REGISTERED CHARITY NUMBER: 1135268

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

BROADMEAD COMMUNITY CHURCH

BROADMEAD COMMUNITY CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2025

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REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES	Revd. A Eakins (Chair & Minister) Mr S Town (resigned 31/1/25) Mr J Ditchburn Dr R Boyd (Treasurer) (resigned 31/12/25) Mr M D Currington (appointed 1/1/25) Ms. T W M Lee (appointed 1/1/25) Mr P R Sivers (appointed 1/1/25) Ms. G Murray Mr. W Partridge-Underwood (appointed 1/10/25 – Minister)
PRINCIPAL ADDRESS	Broadmead Community Church Broadmead Avenue Northampton NN3 2QY
REGISTERED CHARITY NUMBER	1135268
INDEPENDENT EXAMINER	Paxton Examiners 61a High Street South Rushden Northants NN10 0RA
BANKERS	NatWest Bank 41 The Drapery Northampton NN1 2EY Virgin Money 7 Gold Street Northampton NN1 1EN
PROPERTY TRUSTEES	The Baptist Union Corporation Limited Baptist House 129 Broadway Didcot Oxfordshire OX11 8RT

The trustees present their Annual Report and financial statements for 2025.

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.
The Church occupies premises which are held by the Baptist Union Corporation Ltd Trusts which are entirely compatible with the above charitable objective.

Organisational Structure and Decision-making Processes

Members of the Church are accepted in accordance with the Constitution which requires them to be, or to have been, publicly baptised on the profession of faith in Jesus Christ or following other modes of baptism to renew their public profession of faith in Jesus Christ. The Members Meeting normally takes place a minimum of four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Minister, Elders and Resource Team Leaders, who together are collectively known as the Trustees, who are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. The Ministers, Elders and Resource Team Leaders (The Trustees) meet at least six times a year. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective. Relevant matters may be submitted to the Church meeting by the Trustees for guidance or may be raised by members in the Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

Introduction from current Chair of Trustees

As we look back over the past year, it has been genuinely encouraging to see our church continue to grow in faith, unity, and community impact. Throughout 2025, we witnessed significant moments of transformation both within our worshipping community and in the wider neighbourhood around Broadmead. It is a privilege to reflect on how God has been at work among us and to look with anticipation toward what 2026 will bring.

Our purpose -our "3 Whys"- continues to shape everything we do:

- Everyone Welcome: We remain committed to being a church where every person, regardless of background or story, feels seen, valued, and able to belong.
- Encountering Jesus: We believe that God invites each of us into a living relationship with Him, one that goes beyond knowledge and is rooted in genuine experience.
- Embracing Adventure: God calls us to a life of purpose, courage, and joyful discovery. As we follow Jesus, we step into a journey that is unique for each of us yet shared as a community.

These purposes are underpinned by our values principles that guide our decisions, shape our culture, and express what truly matters to us. During our Intergenerational Gathering in early 2024, we spent time exploring how these values can take deeper root in our everyday lives. As we move into 2025, we are committed not only to naming our values but to intentionally nurturing an environment where they are lived out clearly, consistently, and joyfully.

Our Sunday Worship Gatherings have continued to provide a strong foundation for our community life, with steady attendance and thriving moments in the Christian calendar, including an inspiring Easter season and a much-loved Christmas programme. Our sold conference was another highlight, drawing people from across the community and beyond.

Alongside our worship gatherings, our midweek activities have seen encouraging growth. Groups such as the Community Café (Just B), Table Tennis, Craft Groups, and Children and Parent Groups continue to draw people in, offering friendship, support, and a sense of belonging. Our building is increasingly used by community and exercise groups, bringing energy and life into the church throughout the week while also providing a valuable source of income.

The fourth annual community festival had nine different venues with free Heritage Bus transporting people between all the venues a wonderful celebration of creativity and connection.

The work of our church is made possible through the generosity of our members and the support of external funders. We remain deeply thankful for regular giving, grant funding, and the encouragement of local partners who share our vision for a flourishing community.

Finally, I want to extend my heartfelt gratitude to every volunteer, leader, and team member who has given time, energy, and prayer to the life of the church this year. Your dedication has enabled so much of what we celebrate today. Thank you for all you bring. As we step into 2026, we do so with hope and expectation. We look forward to building on the strong foundations of 2025 and to seeing where God will lead us in the year ahead.

