Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name	St Paul's Baptist Church
Other names charity is known by	Skegness Baptist Church
Registered charity number (if any)	1156891
Charity's principal address	Beresford Ave
	Skegness
	Lincs
	Postcode **PE25 3HY**

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	Mr N.K. Sarin	Lay Pastor Chair for Members meetings. Designated Person for Safeguarding.		St Paul's Church members
2	Mrs C.R.Sarin	Treasurer. Deacon		St Paul's Church Members
3	Mrs E.L.Brooks	Minute Secretary. Deacon. Safeguarding Trustee.	.	St Paul's Church Members
4	Mr A.P.Forsythe	Deacon. DBS Verifier.		St Paul's Church Members
5	Mr N.Corfield	Deacon Chair for Deacons meetings.		St Paul's Church Members
6	Mr A. Renner	Deacon		St Paul's Church Members
7	Mrs K. Beaumont	Deacon		St Paul's Church Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are elected by members at the Annual General Meeting

All Trustees are DBS checked. All have knowledge of Safeguarding Policy. A trustee is elected at the AGM according to the rules set out in the constitution, (agreed on April 2014).

St Paul's Baptist church is part of the East Midlands Baptist Association. It is organised by the Deacons. There are no paid staff.

Safeguarding policy and procedures for safeguarding children and young people is understood and learned by all trustees.
A copy of the policy and procedures is available for any who request it and is also available in the church office.
2 Trustees are appointed for the Designated Person for Safeguarding, and Safeguarding Trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith for the benefit of the public in accordance with the statement of faith.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Church may advance religious education and carry out other charitable purposes such as giving to the poor, in the UK and throughout the world.
The Church may support and protect vulnerable people within the community.
The Church aims to support and encourage the development of projects that benefit the local community.
The Church aims to support and strengthen families
The Church may provide a meeting place for different groups in the local community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Organisational Administration;
Arrange quarterly members meetings which are minuted and when proposals can be voted on
banking offerings, take meeting minutes, send e-mails, book-keeping, making phone calls to arrange workmen for building repairs, arrange meetings with users of the building, take Hall bookings, send invoices to groups who hire the Hall and other rooms, maintain security of the building, purchase materials used by the public groups and for church activities.

Partnership events:
A weekly support group is open to all, a space where people of any faith, or none, are welcome to belong, to reduce isolation and help with causes of mental and emotional ill-health. The Group is part of the Renew Wellbeing charity, and is linked with the local Community Mental health team and Social Prescribing.

Maintaining Services: the following tasks are done by Volunteers- welcome attendees at the front door, serve refreshments at meetings, compose and print service sheets, clean toilets, floors, kitchen, provide and arrange flowers, serve communion, visit the sick, preach messages, make donations to further the work, tidy up after funerals, weddings, social events, set up and clear up for Games evening, give lifts to others for events/services, arrange coffee mornings to help other charity fund raising(such as Macmillan, Renew Wellbeing)

Volunteers

Property maintenance: volunteers have helped with gardening, weeding, clearing litter from outside areas, taking items to the tip, shopping for household items such as toilet rolls and coffee and tea.

Summary of the main achievements of the charity during the year	The church provides a Sunday morning service every week of the year for the local community, visitors and holiday makers, which is age-inclusive. A partnership with a charity to support lonely, isolated and marginalised people enabled us to continue a weekly Support Group, Renew Wellbeing, in the premises. A Community Resource, the Bereavement Journey, which is for the support of grieving people, has been run twice this year. Group members maintain contact with each other and arrange their own reunions. It is intended to repeat the Groups next year. A Children's Church group for Primary age children was started, to take place on a Saturday once a month. A commitment to support and participate in a group, Friends of Monksthorpe, who take services monthly at a very old Chapel. At the AGM this year 2 new deacons were voted in. There is facility for a Games evening, any age, for table tennis and snooker. There are occasional social events such as quizzes which encourage friendships to develop.

Section E Financial review

Brief statement of the charity's policy on reserves	When reserves are present these are deposited in the East Midlands Baptist Trust Deposit account.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	<u>Source of Funds</u> Donations. Rent of the Church Manse to a family. Rent of the Hall to weekly groups. This year extra effort from volunteers, maintenance expenditure, repairs and improvements have been made, to ensure the building is welcoming to the public, and to ensure its continued survival as a viable place to meet for worship. Safeguarding Training was updated for all Trustees and those involved in running Groups.

