

## Trustees Report

Current members of the Leadership Team are: Mat Hussain – Pastor; Kay Lowe – Church Secretary; Ian Timmis – Church Treasurer; Deacons: Jill Lammond; Lyn Sweeney; Ellis Cory; Sheila Moore. All acting as Charity Trustees.

The Leadership Team's **principle objective** continues to be the advancement of the Christian faith, according to the principles of the Baptist denomination. seeking the will of God. We meet twice a month and our Church Members' Meetings (CMM), where major matters and proposals are discussed and where appropriate, voted upon, are held every six weeks.

The Leadership Team and Church Members are pleased to support our pastor Mat's wish to take a three-month sabbatical (after serving 20 years in ministry) in May, June and July this year. We believe this will bring well-deserved refreshment for Mat and give the congregation an opportunity to grow in their own giftings in his absence.

Once again the **church's finances** have exceeded our expectations this past year, partly due to a sizeable one-off donation early in the year and Mat moving to a smaller manse with lower costs during the year. Special thanks go to our Treasurer Ian for his sterling work this year in producing multiple sets of accounts to bring our transfer to charitable status to a satisfactory conclusion.

This year has seen a **radical change in our corporate prayer life**. Our Thursday prayer meetings were tiring and so we have replaced them with once-a-month meetings alternating "Going Deeper" with "Prayer and Praise". Both meetings are rich in worship, the former also giving space to seek more of God; the latter perhaps is more intentional in spontaneous prayer. We have also begun more regular prayer and fasting days every other month on the first Saturday.

The church also continues to engage in prayer in many other ways: in LIFEgroups (which continue to strengthen members in all aspects of "doing life" together); intercessions in services, prayer ministry, prayer in small groups and of course Jill's email prayer chain.

We continue to sense an increase in God's presence in our services, both through the ministry of our gifted worship team and also through powerful preaching. We would still like to add another lead musician/worship leader, although worship videos when needed, bring blessing too.

We are thankful for our "tech" team – Ian, Glen and John on MediaShout and Brian and Mark on sound. Our children and young people's work continues, with an IMPACT group for primary age children in the service and also LOL on Fridays and Sundays for secondary school ages.

The **Pastoral Care team** continue to offer pastoral support to members of the congregation where needed. In addition, bi-monthly Men's Breakfast meetings and

Ladies' Coffee Mornings help to encourage pastoral and social engagement as well as outreach opportunities, both being open to others outside the church.

Our **Buildings and Grounds (BAGGS) group** has started to meet this year, dealing with the maintenance and upkeep of our site. David has made the leadership aware of a considerable number of works needed, some major, which will be brought to our next CMM in March.

This year we ran our **first Alpha course for some time** and this was very successful. Ably lead by David and Mat, with Denise and others working hard behind the scenes to serve delicious meals to our guests. The Holy Spirit Day in particular was profoundly encouraging, with three of the group giving their lives to Christ. As a result, Glen and Verena will be baptised in our forthcoming Easter Sunday Baptism service. Allelulia!

Our **first Summer Fun Day** in June was well attended, even though nearby Wayneflete Infant school held a similar event on the same day! Feedback for our day was very positive. As a church we have yet to discern whether to repeat this event this year.

Another outreach event, **Mat's Testimony evening**, was also well attended, Mat's powerful testimony resonating with many who came.

Our annual **Breakfast at Bethlehem** event was held again in early December, and appreciated by many. However after leading this event so well for many years, Denise would now like to step down and allow someone else to take it forward. Offers please!

**Playtime** continues to attract good numbers and offers opportunities to minister to the adults who come as well as the children.

None of this would be possible without the love and commitment of all the many people who contribute to the life of this church in all kinds of ways. Our grateful thanks go out to everyone, and especially to God, Who inspires, equips, sustains and blesses us, as we seek to "be" church together. All praise and glory to Him!

Sheila Moore (on behalf of) Brackley Baptist Church Trustees.

## Brackley Baptist Church AGM

### Treasurer's Report for 2024 BBC CIO.

The year 2024 was very important for Brackley Baptist church as at the end of June 2024, all assets (including the church building its contents and bank accounts) and liabilities and employees were transferred from the old Brackley Baptist Church, to a new Brackley Baptist Church which is registered with the Charities Commission as a CIO. This report is for the new CIO organisation.