Adam Eakins Chair of Trustees

Objectives and Activities

The principal objective of Broadmead Community Church 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. To achieve this, the Church provides a variety of activities for its membership and the community.

- Public Worship Services
- Regular services are held every Sunday at 10:45am.
- Occasional services are advertised in the church digital bulletin and on the website at broadmead.org.uk.
- A full children and youth program is available during gatherings.

Community and Faith Development

- Life groups, huddles, community groups, and connect groups meet regularly for faith growth and discipleship.
- Samuels Christian Nursery, established in 1990, offers pre-school education to over forty children weekly. Managed by Zoe Sanders since 2021, it was rated 'Good' by Ofsted in its most recent inspection.
- Weekly youth clubs cater to local young people.
- Various youth activities, including trips, have been organized.
- Participation in Limitless Youth Festival in the summer.
- The Next-Gen leaders program supports young people aged 16-24 in developing leadership skills. We also ran an emerging leaders' group to train and equip new leaders.
- We conducted dedications and funerals throughout the year of part of the life of the church.

Community Outreach

Messy Play toddler group meets every Tuesday during term-time, with an average of 50 families attending weekly.
Support for local families with food and Christmas gifts in collaboration with the Mother Christmas project.
Community Café operates every Thursday morning, serving 40-50 people, with additional monthly events.
Partnership with Good Companions to provide fortnightly lunches and activities for seniors, attracting about 80 participants.
Craft and Chat group meets weekly for local community members.
Collaboration with St. Albans Church to run a food bank every Friday morning.

Safeguarding and Compliance

Systems are in place to ensure all volunteers working with children, youth, and vulnerable adults are appropriately vetted.
Policies and procedures are regularly updated to comply with GDPR regulations.

Achievements and Performance

Over 1500 adults participate in various activities weekly, supporting wellbeing, reducing isolation, and learning new skills.

16 new members joined the church, and 10 people were baptised during the year.

Financial Review

The Church raises funds from its membership, congregation, building use, and grants, with no wider public appeal made during the year.
Financial support is provided to national and international Christian organizations.
The Church relies heavily on volunteers, contributing significantly to its objectives with minimal financial impact.

The financial results and accounting policies are detailed in the accompanying financial statements. A Reserve Policy is in place which states three months of core costs. During 2024 our Reserves dropped below this to support ongoing financial commitments.

Public Benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

Independent examiner's report to the trustees of Broadmead Community Church
I report to the charity trustees on my examination of the accounts of Broadmead Community Church (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
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').

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

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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; or
3. the accounts do 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.

Use of our report:

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.

Darren Warren for Paxton Examiners

Darren Warren

Paxton Examiners
61a High Street
South
Rushden
NN10 0RA

Date: 20 August 2026

BROADMEAD COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	380,138	28,167	0	408,305	299,016
Charitable activities						
Charitable	5	20,400	40,755	0	61,155	34,384
Other trading activities	3	75,958	0	0	75,958	45,412
Investment income	4	1,075	0	0	1,075	0
Total		477,571	68,922	0	546,493	378,812
EXPENDITURE ON						
Charitable activities		174,790	87,542	109,413	371,745	408,779
NET INCOME/(EXPENDITURE)		302,781	(18,620)	(109,413)	174,748	(29,967)
Transfers between funds	18	(199,477)	(10,066)	209,543	-	-
Net movement in funds		103,304	(28,686)	100,130	174,748	(29,967)
RECONCILIATION OF FUNDS						
Total funds brought forward		48,296	32,646	1,452,437	1,533,379	1,563,346
TOTAL FUNDS CARRIED FORWARD		151,600	3,960	1,552,567	1,708,127	1,533,379