Section F Other optional information

In 2020 the final payment of a loan from the Baptist Loan Corporation was paid. The loan was for our church's portion of the Baptist Pension Scheme deficit.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	*NKSarin*	
Full name(s)	Mr Naresh Kumar Sarin	
Position (eg Secretary, Chair, etc)	Chair of members meetings and Lay Pastor	

Date	Oct 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**2025 Expenditur**	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025		2024
2	Advertising	£243.00	£0.00	£0.00	£0.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£265.00		£561.97
3	Utilities	£1,136.62	£1,762.80	£1,605.31	£403.04	£957.06	£615.88	£407.10	£424.13	£525.45	£486.05	£468.09	£1,299.64	£10,091.17		£11,547.00
4	Donations	£150.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£349.50	£241.30	£175.00	£175.00	£2,315.80		£1,853.00
5	Minister Expenses	£118.00	£0.00	£210.00	£0.00	£0.00	£0.00	£20.00	£185.65	£65.00	£135.54	£48.98	£1,313.60	£2,096.77		£2,082.35
6	Outreach	£34.95	£192.00	£97.20	£207.10	£0.00	£75.75	£184.00	£36.00	£115.60	£75.00	£0.00	£182.15	£1,199.75		£0.00
7	Church Events	£14.50	£207.40	£43.65	£0.00	£64.26	£113.21	£43.57	£14.25	£186.00	£167.80	£39.42	£123.76	£1,017.82		£794.03
8	Subscriptions	£0.00	£151.20	£0.00	£0.00	£0.00	£449.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£601.06		£531.82
9	Travel Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£39.00	£0.00	£0.00	£41.70	£80.70		£29.00
10	Stationery	£0.00	£0.00	£0.00	£9.80	£0.00	£0.00	£61.45	£0.00	£0.00	£0.00	£0.00	£0.00	£71.25		£598.57
11	Maintenance	£185.0	£1,506.69	£1,707.00	£1,946.85	£3,158.8	£231.00	£3,158.43	£220.00	£864.78	£281.00	£994.22	£851.80	£15,105.57		£11,408.30
12	Prof. Services	£186.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£186.00		£0.00
13	Training	£0.00	£0.00	£0.00	£97.50	£0.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£142.50		£0.00
14	Manse Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£270.75	£0.00	£270.75		£284.05
15	Bank Fees			£10.40			£10.00			£8.80			£8.80	£38.00		
16	TOTALS	£2,068.07	£3,995.09	£3,848.56	£2,839.29	£4,355.15	£1,692.70	£3,959.03	£1,055.03	£2,199.13	£1,386.69	£1,996.46	£3,996.45	£33,391.65		£29,690.09
17	ManseFeesServicing	**£227.20**	**£244.20**	**£157.20**	**£97.20**	**£97.20**	**£97.20**	**£97.20**	**£97.20**	**£97.20**	**£97.20**	**£138.00**	**£97.20**	**£1,544.20**		
18	UtilityDetails2024	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	**Totals**		
19	Hall Electric	£144.73	£89.96	£79.53	£87.30	£71.50	£61.93	£59.98	£65.10	£111.71	£76.18	£62.68	£92.16	£1,002.76		
20	Church Electric	£0.00	£0.00	£189.17	£0.00	£0.00	£140.36	£0.00	£0.00	£125.51	£0.00	£0.00	£151.20	£606.24		
21	Gas	£574.62	£1,504.82	£890.39	£541.45	£50.68	£348.82	£55.91	£21.63	£24.55	£58.21	£312.29	£728.95	£5,112.32		
22	Insurance	£275.85	£275.85	£307.98	£307.98	£307.76	£307.76	£307.76	£307.76	£307.76	£307.76	£363.76	£307.76	£3,685.74		
23	VodaphoneRent	£96.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00		
24	Anglian Water	£145.00	£145.00	£145.00	£145.00	£58.00	£58.00	£58.00	£58.00	£58.00	£58.00	£58.00	£58.00	£1,044.00		
25	TOTALS	£1,236.20	£2,015.63	£1,612.07	£1,081.73	£487.94	£916.87	£481.65	£452.49	£627.53	£500.15	£796.73	£1,338.07	**£11,547.06**		
26	UtilityDetails2025	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	**Totals**		
27	Hall Electricity	£79.76	£115.24	£144.96	£86.46	£55.61	£70.49	£55.15	£75.56	£101.70	£62.62	£95.51	£108.17	£1,051.23		
28	Church Electricity			£185.57			£125.67			£107.17			£121.21	£539.62		
29	Gas	£749.10	£1,339.80	£958.20	£0.00	£584.87	£103.14	£35.37	£31.99	£0.00	£106.85		£753.68	£4,663.00		
30	Insurance	£307.76	£307.76	£316.58	£316.58	£316.58	£316.58	£316.58	£316.58	£316.58	£316.58	£316.58	£316.58	£3,781.32		
31	BT line rental	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
32	Anglian Water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£56.00	£0.00	£56.00		equip.insure
33	TOTALS	£1,136.62	£1,762.80	£1,605.31	£403.04	£957.06	£615.88	£407.10	£424.13	£525.45	£486.05	£468.09	£1,299.64	**£10,091.17**		