Rev Mat Hussain in May completed his second year as minister of the church. In April, Mat and family moved to new rented property, to serve as a Manse at 6 Poppyfields Way.

The church continued to benefit greatly from church members' pledges to support a new minister .

The net result is a surplus in the General Fund of £4,659 for the (half) year This resulted primarily from the transfer of **£3,955** from the Manse Fund.

The General Fund **total income** for the year was £49,644.

£18,355 was received in Tithes and Offerings. The full impact of the loss of some very faithful members will be seen in future years.

In addition £8,076 was received for the New Minister Fund. Room Hire raised £4,156. Regarding designated income, we received **£1,500**, with details shown in the table below

**Total Expense** for the year was £44,986.

The cost of Ministry was £24,901. This reflects the costs of stipend etc for our Minister and the cost of the rented manse and church pension contributions..

The cost of running the Church premises was £9,231. In addition **£3K** was transferred to the Building and Grounds Fund to maintain the church building.

The main details for 2024 (rounded) are summarized below. There are no 2023 figures.

#### Income:

Income Category	Amount (£) 2024	Amount (£) 2023	Comment
Tithes and Offerings	18,355		
Gift aid Tax refund	7,041		Claimed one year in arrears.
Bank Interest	3,910		Majority of funds now placed on deposit with the Baptist Union
Room Hire	4,156		£1,750 was received from the STEM academy,
Designated income	1,500		Donation from Little Fishes Pre-School (£1,000). Playtime (£500)
T'fer from other funds	14,682		New Minister Pledges (designated) were moved monthly into the General Account, Total was £8,076. Also £3,955 from Manse Fund & £2,651 from Insurance Reserve Fund
<b>Total</b>	<b>49,644</b>		

#### Expenses:

Expense Category	Amount (£) 2024	Amount (£) 2023	Comment
Cost of Ministry	24,901		Costs for the Manse were £10,579 including rent, council tax, water and telephone. Minister costs were £14,322 including stipend, expenses and pensions contributions.
Cost of Premises	9,231		The cost of running the Church including payment to the Cleaner - £2,974, Insurance - £2,651, Electricity - £1,670, Gas - £970, and Water, Consumables & Safety Checks £966.
Transfers to other funds	4,827		£595 was transferred to the Mission Support Fund. £1,282 to Insurance Fund & £3,000 to the Buildings and Grounds Fund
Other expenditure	3,848		This includes the Church Programme expenses (£1,570) and Administration (£1,917) and Subscriptions (£361).
Support for BMS & SCBA	2,179		Support is calculated as 12% of total non-designated income with 6% to Southern Counties Baptist Association, 6% to BMS
<b>Total</b>	<b>44,986</b>		

Net Position for Year	2024	2023
Surplus (deficit) for Year	4,659	
Balance transferred from OLD BBC	82,382	
<b>Balance carried forward</b>	<b>87,041</b>	

Designated Funds have been set up historically for a number of purposes. A summary of the balances (rounded) in each of these funds at the end of 2024 is given below. Balance 01/07/24 was transferred from the OLD BBC

Designated Funds	Balance 31/12/24	Balance 01/07/24	Receipts	Payments
Outreach Missions Fund	150	150	0	0
Footsteps Course Fund	75	75	0	0
Insurance Fund	233	1602	1,282	2,651
Mission Support	1,592	1047	545	0
Playtime (Parents & Tots)	774	1139	597	962
Reserve as per BBC policy	30,000	30,000	0	0
Youth Ministry Fund	236	236	0	0
New Minister Reserves Fund	18,788	20644	8,166	10,022
Sound System Refresh Fund	656	677	0	21
STEM Rent Deposit	50	50	0	0
Buildings & Grounds	1,807	1,229	3000	2,422

#### Restricted Funds at 31/12/2024

Restricted Funds	Balance 31/12/24	Balance 01/07/24	Receipts	Payments
Deacons Fund	1,009	749	260	0
Fabric Fund	581	581	0	0
Manse Fund	0	3,955	0	3,955
			1,849	1,770
PAYE Liability	936	857		
Moldova Fund	0	0	771	771
Gift Aid Pre-Payments	(66)	0	0	66
Church Pension Payments	543	543	3,313	3,313
Gift Aid Holding Fund	0	0	0	0
Gambia Fund (inc DAWN)	0	109	1,454	1,563
BMS Harvest	0	0	224	224

#### The following items are not included in the Accounts, but should be noted:

At the end of June 2022, the Baptist Pension Scheme signed an agreement with the insurance company Just Group. to secure member's pensions benefits under the Defined Benefit scheme. The transfer to Just Group was completed in 2024. Hence there is no current or future pension liability for Brackley Baptist church and there is no risk from any cessation event.

