
Cash in hand							0.00
Other Lloyds accounts			207.88	469.20	-	34.68	711.76
In general church accounts	322.26	333.60		841.99	-	63.32	1,561.17
							2,272.93

LYMM BAPTIST CHURCH		Page 7	
NOTES TO THE ACCOUNTS for the Year Ended 31st December 2024			
Accounting policies			
a Basis of preparation: The accounts have been prepared on a 'receipts and payments' basis and accord with S42(3) Charities act 1993, as advised by Baptist Union			
b Donations: Donations are accounted for gross when received.			
c Legacies: Any legacies are accounted for when they are received.			
d Investment Income: Investment Income is included in the accounts in the year in which it is received.			
e Fund raising and publicity costs: The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.			
f Grants payable: The Church makes grants to other organisations whose charitable objectives complement its work			
g Governance costs: This represents direct expenditure on the governance of the church.			
Most of the management is carried out without charge by volunteers.			
h Investment assets. All remaining Trust Funds, are not readily negotiable, and are held by the Baptist Union			
1. Mission payments			
		2024	2023
Amor Europe			-
Adrian Bretan		2,000.00	-
Baptist Home Mission Fund		2,975.00	-
BMS, World mission		2,100.00	-
Brazil Missionaries: Gilson & Iara Silva		500.00	-
Brazil Missionaries: Marcelo & Holly Vieira		500.01	-
Breath of Dance		500.00	-
Foreign Exchange Fees/Other		0.31	-
Good News for Everyone (was Gideons UK)		500.00	-
Lymm House Destitute ladies & youth work, Kathmandu		7,333.37	-
Miscellaneous support (Romania trip)		95.47	-
N-Gage		500.00	-
Neal Stanton		6,208.00	-
Open Doors		500.00	-
Prison Fellowship		500.00	-
Voice		2,200.00	-
Yagya & Sally Singh, Nepal		1,250.00	-
		27,662.16	-
			Page 8
2. Ministry			
		2024	2023
BU pension DB scheme deficit charge		-1.00	
Children/Families Lead Salary		7289.84	
Children/Families Lead Pension		384.90	
Children/Families Lead National Insurance		61.31	
Children/Family Lead Expenses		47.93	
Children's Work		1597.71	
General Training		600.00	
Lead Minister Expenses		3917.82	
Lead Minister's pension payments		1100.49	
Lead Minister's stipend		11154.06	
Lead Minister National Insurance		53.92	
Lead Minister Manse Leaseback		2901.32	
Minibus		300.00	
Miscellaneous costs		929.91	
Visiting speakers		827.00	
Youth Work		648.88	
Youth Lead Expenses		290.66	
Youth Lead Salary		27195.41	
Youth Lead National Insurance		-188.09	
Youth Lead Pension		1399.77	
		60,511.84	0.00
3. Upkeep of church premises and manse			
		2024	2023
Church Cleaning		3,755.96	
Council Tax for manse		78.54	
Electricity		4,404.12	
Gardening		1,935.20	
Gas		3,297.90	
General maintenance		7,700.45	
Insurance, inc manse (the main payment of £4170 fell after the year end)		813.19	
Kitchen		604.97	
Water/drainage inc manse		1,514.45	
		24,104.78	0.00
4. Administration			
		2024	2023
Administrators pensions		1,535.85	
Administrators, salaries		29,931.97	
Administrators National Insurance		352.61	
Coffee	-	1,022.56	
AV Equipment		564.40	
Health and Safety		2,655.62	
Licences		3,810.11	
Meetings, conferences, subscriptions		2,292.00	
Miscellaneous interregnum costs		353.13	
Paypal charges		36.53	
Publicity, postage, stationery		3,572.13	
Refreshments		992.12	
Site Manager salary and pension now included in Administrators		-	
Telephone inc broadband (O)		646.10	
		45,720.01	0.00

ADDITIONAL NOTES			Page 9
5. The cost of managing Lymm Baptist Church as a charity in its technical and legal sense is considered negligible.			
It is believed that there are currently no significant measurable costs incurred as a direct result of complying with charity legislation.			
The Church has 5 employees (1 full time and 4 part-time).			
One Trustee, the pastor, who is also an employee, lived in housing leased to the church until 14th January 2024.			
The Manse is let at a market rent to a church member			
No sums were reimbursed to the Trustees for their work as Trustees			
See an attached sheet for details of pension contributions payable			
6. Monetary assets - Final bank and cash balances			
Church accounts		31/12/2024	31/12/2023
Co-operative Bank Current account		48,117.82	10,995.01
BU Corporation Investment Account (3 month notice)		52,033.29	-
BU Corporation Investment Account (7 day notice)		33,276.38	
PayPal Account		-	-
Cash in hand		663.99	-
Lloyds Bank - church groups		711.76	-
		134,803.24	10,995.01
The Santander bank account transferred from Lymm Baptist Church (Charity reference 1130395) was closed during the year			
7. Non-monetary assets			
The church premises are held in trust by the Baptist Union of Great Britain. Lymm Baptist Church is granted the use of the buildings subject to the obligation to maintain them and insure them at replacement value.			
The church buildings including the stables were revalued on on 2nd January 2024 and are insured for £4,069,197			
Furniture and equipment in the Church premises (including in the stable building) are insured at a value of £222,190 and cash is covered up to £3500			
The Manse premises are stated at Insurance value of £832,046. It which was professionally valued in 2011, and increased annually in line with inflation.			
8 Related charities			
The custodian trustee of the church is the Baptist Union Corporation Ltd (Charity No. 249635) and is controlled by the Baptist Union Council.			
The church is also a member of the Baptist Union of Great Britain and the Northwestern Baptist Association.			
The church made grants to the Baptist Home Mission Fund as set out in Note 1			
The church made grants to the Baptist World Mission Funds as set out in Note 1			
9 Transfer of activities to this Charitable Incorporated Organisation.			
At 31st January 2024, all assets, liabilities and activities of Lymm Baptist Church were transferred from Lymm Baptist Church (Charity reference 1130935) to this organisation.			
Both organisations have the same charitable purposes.			