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1	**Expenditure**	Jan 2025											
2													
3							**Ministers**				**Travel**		
4	**Date**	**Description**	**Chq No**	**Adverts**	**Utilities**	**Donations**	**Expenses**	**Outreach**	**Events**	**Subs**	**Expenses**	**Stationery**	**Maint**
5	08/01/25	Ministry books, NKS					£18.00						
6	08/01/25	SR, gardening											£30.00
7	08/01/25	SR, cleaning											£155.00
8	08/01/25	Website Fee		£243.00									
9	17/01/25	Hall Electric			£79.76								
10	17/01/25	EonNext Gas			£749.10								
11	21/01/25	BibleSocietyManuals						£34.95					
12	21/01/25	KB, Milk for Groups							£14.50				
13	21/01/25	PioneersUK				£25.00							
14	21/01/25	BMS				£25.00							
15	21/01/25	Emba				£25.00							
16	21/01/25	CB, Ministry Gift	4996				£100.00						
17	23/01/25	St Pauls&RoadHoG				£25.00							
18	23/01/25	Storehouse Restore				£25.00							
19	23/01/25	RenewWellbeing				£25.00							
20	24/01/25	Astar Accounts											
21	27/1/25	Baptist Insurance			£307.76								
22				£243.00	£1,136.62	£150.00	£118.00	£34.95	£14.50				£185.00

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4	**Fees**	**Totals**
5		£18.00
6		£30.00
7		£155.00
8		£243.00
9		£79.76
10		£749.10
11		£34.95
12		£14.50
13		£25.00
14		£25.00
15		£25.00
16		£100.00
17		£25.00
18		£25.00
19		£25.00
20	£186.00	£186.00
21		£307.76
22	£186.00	£2,068.07