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Tangible assets	9	2,086	3,960	2,475,116	2,481,162	2,536,474
CURRENT ASSETS						
Debtors: amounts falling due within one year	10	11,079	0	1	11,080	13,442
Cash at bank		143,651	0	0	143,651	75,870
		154,730	0	1	154,731	89,312
CREDITORS						
Amounts falling due within one year	11	(5,216)	0	(65,163)	(70,379)	(27,617)
NET CURRENT ASSETS		149,514	0	(65,162)	84,352	61,695
TOTAL ASSETS LESS CURRENT LIABILITIES		151,600	3,960	2,409,954	2,565,514	2,598,169
CREDITORS						
Amounts falling due after more than one year	12	-	-	(857,387)	(857,387)	(1,064,790)
NET ASSETS		151,600	3,960	1,552,567	1,708,127	1,533,379
FUNDS	14					
Unrestricted funds					151,600	48,296
Restricted funds					3,960	32,646
Endowment funds					1,552,567	1,452,437
TOTAL FUNDS					1,708,127	1,533,379

The financial statements were approved by the Board of Trustees and authorised for issue on 20th May 2026 and were signed on its behalf by:

A J Eakins

.....
Revd. A Eakins – Trustee

The notes form part of these financial statements



.....
O Dawkins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Broadmead Baptist Church is an unincorporated charity registered with the Charity Commission for England and Wales. Its charity registration number and registered address are listed on page 1.

No material uncertainties exist in relation to going concern.

The presentation currency of the financial statements is the pound sterling (£).

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations are accounted for gross when received.

Legacies are accounted for at the earlier of the Estate accounts being finalised and notified and the legacy being received.

Investment income is included in the accounts in the year in which it is receivable.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are paid. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs
Support costs are those that assist the work of the Church but do not directly represent charitable activities and include office costs and governance costs. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with the use of resources.

Governance costs represent direct expenditure on the governance of the Church. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Church Premises	- 2% on cost
Fixtures and fittings	- 10% on cost

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Fixed assets are only capitalised and depreciated for single items valued above £1,000.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The Trustees are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The Trustees consider that the individual carrying values of assets are supportable by their value in use.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for specific purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The Church operates a defined contribution pension scheme for its employees. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate. The assets of the scheme are held separately from the charity in an independently administered fund.

The Church pays pension contributions for its Ministers to the Baptist Pension Scheme which is a final salary defined benefit scheme. The scheme is a multi-employer scheme and it is not possible to identify the assets and liabilities of the scheme which are attributable to the Church therefore the scheme is accounted for as a defined contribution scheme.

Financial instruments
Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities are classified according to the substance of the contractual arrangements entered into.

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1. ACCOUNTING POLICIES - continued

Financial instruments
Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Public Benefit Entity Concessionary Loans
Public benefit entity concessionary loans are initially measured at the amounts received or paid and recognised in the balance sheet. In subsequent years, the carrying amount of concessionary loans is adjusted to reflect any accrued interest payable or receivable.

Significant judgements and estimates
The preparation of financial statements requires the use of certain critical accounting estimates. It also requires Trustees to exercise their judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies above.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Gifts	21,806	38,296
Donations	317,170	207,995
Gift aid	61,119	46,449
Other income	8,210	6,276
	408,305	299,016

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Room hire and other trading income	75,958	45,412

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,075	0

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5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Grants	Charitable	61,155	34,384

Grants received, included in the above, are as follows:

	2025
Timson Trust	5,000
WNC	2,625
Northampton Town CCCF	400
CBA	660
Garfield Weston Trust	15,000
Fyrish Foundation	20,000
Maud Elkington Charitable Trust	1,000
Northampton Town CCCF	200
WNC	5,870
WNC	1,500
Northampton BC	5,000
Benefact Trust	3,900
	61,155

6. TRUSTEES' REMUNERATION AND BENEFITS

The Minister acts as one of the Church's trustees in accordance with its constitution and received remuneration of £38,926 (2024: £53,751) in respect of his services as Minister and other benefits including the provision of accommodation rented by the Church under a leaseback agreement. This figure includes 2 ministerial staff that act as trustees, one of them joined in October 2025.

Trustees' expenses

Two (2024: Three) Trustees were reimbursed £1,492 (2024: £2,718) during the year for expenses incurred on behalf of the Church.

