Financial Statements for the Year Ended 31st December 2025

for

Carshalton Baptist Church

Carshalton Baptist Church

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For the Year Ended 31st December 2025

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Carshalton Baptist Church

Balance Sheet

31st December 2025

		31.12.2025.		31.12.2024.	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		186,000		186,000
CURRENTS ASSETS					
Other Debtors and Prepayments		37,836		34,436	
Bank Account Balances		24,315		48,251	
		62,151		82,687	
CURRENT LIABILITIES					
Philpott Loan/LBA		12,000		12,000	
Credit Card Account		-92		366	
		11,908		12,366	
NET CURRENT ASSETS			50,243		70,321
NET ASSETS			**236,243**		**256,321**
Financed by					
Long Term Liabilities					
Philpott Loan/LBA			20,225		32,225
RESERVES and FUNDS					
Reserves	3		142,248		150,326
Capital Account	4		73,770		73,770
			236,243		**256,321**

Carshalton Baptist Church

Notes to the Financial Statements

For the Year Ended 31st December 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been complied on a basis which enables surplus to be calculated in accordance with generally accepted accounting practice, and which provides sufficient and relevant information for members understanding of the financial statements.

2 TANGIBLE FIXED ASSETS

	Freehold Property
Cost	
At 1st January 2025 and 31st December 2025	£ 186,000
	========

3 RESERVES

At 1st January 2025 and 31st December 2025	£ 150,326
	========

4 CAPITAL ACCOUNT

	31.12.2025	31.12.2024
	£	£
Brought forward	54,244	54,244
Add: Surplus in year	19,526	19,526
Carried forward	73,700	73,700
	======	======

Carshalton Baptist Church

Detailed Income and Expenditure Account

For the Year Ended 31st December 2025

	31.12.2025.		31.12.2024.	
	£	£	£	£
Donations Received		50,639		59,623
Rents Received	85,525		90,000	
Other Income	10,659		16,725	
Ovo Electricity rebate	3,000		11,964	
Deposit Account Interest	0		7	
		99,184		118,049
Income for year		149,823		178,049
Expenditure				
Wages	83,558		69,854	
Mission to Indonesia	2,000		10,298	
Rent	34,373		29,289	
Rates & Water	2,842		2,681	
Insurance	131		131	
Light & Heat	4,002		6,963	
Telephone and Internet	2,722		1,290	
Post & Stationery	0		383	
Repairs & Renewals	12,777		11,184	
Sundry Expenses	7,103		12,027	
Accountancy	1,380		1,495	
Legal Fees	3,704		10,800	
Subscriptions	1,026		1,644	
Donations	2,000		180	
Bank Charges	283		304	
		157,901		147,723
Surplus for the year		-8,078		30,326

Unaudited Financial Statements

For the Year Ended 31st December 2025

Carshalton Baptist Church

Client Approval Certificate

In accordance with the terms of engagement of Errol Martin Chartered Accountant, I approve the financial statements for the year ended 31st December 2025 which comprise the Income and Expenditure Account, Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including appropriateness of the accounting basis as set out in Note1, and for providing Errol Martin, Chartered Accountant with all information and explanations necessary for their compilation.

A Luke .....

Rev'd Augustus Luke

Date: 16-09-2026

Unaudited Financial Statements

For the Year Ended 31st December 2025

Chartered Accountants' Report to

Carshalton Baptist Church

In accordance with our terms of engagement we have prepared for your approval the financial statements of Carshalton Baptist Church for the year ended 31st December 2025 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carshalton Baptist Church and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carshalton Baptist Church for our work or for this report.

You have approved the financial statements for the year ended 31st December 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information or explanations you have given us and we do not, therefore express any opinion on the financial statements.

Errol Martin
Chartered Accountant
2.19 Nicholls House, Homer Close
Tachbrook Park
Leamington Spa
Warwickshire
CV34 6TT

Date: 14 SEPTEMBER 2026

Unaudited Financial Statements

For the Year Ended 31st December 2025

Chartered Accountants' Report to

Carshalton Baptist Church

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Errol Martin
Chartered Accountant
2.19 Nicholls House, Homer Close
Tachbrook Park
Leamington Spa
Warwickshire
CV34 6TT

Date: 14-09-2026

Carshalton Baptist Church

General Information

For the Year Ended 31st December 2025

Pastor: Rev'd Augustus Luke

Address: Suite 4
272 London Road
Wallington
Surrey
SM6 7DJ

Accountants: Errol Martin
Chartered Accountant
2.19 Nicholls House, Homer Close
Tachbrook Park
Leamington Spa
Warwickshire
CV34 6TT

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date: 1 January 2025 To Period end date: 31 December 2025

Charity name: Carshalton Baptist Church

Charity registration number: 1151059

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To preach the gospel of Jesus Christ as the hope of salvation for all who believe to all people.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**To encourage its members to be devoted to the Christian mission in the local community. To identify areas, we the church can make a difference to the well-being in the local community. Our goal is to support others that are already doing a positive in the community, and to encourage the youth to develop the talents. We also seek to tackle the depressing effects of loneliness among our elderly folks.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**Carshalton Baptist does not make not make any form of grants.**
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**None**

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have endeavoured to support those who attend the church according to the individual needs as they arise. Those who have suffered due to the rise in cost of living, the church has aided with financial gift for the basic food stuff.** **We have helped settle in a very traumatised refugee by suppling donated items and food and general friendship thereby making her feel accepted. Sutton Night Watch is a homeless charity that the church has connected with and supports by members helping in the kitchen, and donating regularly to the food bank.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**N/A**
Performance of fundraising activities against objectives set	Para 1.41	**N/A**
Investment performance against objectives	Para 1.41	**N/A**
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Our financial position is becoming stronger as our community grows.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Our reserves are in a specific bank account, because it is our intention to meet any emergency adequately.**
Amount of reserves held	Para 1.22	**£5000**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**From donations given by the congregation.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**None**
A description of the principal risks facing the charity	Para 1.46	**There is no principal risk facing the charity.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Baptist union of Great Britian**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**The trustees are elected by the members of the church.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**The London Baptist Association oversee the procedures for induction and ongoing training of trustees.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**We are part of the Baptist Union of Great Brition, and are overseen by the London Baptist Association.**
Relationship with any related parties	Para 1.51	**Fellowship with other members of the association, and guidance on legal and financial matters, conflict resolutions, and support and advise on ministry matters.**
Other		

Reference and Administrative details

Charity name	Carshalton Baptist Church
Other name the charity uses	
Registered charity number	1151509
Charity's principal address	272 London Road Wallington SM6 7DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Augustus Luke			
2	Lynn Carpenter			
3	Diana Fisher			
4	Eliane Paul			
5	Joesph Boinfas			
6				
7				
8				
9				
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11				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A Luke	
Full name(s)	Augustus Luke	
Position (eg Secretary, Chair, etc)	Chair	
Date	16-09-2026	