	A	B	C	D	E	F	G	H	I	J	K
1	**Expenditure**	**February 2024**									
2											
3							**Ministers**				**Travel**
4	**Date**	**Description**	**Chq No**	**Adverts**	**Utilities**	**Donations**	**Expenses**	**Outreach**	**Events**	**Subs**	**Expense**
5											
6	05/02/25	KayCopystat,Newssheets						£90.00			
7	05/02/25	NKS,musicfolders									
8	11/02/25	SR, Cleaning									
9	11/02/25	SR, Gardening									
10	11/02/25	NKS, Biblestudybiscuits							£7.02		
11	12/02/25	KayCopystat,Newssheets						£102.00			
12	12/02/25	EB, Batteries									
13	12/02/25	NKS,McAffeeProtection									
14	18/02/25	Eon Hall Electric			£115.24						
15	18/02/25	Eon Gas			£1,339.80						
16	18/02/25	Bookers Household							£105.01		
17	21/02/25	BMS				£35.00					
18	21/02/25	Emba				£35.00					
19	24/02/25	RenewWellbeing				£35.00					
20	24/02/25	StPauls&RoadHog				£35.00					
21	24/02/25	StorehouseRestore				£35.00					
22	25/02/25	EB,QuizFood							£30.34		
23	25/02/25	SS,QuizFood							£65.03		
24	25/02/25	JohnHayden,BoilerPump									
25	25/02/25	Baptist Insurance			£307.76						
26	28/02/25	BUGB Subscription								£151.20	
27				**£50.00**	**£1,762.80**	**£175.00**		**£192.00**	**£207.40**	**£151.20**	
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6				£90.00
7		£19.79		£19.79
8		£185.00		£185.00
9		£90.00		£90.00
10				£7.02
11				£102.00
12		£14.00		£14.00
13		£109.99		£109.99
14				£115.24
15				£1,339.80
16		£192.47		£297.48
17				£35.00
18				£35.00
19				£35.00
20				£35.00
21				£35.00
22				£30.34
23				£65.03
24		£895.44		£895.44
25				£307.76
26				£151.20
27		**£1,506.69**		**£3,995.09**
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1	**Expenditure**	**March 2025**										
2							**Ministers**				**Travel**	
3	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**Outreach**	**Events**	**Subs**	**Exp**	**Stationery**
4	04/03/25	Copystat, for newssheets						£97.20				
5	10/03/25	SR, gardening in Feb.										
6	10/03/25	DFStewart, DrainsClean										
7	10/03/25	KB							£8.70			
8	10/03/25	NKS,Fridge for Parlou	4997									
9	11/03/25	N.Preston, PATs										
10	18/03/25	Eon Gas			£958.20							
11	18/03/25	ChurchE,for 3 months			£185.57							
12	18/03/25	Eon Hall Electric			£144.96							
13	21/03/25	BMS				£35.00						
14	24/03/25	renew wellbeing				£35.00						
15	24/03/25	EMBA				£35.00						
16	24/03/25	RoadHog				£35.00						
17	24/03/25	storehouse renew				£35.00						
18	25/03/25	C.Bowden					£70.00					
19	25/03/25	Baptist Insurance			£316.58							
20	28/03/25	N.Preston,extra wiring										
21	28/03/25	StixwouldMinistry Gif	4998				£140.00					
22	31/03/25	Account Charges,3 months										
23	31/03/25	B.Thompson,Gutter Clean										
24	31/03/25	J.Jowett,Church Lunch							£34.95			
25	31/03/25	NKS,RenewCompost										
26					**£1,605.31**	**£175.00**	**£210.00**	**£97.20**	**£43.65**			
27												
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3	**Maintenance**	**Bank Fees**	**Total**
4			£97.20
5	£135.00		£135.00
6	£1,200.00		£1,200.00
7			£8.70
8	£35.00		£35.00
9	£115.50		£115.50
10			£958.20
11			£185.57
12			£144.96
13			£35.00
14			£35.00
15			£35.00
16			£35.00
17			£35.00
18			£70.00
19			£316.58
20	£150.00		£150.00
21			£140.00
22		£10.40	£10.40
23	£60.00		£60.00
24			£34.95
25	£11.50		£11.50
26	**£1,707.00**		**£3,848.56**
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1	**Expenditure**	April 2025										
2												
3						Ministers						
4	**Date**	**Description**	**Chq No.**	**Advert**	**Utilities**	**onations**	**Exps**	**Outreach**	**Events**	**Subs**	**stationery**	**Savings**
5	04/04/25	Repair of Drains										
6	04/04/25	SR, cleaning in March										
7	04/04/25	NKS, Cleaning Materials										
8	04/04/25	NKS, Copypaper									£9.80	
9	04/04/25	RHScott, last Rad payment										
10	04/04/25	RHScott, Shed Roof payment										
11	04/04/25	C.Bowden, Ministry,Mileage	5000									
12	10/04/25	ICO data protection										
13	14/04/25	Copystat						£102.60				
14	17/04/25	Eon Electric for Hall			£86.46							
15	22/04/25	BMS				£35.00						
16	22/04/25	EMBA				£35.00						
17	23/04/25	Renew Wellbeing				£35.00						
18	23/04/25	St Pauls and RoadHog				£35.00						
19	23/04/25	The Storehouse Restore				£35.00						
20	25/04/25	Baptist Insurance			£316.58							
21	28/04/25	BenThompson,Cellar Pump										
22	29/04/25	Copystat						£104.50				
23												
24												
25					£403.04	£175.00		£207.10			£9.80	
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4	**Training**	**Maint**	**Totals**		
5		£1,224.24	£1,224.24		
6		£170.00	£170.00		
7		£13.72	£13.72		
8			£9.80		
9		£138.00	£138.00		
10		£283.89	£283.89		
11	£97.50		£97.50		Training
12		£47.00	£47.00		
13			£102.60		
14			£86.46		
15			£35.00		
16			£35.00		
17			£35.00		
18			£35.00		
19			£35.00		
20			£316.58		
21		£70.00	£70.00		
22			£104.50		
23					
24					
25	£97.50	£1,946.85	**£2,839.29**		
26					
27					
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31					
32					
33					
34					