The Latest Building Insurance sum is £2,420,751 and Contents Insurance £191,043

A detailed breakdown of the accounts for 2024 will be submitted for an independent examination.

Ian Timmis  
Church Treasurer 28/01/25

# BRACKLEY BAPTIST CHURCH (CIO Reg 1205147)

## FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Brackley Baptist Church was registered as a Charitable Incorporated Organisation in October 2023. This is the first Financial Report and covers the period October 2023 to the end of December 2024

At the end of June 2024, All assets (including the church building its contents and bank accounts) and liabilities and employees were transferred from the old Brackley Baptist Church, to a new Brackley Baptist Church which is registered with the Charities Commission as a CIO. All transactions in this report were carried out in the period 1st Jul 2024 to 31st Dec 2024.

### GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Tithes & Offerings		18,355.50	
Income Tax recovered on gifts		7,040.77	
Donations & Other Income not designated	2	0.00	
Investment income (Bank Interest)		3,909.86	
Rent and contributions for use of premises		4,156.00	
Designated income	3	1,500.00	
Transfers from other funds (inc New Minister)	9	14,682.49	
		<u>49,644.62</u>	
<b>Payments:</b>			
Cost of Ministry	4	24,900.89	
Cost of Premises	5	9,231.39	
Transfers to other funds	6	4,826.68	
Other Expenditure	7	3,848.47	
Support for BMS, & SCBA	8	2,178.64	
		<u>44,986.07</u>	
<b>Surplus (Deficit) for the year</b>		4,658.55	
<b>Balance brought forward from OLD BBC</b>		82,382.27	
<b>Balance carried forward</b>		<u>87,040.82</u>	<u>82,382.27</u>

### MEMO ITEMS NOT INCLUDED IN ACCOUNTS

At the end of June 2022, the Baptist Pension Scheme signed an agreement with the insurance company Just Group. to secure member's pensions benefits under the Defined Benefit scheme. The transfer to Just Group was completed in 2024. Hence there is no current or future pension liability for Brackley Baptist church and there is no risk from any cessation event.

### FABRIC FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Donations		0.00	
		<u>0.00</u>	
<b>Payments:</b>			
Transfer to General Fund		0.00	
		<u>0.00</u>	
<b>Surplus (Deficit) for the year</b>		0.00	
<b>Balance brought forward from OLD BRACKLEY BAPTIST CHURCH (OLD BBC)</b>	24	580.97	
<b>Balance carried forward</b>		<u>580.97</u>	<u>580.97</u>

### MANSE FUND RECEIPTS AND PAYMENTS

	Note	2024	from BBC old
<b>Receipts:</b>			

Donations received		0.00	
		<u>0.00</u>	
<b>Payments:</b>			
Transfer to General Fund		3,955.42	
<b>Surplus (Deficit) for the year</b>		(3955.42)	
<b>Balance brought forward from OLD BBC</b>	10	<u>3,955.42</u>	
<b>Balance carried forward</b>		<u>0.00</u>	<u>3,955.42</u>

#### YOUTH MINISTRY FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Donations received		0.00	
<b>Payments:</b>			
Cheques raised		0.00	
<b>Surplus (Deficit) for the year</b>		0.00	
Transfer from General Fund		0.00	
<b>Balance brought forward from OLD BBC</b>	25	<u>236.41</u>	
<b>Balance carried forward</b>		<u>236.41</u>	<u>236.41</u>

#### DEACONS FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Donations received	11	60.00	
Gift Aid Tax Rebate on Deacons Fund donations		0.00	
Transfer from General Fund		<u>200.00</u>	
		<u>260.00</u>	
<b>Payments:</b>			
Gifts to those in need	11	0.00	
<b>Surplus (Deficit) for the year</b>		260.00	
<b>Balance brought forward from OLD BBC</b>		<u>749.28</u>	
<b>Balance carried forward</b>		<u>1,009.28</u>	<u>749.28</u>

