# Maghull Baptist Church

Registered Charity No 1144187

## ancial statement for the year ending 31 December 2025

## Church Account

| | Note | 2025 | 2024 |
|---|---|---|---|
| **Receipts** | | | |
| General offerings | | 61,836 | 74,850 |
| Tax Recovered : Gift Aid Donations | | 14,551 | 16,127 |
| Donations and Other Income | 2 | 9,578 | 14,226 |
| Raised for other causes | 3 | 9,141 | 5,834 |
| Legacies | | 0 | 47,465 |
| Manse Rent | | 12,319 | 11,702 |
| Other | | 982 | |
| | | 108,407 | 170,204 |
| **Payments** | | | |
| Stipend and Expenses | 4 | 0 | 0 |
| Manse Expenses | 5 | 3,013 | 872 |
| Church Maintenance | 6 | 37,968 | 48,370 |
| Youth Work | 7 | 1,682 | 1,227 |
| Evangelism | 8 | 1,480 | 6,658 |
| Mission Support | 11 | 22,131 | 18,615 |
| Administration | 9 | 19,481 | 22,005 |
| Caring Fund Gifts | | 109 | 208 |
| Other Staff | 10 | 18,921 | 9,269 |
| Minibus Expenses | | 2,737 | 1,081 |
| Pension Deficit | | 0 | 10 |
| Other Expenses | 12 | 6,380 | 1,363 |
| | | 113,902 | 109,678 |
| Surplus/(deficit) for the year | | (5,495) | 60,526 |
| Transfers from Investment A/C | | | |
| Transfers to Investment A/C | | | |
| Transfers from Deposit A/C | | 5,000 | 0 |
| Transfers to Deposit A/C | | 0 | 55,000 |
| Surplus/(deficit) for year retained in Curre | | (495) | 115,526 |
| Balance brought forward 2024 | | 103,728 | (11,798) |
| Balance carried forward 2025 | | 103,233 | 103,728 |

### Designated Specified External Organisations

| | | | |
|---|---|---|---|
| Receipts | | | |
| Mission and Harvest | | 8,716 | 5,834 |
| | | 8,716 | 5,834 |
| Payments | | | |
| Mission and Harvest | 11 | 22,131 | 18,615 |
| | | 22,131 | 18,615 |

| | | |
|---|---|---|
| Surplus/(deficit) for the year | (13,415) | (12,781) |
| Balance brought forward 2024 | (23,016) | (10,235) |
| Balance carried forward 2025 | (36,431) | (23,016) |

**Barclays Deposit Accounts**

| | Note | 2025 | 2024 |
|---|---|---|---|
| Receipts | | | |
| From Current A/C | | (5,000) | 55,000 |
| Deposit A/C 1 - Interest | | 1,249 | 764 |
| Deposit A/C 2 - Interest | | 1 | 1 |
| | | (3,750) | 55,765 |
| Payments | | | |
| To Current A/C | | 0 | 0 |
| | | 0 | 0 |
| Surplus/(deficit) for the year | | (3,750) | 55,765 |
| Balance brought forward 2024 | | 100,852 | 45,087 |
| Balance carried forward 2025 | | 97,102 | 100,852 |

## BU Corporation Deposit A/C

| | Note | 2025 | 2024 |
|---|---|---|---|
| Receipts | | | |
| From Current A/C | | | |
| Investment A/C Interest | | 170 | 370 |
| | | 170 | 370 |
| Payments | | | |
| To Current A/C | | | |
| | | 0 | 0 |
| Surplus/(deficit) for the year | | 170 | 371 |
| Balance brought forward 2024 | | 16,621 | 16,250 |
| Balance carried forward 2025 | | 16,791 | 16,621 |

## Statement of Assets and Liabilities at December 2025

| | Note | 2025 | 2024 |
|---|---|---|---|
| **Assets** | | | |
| Cash Held | | 130 | |
| Bank Balances | | | |
| Current A/C | | 10,325 | 10,951 |
| Deposit A/C 1 | | 97,032 | 100,783 |
| Deposit A/C 2 | | 71 | 70 |
| | | 107,428 | 111,804 |

| | | | |
|---|---|---|---|
| BU Corporation Deposit A/C | | 16,791 | 16,621 |
| | | 124,219 | 128,425 |
| **Non Monetary Assets** | 13 | 2,605,071 | 2,394,299 |
| **Liabilities** | 14 | 0 | 0 |

The statement of assets and liabilities set out on pages 1 to 2 relating to the

Signed by : G Bulfield Church Treasurer

Date :

## Notes to the Accounts

1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

| | | 2025 | 2024 |
|---|---|---|---|
| 2 | Donations and Other income | | |
| | From U3A & MWO | 7,530 | 7,969 |
| | Other Donations | 2,048 | 6,257 |
| | Other Income | | |
| | | 9,578 | 14,226 |
| 3 | Raised for other causes | | |
| | Moldova | 4,823 | 3,913 |
| | TKWL | 2,657 | 1,336 |
| | Other | 1,661 | 585 |
| | | 9,141 | 5,834 |
| 4 | Ministers Stipend and Expenses | | |
| | Stipend | - | |
| | Church Pension Contributions | - | |
| | Expenses | - | |
| | | - | - |
| 5 | Manse Expenses | | |
| | Council Tax/Water Rates | - | |
| | Repairs & Renewals | 3,013 | 872 |
| | Telephone | - | |
| | Gas & Electricty | - | |
| | | 3,013 | 872 |
| 6 | Church Maintenance | | |
| | Heat Light & Water | 9,006 | 15,724 |
| | Repairs & Renewals | 23,044 | 26,446 |
| | Church Cleaning | 5,917 | 6,201 |
| | | 37,968 | 48,371 |
| 7 | Youth Work | | |
| | Connect Groups | 1,430 | 1,227 |
| | Urban Saints | 252 | |
| | | 1,682 | 1,227 |
| 8 | Evangelism | | |
| | Worship | 1,480 | 6,658 |
| | | 1,480 | 6,658 |

9 Administration

| | | |
|---|---|---|
| General | 17,161 | 22,005 |
| Membership Fees / Licences | 2,320 | |
| | 19,481 | 22,005 |

10 Other Staff

| | | |
|---|---|---|
| Youth & Outreach Worker Salary & Expenses | 18,921 | 9,269 |
| | 18,921 | 9,269 |

11 Mission Support

| | | |
|---|---|---|
| From Current A/C | - | |
| BMS | 4,900 | 4,492 |
| Home Mission Fund | 4,900 | 5,308 |
| Breadline / Moldova | 8,801 | 5,000 |
| St Josephs Hospice & Foodbank | 180 | - |
| TKWL | 3,350 | 3,815 |
| | 22,131 | 18,615 |

*The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund, Breadline and To Kenya With Love*

12 Other Expenses

| | | |
|---|---|---|
| Equipment / Music | | 1,363 |
| N Bible College | | |
| | - | 1,363 |

13 Non-Monetary Assets

The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association

| | | *Insurance Values* |
|---|---|---|
| Maghull Baptist Church, Hall Lane, Maghull | 2,078,549 | 1,896,790 |
| Contents of Church | 127,842 | 98,829 |
| 76 Northway, Maghull | 398,680 | 398,680 |
| | 2,605,071 | 2,394,299 |

14 Liablilities at 31st December

| | | |
|---|---|---|
| Administration | - | - |
| | - | - |

# Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction gi

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church and a comparison of the accounts presented with those records. It also

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the account

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed : JABrocken.

Name : Jenny Brocken