	M	N	O	P	Q
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					

	A	B	C	D	E	F	G	H	I	J	K
1	**Expenditure**	May 2025									
2							Ministers				Travel
3	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**utrea**	**Events**	**Subs**	**Exps**
4	06/05/25	Piper Windows									
5	06/05/25	SR, cleaning in April									
6	06/05/25	SR, maintenance									
7	07/05/25	SR, Repairs									
8	12/05/25	KB, Milk							£14.50		
9	12/05/25	EB, MicrophoneBatteries									
10	12/05/25	Eon Gas			£545.57						
11	13/05/25	Booker supplies							£49.76		
12	16/05/25	Eon Hall Electric			£55.61						
13	16/05/25	Eon Gas			£39.30						
14	19/05/25	AlarmlineSecurityAnnualCheck									
15	21/05/25	BMS				£35.00					
16	21/05/25	Emba				£35.00					
17	23/05/25	Renew Wellbeing				£35.00					
18	23/05/25	St Pauls and RoadHoG Bus				£35.00					
19	23/05/25	The Storehouse Restore				£35.00					
20	27/05/25	Baptist Insurance			£316.58						
21											
22					**£957.06**	**£175.00**			**£64.26**		

	L	M	N
1			
2			
3	tationer	**Maint**	**Total**
4		£2,742.00	£2,742.00
5		£135.00	£135.00
6		£20.00	£20.00
7		£45.00	£45.00
8			£14.50
9		£17.00	£17.00
10			£545.57
11		£124.73	£174.49
12			£55.61
13			£39.30
14		£75.10	£75.10
15			£35.00
16			£35.00
17			£35.00
18			£35.00
19			£35.00
20			£316.58
21			
22		**£3,158.83**	**£4,355.15**

	A	B	C	D	E	F	G	H	I	J	K
1	**Expenditure**	June 2025									
2											
3							**Ministers**				**Travel**
4	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**Outreach**	**Events**	**Subs**	**Exps**
5	10/06/25	BrayDesignMtgAgendas						£75.75			
6	10/06/25	SS, Quiz expenses							£64.86		
7	10/06/25	S.R.cleaning in May									
8	10/06/25	SR,Gardening in May									
9	18/06/25	Eon Electric in Hall			£70.49						
10	18/06/25	Eon Gas			£103.14						
11	18/06/25	Eon Church			£125.67						
12	23/06/25	NKS,Coffee							£16.35		
13	23/06/25	BMS				£35.00					
14	23/06/25	EMBA				£35.00					
15	23/06/25	Renew				£35.00					
16	23/06/25	restore				£35.00					
17	23/06/25	Road Hog				£35.00					
18	25/06/25	Find -a-Church Directory		£22.00							
19	25/06/25	Baptist Insurance			£316.58						
20	25/06/25	CCLI annual fee	5001							£449.86	
21	27/06/25	HP, members lunch	5002						£32.00		
22	30/06/25	Bank Charges									
23				**£22.00**	**£615.88**	**£175.00**		**£75.75**	**£113.21**	**£449.86**	
24											
25											
26											

