

Trustees' Annual Report and accounts Netherseal Baptist Church – 2024-2025

Registered Charity Number 1207244

The Church had an income of £ in the year and has been examined independently by Hall Farm accounts and a certificate issued.

As the charity is below the audit threshold it has prepared a simple annual report.

General

The Church continues with its long-established practices of Sunday Church services & Bible studies and all are welcome to attend our weekly services for worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

We also operate the following regular activities, which are open to all in the appropriate age ranges, Explorers (for children, Primary school age), Tots (for children from Birth to Primary school age with parents, grandparents and carers etc.), Coffee Break (Open to all, but primarily attended by older members of the community), Outreach events (Open to all) these have included: Cheese tasting evening, Easter egg hunt, Pudding evening, Felting evening, Harvest supper, Floristry evening, and a Christmas Crafts afternoon, amongst other things. The Outreach events are usually attended by approximately thirty people, Coffee break – Approx. 20 people, and the children's clubs vary in attendance.

All the activities are free.

To facilitate this work, it is important that we maintain the fabric of the Netherseal Baptist Church building, and we have a number of items that are currently under consideration.

The render that was applied to the rear wall of the Church building many years ago is deteriorating and needs replacing.

Due to changes in electricity tariffs making the current storage heaters unsuitable due to the increased running costs, we are now considering alternative heating systems to ensure the building is suitably heated for the various activities.

Mission and Evangelism

We support a number of 'missionary' organisations that operate across the world these include: Platform 67, Asia Link, Africa Inland Mission, Slavic Gospel Association, Blytheswood, and Open Doors.

These and others are supported annually by our tithes.

The regular Outreach events provide an opportunity to either give a message, testimony or literature to the attendees.

We ran a Hope Explored course early in the year and had a number of 'non-church goers' attend.

We met with Thurlaston Chapel for a number of joint services at each other's Churches, and also a combined service at Barton in the Beans with a number of other Churches also represented.

Trustees, Members and Volunteers

We would like to thank all the Trustees, Members and Volunteers who work so hard to make our church the lively and vibrant community it is.

We currently have a membership of 9

Current Trustees:

Mr Terry Nicklin (Deacon, Secretary & Treasurer)
Mr Stuart Richard Ward
Mrs Janet Elaine Pickering
Mrs Kathleen Wareing

Structure, governance and management

The method of appointment of Trustees, Church officers and members is set out in the Church Constitution and Church Rules

The Trustees and members met six times during the year, this included the AGM, but also had two additional extraordinary meetings which were required in regard to changing status from a CUA to CIO.

Administrative information

Netherseal Baptist Church is situated on:

Clifton Road

Netherseal

Swadlincote

Derbyshire

DE12 8BP

Registered Charity Number 1207244.

E-mail: NethersealBaptistChurch@outlook.com

The correspondence address is c/o

88 Main Street

Netherseal

Swadlincote

Derbyshire

DE12 8DB

Financial Review

NETHERSEAL BAPTIST CHURCH

BALANCE SHEET YEAR END 31.12.2024

Income	£	Expenditure	£
Current Account	60662.47	Heat & Light	4399.20
Cash in hand	133.04	Water	252.84
		Explorers	155.22
Offerings	8680.00	Parents & Tots	280.91
COIF Inc. (S. Tagg Investment)	418.71	Coffee Break	145.00
HMRC - Gift Aid	1878.00	Tithes	1128.00
Donations - Christmas Appeals	715.00	Donations - Christmas Appeal	615.00
Outreach Event Donations	260.50	FIEC	588.00
Bible Study Books	80.40	Edward Connor Solicitors	4366.38
Thurlaston Bible Study Notes	45.00	Insurance	655.60
	72873.12	Netherseal Village Hall	93.50
		Maintenance	936.63
		Pulpit Supply	1570.00
		Sky/Broadband	294.00
		Find-a-Church	22.00
		CCLI	245.72
		Thirtyone:eight	150.00
		Zoom	155.88
		Outreach Events	966.55
		Bible Study Books	85.70
		Outreach Leaflets/Posters	136.33
		Thurlaston Bible Notes	100.00
		East Midlands Churches Day	50.00
		HSE Training	47.95
		Gifts	41.43
		Bank Charges	82.00
			17563.84
		Cash in hand	71.56
		Current Account	55237.72
			72873.12

NETHERSEAL BAPTIST CHURCH
Summary of Income Expenditure 2023

INCOME	2022	2023	2024
Offerings	10298.00	8182.00	8680.00
Donations - Missionary Groups	1285.00	830.00	715.00
Donation - General	100.00	0.00	135.50
COIF Inc. Dividend	411.36	412.95	418.71
Inland Revenue - Gift Aid Refund	2211.50	2553.09	1878.00
Bible Notes	38.00	98.00	80.40
Thurlaston Bible Notes	42.00	60.00	45.00
Outreach Events	138.68	135.00	125.00
	14524.54	12271.04	12077.61
Deficit	-357.07	-3157.61	-5486.23
	14881.61	15428.65	17563.84
EXPENDITURE			
Tithes	999.00	1305.00	1128.00
Donations	2360.00	2010.00	615.00
Electricity	1717.04	4220.58	4399.20
Water	263.21	233.33	252.84
FIEC	960.00	540.00	588.00
Edward Connor Solicitors	990.00	1185.31	4366.38
Fellowship Property Trust	360.00	0.00	0.00
Village Hall Rent	124.00	51.00	93.50
Explorers	246.44	210.61	155.22
Coffee Break	150.00	111.72	145.00
Parents & Tots	200.70	297.26	280.91
Literature/outreach	120.74	136.96	136.33
Outreach Events	1108.68	645.68	966.55
Pulpit Supply	1620.00	1825.00	1570.00
Insurance	534.06	636.85	655.60
Maintenance	1763.14	712.18	936.63
Copyright Licence	216.89	233.30	245.72
Bible Study Books	35.91	102.80	85.70
Thurlaston Bible Study Notes - Donation	100.00	100.00	100.00
Find-a-Church	22.00	22.00	22.00
Thirtyone:eight	0.00	145.00	150.00
Website	175.20	25.44	0.00
Zoom/Broadband	508.01	450.01	449.88
East Midlands Churches Day	0.00	50.00	50.00
Cleaning/Sanitizing Products	44.40	0.00	0.00
General Catering supplies	82.95	95.82	0.00
HSE - Hygiene Course	0.00	0.00	47.95
Bank Charges	86.80	82.80	82.00
Miscellaneous	92.44	0.00	41.43
	14881.61	15428.65	17563.84
Surplus			

Independent Examiner's Report to the trustees / members of Netherseal Baptist Church

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

On accounts for the year ended 31 December 2024
Set out on page 1

Charity no: 1207244

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

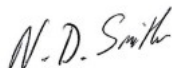
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.



Nigel David Smith
Chartered Accountant
2 Hall Farm Cottage
Netherseal

Dated: 20 February 2025

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