7. STAFF COSTS

	2025 £	2024 £
Wages and salaries	124,875	125,127
Social security costs	1,513	2,409
Other pension costs	11,406	13,085
	137,794	140,621

The average monthly number of employees during the year was as follows:

	2025	2024
Staff	11	10

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	279,755	17,498	1,763	299,016
Charitable activities				
Charitable	8,000	26,384	0	34,384
Other trading activities	45,412	0	0	45,412
Investment income	0	0	0	0
Total	333,167	43,882	1,763	378,812
EXPENDITURE ON				
Charitable activities	236,441	43,877	128,461	408,779
NET INCOME/(EXPENDITURE)	96,726	5	(126,698)	(29,967)
Transfers between funds	(119,516)	3,350	116,166	0
Net movement in funds	(22,790)	3,355	(10,532)	(29,967)
RECONCILIATION OF FUNDS				
Total funds brought forward	71,086	29,291	1,462,969	1,563,346
TOTAL FUNDS CARRIED FORWARD	48,296	32,646	1,452,437	1,533,379

9. TANGIBLE FIXED ASSETS

	Church Premises £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025	2,705,045	12,111	2,717,156
Additions	7,492	0	0
At 31 December 2025	2,705,045	12,111	2,717,156
DEPRECIATION			
At 1 January 2025	168,687	4,854	173,542
Charge for year	54,101	1,211	55,312
At 31 December 2025	222,788	6,065	228,853
NET BOOK VALUE			
At 31 December 2025	2,489,749	6,046	2,495,795
At 31 December 2024	2,536,358	7,257	2,543,615

All of the fixed assets are used for direct charitable purposes.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	3,112	5,701
Other debtors	950	4,000
Prepayments and accrued income		3,741
	4,062	13,442

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 13)	53,172	8,144
Other loans (see note 13)	10,000	11,991
Trade creditors	556	1,855
Other creditors	4,589	1,393
Accruals and deferred income	0	4,234
	70,379	27,617

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other loans (see note 13)	882,550	1,064,790

13. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts		8,144
Baptist Union Corporation Loan within 1 year	xxxx	1,991
Concessionary loans	10,000	10,000
		20,135
Amounts falling between one and two years:		
Baptist Union Corporation loan 1-2 years	xxxxxx	2,134
Concessionary loans 1-2 years	20,000	10,000
	xxxx	12,134
Amounts falling due between two and five years:		
Baptist Union Corporation loan 2-5 years	xxxxxxx	7,165
Concessionary loans 2-5 years	20,000	30,000
	xxxxx	37,165
Amounts falling due in more than five years:		
Repayable by instalments:		
Baptist Union Corporation loan over 5 years	832,550	965,491
Concessionary loans over 5 years	50,000	50,000
	882,550	1,015,491

The Baptist Union Corporation loan is repayable over 20 years at a variable interest rate. The loan is secured on all of the Church's assets and property.

There are two concessionary loans provided in aid of the Broadmead Building project and both are unsecured and interest free.

The £40,000 concessionary loan is repayable on or before 1 December 2028 or within six months of the lender's death.

The £100,000 concessionary loan is repayable in 10 equal instalments annually of £10,000 starting on 1 December 2020.

The bank overdrafts are not actual bank overdrafts but computed balances within the funds, due to unrestricted cash funds being used to support restricted funds waiting on debtor balances to be paid.

14. MOVEMENT IN FUNDS

The funds and their balances presented below reflect our accounting records for the period 2019-2025. These supersede all previously reported funds and balances.

Fund	2025	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£	£
Unrestricted Funds							
General Fund, Unrestricted	10,294	(5,992)	(41,085)	16,503	(2,226)	39,161	104,787
Reserves Fund, Designated	75,253	24,446	49,542	59,542	38,846	43,780	25,359
Restricted Funds							
Agency Collection, Restricted	0	0	0	0	0	0	0
All Nations Madagascar, Restricted	0	0	0	0	0	0	6
BMAC Bank Acc, Dedicated, Restricted	644	644	644	10,209	7,513	7,198	4,601
Baptist Union Fund, Restricted	0	0	0	0	0	0	0
Bibles Fund, Restricted	582	200	735	185	185	45	180
Bike Event Fund	0	0	0	0	0	0	0
Bloom Start Up Grant	161	178	0	0	0	0	0
Book Club	(0)	(0)	(0)	(0)	0	4	0
Broadmead Money Advice, Restricted	261	568	875	1,155	1,155	1,084	199
Buildings Project, Restricted (deleted)	0	0	165	165	772	7,388	48,195