#### THE GAMBIA FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Donations received via Main Account for Gambia	21	1,070.00	
Donations for DAWN	30	384.00	
Donations for Christmas Card		0.00	
Gift Aid		<u>0.00</u>	
		<u>1,454.00</u>	
<b>Payments:</b>			
Cheques raised		1,563.00	
<b>Surplus (Deficit) for the year</b>		(109.00)	
<b>Balance brought forward from OLD BBC</b>		<u>109.00</u>	
<b>Balance carried forward</b>		<u>0.00</u>	<u>109.00</u>

#### FOOTSTEPS COURSE FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Donations received	12	0.00	
		<u>0.00</u>	
<b>Payments:</b>			
Cheques raised		0.00	
<b>Surplus (Deficit) for the year</b>		0.00	
<b>Balance brought forward</b>		75.33	
<b>Balance carried forward</b>		<u>75.33</u>	<u>75.33</u>

#### LOL CLUB FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Donations received	13	0.00	
<b>Payments:</b>			
Cheques raised		0.00	
<b>Surplus (Deficit) for the year</b>		0.00	
<b>Balance brought forward from OLD BBC</b>		<u>0.00</u>	
<b>Balance carried forward</b>		<u>0.00</u>	<u>0.00</u>

#### BRACKLEY BAPTIST OUTREACH MISSIONS RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Donations received		0.00	
Prepayment re gift aid for Deacons Fund		0.00	
		<u>0.00</u>	
<b>Payments:</b>			
Mission support given		0.00	
<b>Surplus (Deficit) for the year</b>		0.00	
<b>Balance brought forward from OLD BBC</b>	14	149.93	
<b>Balance carried forward</b>		<u>149.93</u>	<u>149.93</u>

#### PLAYTIME (PARENTS & TOTS) SAVINGS FUND RECEIPTS AND PAYMENTS ACCOUNT

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Donations received	15	588.37	
Grant From Northants County Council		0.00	
Bank Interest		8.60	
		<u>596.97</u>	
<b>Payments:</b>			
Payments made		269.61	
Donations to Compassion UK		192.00	
Transfers to General Fund (Donation to Church)		500.00	
Donation to Children in need		(364.64)	
		<u>961.61</u>	



Surplus (Deficit) for the year	(364.64)	
Balance brought forward from OLD BBC	1138.81	
Balance carried forward	<u>774.17</u>	<u>1138.81</u>

#### INSURANCE FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Transfer from General Fund	18	1,282.00	
<b>Payments:</b>			
Transfer to General Fund	18	2,650.67	
Surplus (Deficit) for the year		(1,368.67)	
Balance brought forward from OLD BBC		1,601.78	
Balance carried forward		<u>233.11</u>	<u>1,601.78</u>

#### MISSION SUPPORT FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024	from BBC old
<b>Receipts:</b>			
Designated Donations received		0.00	
Transfer from General Fund		<u>544.68</u>	
		<u>544.68</u>	
<b>Payments:</b>			
Supporting mission work	22	0.00	
Surplus (Deficit) for the year		544.68	
Balance brought forward from OLD BBC		1,047.31	
Balance carried forward		<u>1,591.99</u>	<u>1,047.31</u>

#### RESERVES FUND

	Note	2024	from BBC old
<b>Receipts:</b>			
Transfer from General Fund	23	<u>0.00</u>	
		<u>0.00</u>	
<b>Payments:</b>			
Cheques raised		0.00	
Surplus (Deficit) for the year		0.00	
Balance brought forward from OLD BBC		30,000.00	
Balance carried forward		<u>30,000.00</u>	<u>30,000.00</u>

#### PAYE Fund

	Note	2024	from BBC old
<b>Receipts:</b>			
Transfer from General Fund		<u>1,849.46</u>	
		<u>1,849.46</u>	
<b>Payments:</b>			
Cheques raised		1,770.06	



Surplus (Deficit) for the year	79.40	
Balance brought forward from OLD BBC	856.78	
Balance carried forward	<u>936.18</u>	<u>856.78</u>