Pensions

Employees of the Church are enrolled in pension schemes, either NEST which is the Church's workplace scheme, or other schemes of their choice which meet the requirements for workplace pensions. They contribute to those schemes.

The total pension cost for the Church for the year was £4,036.11 (2023 £nil).

Reserves Policy

The reserves policy of Lymm Baptist Church is to hold:


- Three months of all committed expenditure to allow the church to adapt to any changes in the income or expenditure of the church.
- An additional amount of £4,500 to mitigate the risk of losing income from monthly givers.
- A further £4,000 in the Enlargement Fund to allow for emergency building repairs.

The trustees currently believe this amount to be £39,000 + £4,500 + £4,000 (total £47,500), compared to £46,337.55 in free cash reserves plus £13,615.13 enlargement fund (total £59,952.68) held at 31st December 2024. The trustees and finance team work with the church members to ensure that we maintain a balance between keeping sufficient reserves and using as much of our income as possible to further the aims of the charity.

Trustee Approval

The accounts and statement of assets and liabilities set out on pages 1 to 9 relating to the year ending 31st December 2024 are as approved by the church leadership and trustees.

Signed

 Associate Minister

Dated

7/8/25

Independent Examiner's Report

Report to the Trustees / Members of: LYMM BAPTIST CHURCH

Charity Ref: 1203190

On accounts for the year ended: **31/12/2024**

Examiner's Name: Andrew Prescott

Address: 2 Woodland Avenue, Lymm. WA13 0BJ

Date of Review: 12th June 2025

Respective responsibilities of trustees and examiner: The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement: My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:

I confirm that the checks shown on page 2 were carried out during the review.

In connection with my examination, no matter has come to my attention (other than disclosed below *)

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Please delete the words in brackets if they do not apply.

Lymm Baptist Church - CIO

Account Records - Independent Examination

Examination Plan and record for 2024 accounts

(Tick examinations carried out.)

- | | |
|--|-----|
| 1. Check accounts for approval by trustees. | (✓) |
| 2. Check mathematics of accounts figures. | (✓) |
| 3. Check samples of accounts figures to computer record. | (✓) |
| 4. Check end of year cash and bank balances to computer record and bank statements. | (✓) |
| 5. Check mathematics in random monthly office summary. | (✓) |
| 6. Check mathematics in random parts of computer record income and payments. | (✓) |
| 7. Random checks of transfer of income data to computer record. <ul style="list-style-type: none">- Weekly offertory to computer record income.- FPI from bank statement to computer record income.- Monthly Office summary to deposits on computer record income. | (✓) |
| 8. Random checks of transfer of payment data to computer record. <ul style="list-style-type: none">- DD / FPO from bank statement to computer record payments.- Foreign transfer from Mission records to computer record payments. | (✓) |
| 9. Select random payments and trace to invoice. | (✓) |
| 10. Other checks carried out: | |

Subject to changes to notes in accounts (numbers) and
wording on disclosure of church buildings and insurance
value.

Signed:

Date:

12/6/25

ANDREW PRESCOTT

Independent Examiner's Report

Report to the Trustees / Members of: LYMM BAPTIST CHURCH

Charity Ref: 1203190

On accounts for the year ended: **31/12/2024**

Examiner's Name: Jonathan Aldersley

Address: 103 Grappenhall Road, Stockton Heath, Warrington, WA4 2AU

Date of Review: 12th June 2025

Respective responsibilities of trustees and examiner: The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement: My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:

I confirm that the checks shown on page 2 were carried out during the review.

In connection with my examination, no matter has come to my attention (other than disclosed below *)

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Please delete the words in brackets if they do not apply.

Lymm Baptist Church - CIO

Account Records - Independent Examination


Examination Plan and record for 2024 accounts

(Tick examinations carried out.)

- | | |
|--|-----|
| 1. Check accounts for approval by trustees. | (x) |
| 2. Check mathematics of accounts figures. | (x) |
| 3. Check samples of accounts figures to computer record. | (x) |
| 4. Check end of year cash and bank balances to computer record and bank statements. | (x) |
| 5. Check mathematics in random monthly office summary. | (x) |
| 6. Check mathematics in random parts of computer record income and payments. | (x) |
| 7. Random checks of transfer of income data to computer record. <ul style="list-style-type: none">- Weekly offertory to computer record income.- FPI from bank statement to computer record income.- Monthly Office summary to deposits on computer record income. | (x) |
| 8. Random checks of transfer of payment data to computer record. <ul style="list-style-type: none">- DD / FPO from bank statement to computer record payments.- Foreign transfer from Mission records to computer record payments. | (x) |
| 9. Select random payments and trace to invoice. | (x) |
| 10. Other checks carried out: | |

Subject to amendments as raised.

Signed:


Anna Adley

Date: 12/6/25.