Chairs, Restricted	0	(0)	109	109	109	831	0
Total for Children's Ministry, Restricted	391	381	3,981	991	607	1,140	0
Church Equipment, Restricted	(0)	0	2,316	7,865	8,563	0	0
Church Warming Party, Restricted	0	0	754	754	754	754	754
Total for Community & Events, Restricted	13,330	20,051	22,608	0	0	0	0
Community Festival & Conversation	184	117	0	0	0	0	0
Dishwasher Fund, Designated	0	0	217	433	649	865	1,081
Fyrish Foundation Grant (Unrestricted)	0	0	30,000	0	0	0	0
Garfield Weston Grant	0	0	3,817	0	0	0	0
Gift & Other Collections	472	723	349	1,271	0	0	0
Good Companions Lunch Club	3,298	3,460	2,919	932	0	0	0
Hire Deposits	0	0	0	0	0	0	0
Kintsugi Hope, Restricted	746	399	729	729	717	856	0
Kintsugi Youth, Restricted	47	47	47	47	0	0	0
Member Loans Fund, Designated	25,000	20,000	15,000	0	0	0	0
Mercy Fund	300	514	0	0	0	0	0
Total for Minister in Training Fund	48	5,651	0	0	0	0	0
Mission Gifts & Fundraising, Restricted	0	0	0	0	0	(0)	13
Rent Deposits, Restricted	0	0	0	0	0	0	0
Solar Panels (Restricted)	8,900	0	0	0	0	0	0
TMX Grant, Restricted	0	0	0	0	111	110	835
Table Tennis Club, Restricted	535	535	173	173	0	0	0
WNC Children's Ministry Grant	0	(0)	65	3,750	0	0	0
Women's Conference	1,000	1,000	781	309	0	0	0
Youth Club (TMX), Restricted	(20)	139	128	0	0	0	0

Youth Ministry	2,000	2,087	176	645	0	0	0
Youth ROC Cafe Grant, Restricted	38	38	49	49	22	69	934
Youth Socials & Residentials	411	411	108	0	30	0	0
Youth Weekend Away, Restricted	0	0	400	400	400	1,699	1,699
Not specified	0	0	(91)	(97)	(97)	(101)	0
Endowment Funds							
Broadmead Centre, Restricted	1,571,938	1,474,736	1,528,692	1,473,920	1,472,237	1,335,477	1,088,097
Total	1,715,813	1,550,333	1,624,142	1,582,838	1,530,986	1,440,359	1,277,561

The following funds were created in 2025 for the following purposes:

Solar Panels (Restricted) – this fund is for donations and grants towards solar panels.

15. RELATED PARTY DISCLOSURES

Total donations received without conditions from trustees were £24,898 (2024: £20,680).

The custodian Trustee of the Church is the Baptist Union Corporation Limited which is charity number 249635, and which is controlled by the Baptist Union Council. The church is also a member of the Baptist Union of Great Britain, and the Central Baptist Association.

The Church is in receipt of a loan from the Baptist Union Corporation as set out in note 13.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	21,806	38,296
Donations	317,170	207,995
Gift aid	61,119	46,449
Other income	8,210	6,276
	408,305	299,016
Other trading activities		
Room hire and other trading income	75,958	45,412
Investment income		
Deposit account interest	1,075	0
Charitable activities		
Grants	61,155	34,384
Total incoming resources	546,493	378,812
EXPENDITURE		
Charitable activities		
Wages	87,912	95,687
Social security	1,513	2,409
Pensions	11,406	13,085
Staff expenses	1,095	1,500
Manse costs	20,070	31,439
Church costs	66,816	37,277
Fellowship	22,941	21,034
BMAC	307	0
Grants to institutions	0	27,420
	212,060	229,851
Other		
Depreciation of tangible fixed assets	55,312	55,312
Support costs		
Management		
Wages	36,963	29,440
Fire and security	1,322	2,737
Telephone	6,352	6,026
Photocopier	1,109	1,036
Administration	3,251	5,031
Bad debts	0	0
	48,997	44,270

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
Management		
Finance		
Bank charges	1,058	946
Third Party Fees	759	797
	1,817	1,743
Loan interest		
Loan	49,236	74,357
Governance costs		
Independent examination fee	800	1,512
Accountancy fees payable to Independent Examiner	1,500	1,734
	2,760	3,246
Total resources expended	370,182	408,779
Net income/(expenditure)	176,311	(29,967)