#### NEW MINISTER RESERVE Fund

	Note	2024	from BBC old
<b>Receipts:</b>			
Designated Donations Received		8,166.40	
Gift Aid		<u>0.00</u>	
		<u>8,166.40</u>	
<b>Payments:</b>			
Transfer to Main Fund		10,021.78	
<b>Surplus (Deficit) for the year</b>		(1,855.38)	
Balance brought forward from OLD BBC		<u>20,643.82</u>	
Balance carried forward		<u>18,788.44</u>	<u>20,643.82</u>

#### BMS CHAD FUND

	Note	2024	from BBC old
<b>Receipts:</b>			
Donations	31	0.00	
Transfer from Missions Fund		0.00	
Gift Aid contribution (T'fer from Gift Aid PrePay Fund)		<u>0.00</u>	
		<u>0.00</u>	
<b>Payments:</b>			
Journals for Gift Aid element		0.00	
<b>Surplus (Deficit) for the year</b>		0.00	
Balance brought forward from OLD BBC		<u>0.00</u>	
Balance carried forward		<u>0.00</u>	<u>0.00</u>

#### BMS Harvest FUND

	Note	2024	from BBC old
<b>Receipts:</b>			
Donations for BMS Harvest appeal		200.20	
Gift Aid contribution (T'fer from Gift Aid PrePay Fund)		<u>24.11</u>	
		<u>224.31</u>	
<b>Payments:</b>			
Payment to BMS		224.31	
<b>Surplus (Deficit) for the year</b>		0.00	
Balance brought forward from OLD BBC		<u>0.00</u>	
Balance carried forward		<u>0.00</u>	<u>0.00</u>

#### MOLDOVA FUND

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Donations	32	771.25	
Transfer from Missions Fund		0.00	
Gift Aid contribution (T'fer from Gift Aid PrePay Fund)		0.00	
		<u>771.25</u>	
<b>Payments:</b>			
Cheque Raised to Moldova Missions		771.25	
<b>Surplus (Deficit) for the year</b>		0.00	
<b>Balance brought forward from OLD BBC</b>		0.00	
<b>Balance carried forward</b>		<u>0.00</u>	<u>0.00</u>

#### GIFT AID PREPAYMENTS

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Transfers to Fund		0.00	
Gift Aid Payment Received		0.00	
		<u>0.00</u>	
<b>Payments:</b>			
Payments made		(66.25)	
<b>Surplus (Deficit) for the year</b>		(66.25)	
<b>Balance brought forward from OLD BBC</b>		0	
<b>Balance carried forward</b>		<u>66.25</u>	<u>0</u>

#### SOUND SYSTEM REFRESH FUND

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Donation	33	0.00	
Gift Aid		0.00	
Transfer from AV Fund for new system		0	
		<u>0.00</u>	
<b>Payments:</b>			
Payments made		0	
<b>Surplus (Deficit) for the year</b>		0	
<b>Balance brought forward from OLD BBC</b>		655.81	
<b>Balance carried forward</b>		<u>655.81</u>	<u>655.81</u>

#### CHURCH PENSION PAYMENTS

	<i>Note</i>	<b>2024</b>	<b>from BBC old</b>
<b>Receipts:</b>			
Transfers in re Bookkeeper		54.00	
Transfers in re Minister		3,259.08	
		<u>3,313.08</u>	
<b>Payments:</b>			
Payments re minister		<u>3,259.08</u>	

Payments re Bookkeeper	54.00	
	3,313.08	
<b>Surplus (Deficit) for the year</b>	0	
<b>Balance brought forward from OLD BBC</b>	543.18	
<b>Balance carried forward</b>	<u>543.18</u>	<u>543.18</u>

#### BUILDINGS & GROUNDS FUND

	Note	2024	from BBC old
<b>Receipts:</b>			
Transfers in		3,000.00	
		<u>3,000.00</u>	
<b>Payments:</b>			
Payments		2,421.61	
		<u>2,421.61</u>	
<b>Surplus (Deficit) for the year</b>		(578.39)	
<b>Balance brought forward from OLD BBC</b>		1,228.96	
<b>Balance carried forward</b>		<u>1,807.35</u>	<u>1,228.96</u>

#### REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS:

General Account		87,040.82	<u>82,382.27</u>
			<b>from BBC old</b>
<b>Restricted Funds</b>			
Adrian & Sue Byatt Leaving Gift		0.00	15.00
Deacons Fund	11	1,009.28	749.28
Fabric Fund	24	580.97	580.97
LOL Club Fund	13	0.00	0.00
Manse Fund	10	0.00	3,955.42
PAYE Liability	20	936.18	856.78
Moldova Fund		0.00	0.00
Gift Aid PrePayments	30	(66.25)	0
Church Pension Payments		543.18	543.18
Gift Aid Holding Fund	31	0.00	0.00
Gambia Fund		0.00	45.00
Gambia DAWN		0.00	64.00
LOL Club (Sponsor)		0.00	0.00
Holding Account for one offs		0.00	60.00
Kelly Craven leaving Gift		0.00	20.00
<b>Restricted Funds Total</b>		3,003.36	6,889.63
<b>Designated Funds</b>			
Brackley Baptist Church Outreach Missions Func	14	149.93	149.93
Footsteps Course Fund	12	75.33	75.33
Insurance Fund	18	233.11	1,601.78
Mission Support	22	1,591.99	1,047.31
Playtime (Parents & Tots) Savings Fund	15	774.17	1,138.81
Reserve as per BBC policy	27	30,000.00	30,000.00
Youth Ministry Fund	25	236.41	236.41
New Minister Reserves Fund	29	18,788.44	20,643.82
Sound System Refresh Fund	33	655.81	655.81
STEM Rent Deposit	34	50.00	50.00
Buildings & Grounds		1,807.35	1,228.96
Gift Aid Tax Refund Reserve		0.00	5,095.39
<b>Designated Funds Total</b>		54,362.54	61,923.55

	<u>144,406.72</u>	<u>151,195.45</u>
<b>LIABILITIES</b>		
None	0.00	0.00

## **NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024**

### 1. Basis of Accounts:

These accounts have been prepared on a 'receipts and payments' basis and accord with S.42(3) Charities Act 1993

### **2024**

### 2. Donations and other Income not designated

None	0.00
	<u>0.00</u>

### 3. Designated income:

Donations from the Pre-school	1,000.00
Donations from Playtime (Parents & Tots)	500.00
	<u>1,500.00</u>

### 4. Cost of Ministry

Pension contribution - Baptist Pensions deficit payments	4.00
Pension Payments for Minister and Bookkeeper	3,274.08
Pulpit supplies	220.00
Ministers stipend	10,751.52
Ministers travel expenses	72.00
Manse Costs	10,579.29
Assemblies / conferences	0.00
Minister special expenses	0.00
	<u>24,900.89</u>

### 5. Cost of premises

Insurance	2,650.67
Electricity	1,670.31
Gas	969.68
Water	438.00
Consumables	322.19
Maintenance and renewals	206.10
Custodian and cleaning services	2,974.44
Building project	0.00
	<u>9,231.39</u>

After providing an actual gas reading at the start of the year in 2023, a large credit (£1,936.79) was received. This more than offset the subsequent invoices. However no invoices received after August.

The church boiler was replaced in December 2023 with a total cost of £14,868.

### 6. Transfers to other funds

Mission Support Fund	544.68
AV Refresh Fund	0.00
STEM Academy Rent Retain	0.00
Transfers to Fabric Fund	0.00
Transfers to Insurance Fund	1,282.00
Transfer to Buildings and Grounds Fund	3,000.00
	<u>4,826.68</u>

### 7. Other expenditure

Administration (Bank charges, Office Equipment and Supplies, bookkeeping costs, sundry expenses, telephone, internet, CIO costs)	1,917.13
Subscriptions	361.40
Programme Expenses (Catering, PACE, LOL club, Music Ministry,	1,569.94
New Minister search costs	0.00
	<u>3,848.47</u>

## 8. Giving to other causes

Southern Counties Baptist Association	1,089.32
BMS World Mission	1,089.32
	<u>2,178.64</u>

## 9. Transfers from other funds

Transfer from Reserves for New Minister	8,076.40
Insurance premium reserve	2,650.67
Manse Fund	3,955.42
	<u>14,682.49</u>

- 10 The church ceased to rent a manse when the full-time pastor left at the end of August 2010. The Manse Fund is a designated fund to assist with the payment of a significantly increased rent in the event of having to rent a new manse. In 2024 the Church Members voted to use the Manse Fund in its entirety to help pay the Rent on the Manse for Mat Hussain.
- 11 The Deacons Fund is a designated fund which receives the proceeds of specific offerings. The fund is used by the deacons and pastor of the church to provide financial assistance to those in need. From the start of 2023 the Deacons fund was funded by £50 per month from the general fund, rather than separate offerings on communion Sundays
12. The Footsteps Course Fund, a designated fund, is used to hold amounts available to help defray the cost of the course.
13. The LOL Club Fund is used to receive designated donations for the LOL Club which is run by the church for youngsters aged from 11 to 13.
14. In recent years, several individuals from the Brackley Baptist Church congregation have engaged in outreach missions to Third World countries to offer practical assistance to the communities there in addition to sharing a spiritual message. The membership of Brackley Baptist Church encourages such practical outreach activities, and provides financial assistance for such. The Brackley Baptist Church Outreach Missions Fund has been established to receive gifts and donations for outreach.
15. The Playtime (Parents & Tots) savings fund is a designated fund for use by the Playtime team. Donations are received from parents and carers at the term-time weekly meetings. In 2023 and 2024 onwards, £32 a month was paid to compassion UK to sponsor a child.
18. The Insurance Fund receives monthly transfers from the General Fund to build up a sum from which to pay the annual insurance premium.
- 20 Tax and National Insurance contributions are set aside each month in the PAYE Liability Fund. Payments are made to HMRC every quarter on or about the twelfth days of January, April, July and October.
- 21 For a number of years the church has had links with Christians in The Gambia. Donations are received in support of a project there to purchase land and build a church for a rural community.
- 22  
Since 2013 the portion of the tithe previously given to the International Baptist Convention has been set aside for other mission support. In 2024, £453.66 was donated to the Gambia, £453.66 to the Moldovan mission and £453.66 to Compassion UK.
- 24 The Fabric Fund was established to provide a source of money to look after the premises. It has not seen any income or expenditure since February 2009.
25. The Youth Ministry Fund has not seen any income or expenditure since May 2009.
- 27 In 2016 the Church Members Meeting approved a policy for setting aside reserves of money to meet certain expenses in the event of a drop in income. Initially, £30,000.00 has been set aside.
- 30 DAWN stands for Dignity for All Women Now. In 2020 people were invited to support girls and women in Gambia with donations to support the purchase of sanitary pads and girls to access education. Individuals from within and from outside the church are contributing on a monthly basis
- 31 In 2020 Donations were received to support the BMS appeal for the mission in CHAD and our Link Missionaries Gareth and Bethan Shrubsole
- 32 In Sept 2024, Mark McCormack and Costel Cheptea visited and preached at the church. Donations raised during the visit and other subsequent donation amounted to £771.25. This was in addition to the donation from the Missions Fund.

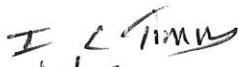
33 A significant donation was received in 2022 to be used to replace the old Sound System. The donation is eligible for Gift Aid and the fund was allowed to go into deficit on this basis.

34 In 2022 a deposit of £50 was received from the STEM academy as a room hire deposit.

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**These accounts and statement of assets and liabilities set out on pages 1 through 10 relating to the year ended 31 December 2024 and are as approved by the deacons.**

Signed:



I Timmis - Church Treasurer

Date:

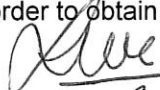
11/3/25

**REPORT OF THE INDEPENDENT EXAMINER TO THE DEACONS AND MEMBERS OF  
BRACKLEY BAPTIST CHURCH CIO**

In accordance with the provisions of Section 43 of the Charities Act 1993, I have examined the receipts and payments accounts and statement of assets and liabilities of Brackley Baptist Church set out on pages 1 through 10 relating to the year ending 31 December 2024. This examination did not extend to a comprehensive audit of such accounts or statement.

I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:



Name:

JOHN RICHARDS MOORE

Date:

10/03/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
BRACKLEY BAPTIST CHURCH

#### On accounts for the year ended

31/12/2024

Charity no  
(if any)

1205147

#### Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**

#### 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

10/03/2025

Name:

JOHN RICHARD MOORE.

Relevant professional  
qualification(s) or body



(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.