	L	M	N	O
1				
2				
3				
4	**Stationery**	**Misc**	**Maint**	**Total**
5				£75.75
6				£64.86
7			£176.00	£176.00
8			£55.00	£55.00
9				£70.49
10				£103.14
11				£125.67
12				£16.35
13				£35.00
14				£35.00
15				£35.00
16				£35.00
17				£35.00
18				£22.00
19				£316.58
20				£449.86
21				£32.00
22		£10.00		£10.00
23		**£10.00**	**£231.00**	**£1,692.70**
24				
25				
26				

	A	B	C	D	E	F	G	H	I
1	**Expenditure**	July 2025							
2							**Ministers**		
3	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**Training**	**Events**
4	02/07/25	NKS, Ministry books					£20.00		
5	02/07/25	Copystat							
6	02/07/25	KB. Milk							£7.25
7	09/07/25	SR, cleaning in June							
8	09/07/25	PremierHeightServices,AirVentsRepair							
9	09/07/25	SR,gardening in June							
10	14/07/25	NKS, Renew PlantHouse							
11	16/07/25	Eon Gas			£35.37				
12	17/07/25	Eon Electric Hall			£55.15				
13	18/07/25	M.P, Renew Garden Party Event							£36.32
14		NKS, Stationery items							
15	21/07/25	BenThompson,LoftWindowRepair							
16	21/07/25	BMS				£35.00			
17	21/07/25	EMBA				£35.00			
18	23/07/25	Renew				£35.00			
19	23/07/25	LincYouthRdHog Bus				£35.00			
20	23/07/25	Restore				£35.00			
21	25/07/25	Baptist Insurance			£316.58				
22	30/07/25	Church Finance Supplies	5003						
23	31/07/25	Copystat-News sheets							
24					£407.10	£175.00	£20.00		£43.57
25									
26									

	J	K	L	M	N
1					
2			**Office**		
3	**Subs**	**Outreach**	**ationery**	**Maint**	**Total**
4					£20.00
5		£94.00			£94.00
6					£7.25
7				£105.00	£105.00
8				£2,760.00	£2,760.00
9				£40.00	£40.00
10				£102.91	£102.91
11				£35.37	£35.37
12				£55.15	£55.15
13					£36.32
14			£31.09		£31.09
15				£60.00	£60.00
16					£35.00
17					£35.00
18					£35.00
19					£35.00
20					£35.00
21					£316.58
22			£30.36		£30.36
23		£90.00			£90.00
24		**£184.00**	£61.45	£3,158.43	**£3,959.03**
25					
26					

	A	B	C	D	E	F	G	H	I	J	K
1	**Expenditure**	August 2024									
2											
3							**Ministers**				**Travel**
4	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**Outreach**	**Events**	**Subs**	**Exps**
5											
6	13/08/25	SR gardening	online								
7	13/08/25	SR cleaning	online								
8	19/08/25	Eon Gas			£31.99						
9	21/08/25	Eon church hall Electric			£75.56						
10	21/08/25	BMS				£35.00					
11	21/08/25	EMBA				£35.00					
12	26/08/25	NKS, BeachTeamDinner	online				£185.65				
13	26/08/25	NKS, Data storage box	online								
14	26/08/25	NKS, Coffee	online						£6.25		
15	26/08/25	NKS, Milk	online						£8.00		
16	26/08/25	renew wellbeing				£35.00					
17	26/08/25	road hog bus				£35.00					
18	26/08/25	storehouse restore				£35.00					
19	26/08/25	Baptist Insurance			£316.58						
20	29/08/25	Copystat	online					£36.00			
21											
22											
23				**£0.00**	**£424.13**	**£175.00**	**£185.65**	**£36.00**	**£14.25**	**£0.00**	**£0.00**
24											
25											
26											

	L	M	N	O
1				
2				
3	**Office**	Household		
4	**Stationery**	**Maint**	**Misc**	**TOTAL**
5				
6		£30.00		£30.00
7		£155.00		£155.00
8				£31.99
9				£75.56
10				£35.00
11				£35.00
12				£185.65
13		£35.00		£35.00
14				£6.25
15				£8.00
16				£35.00
17				£35.00
18				£35.00
19				£316.58
20				£36.00
21				
22				
23	**£0.00**	**£220.00**	**£0.00**	**£1,055.03**
24				
25				
26				

	A	B	C	D	E	F	G	H	I	J	K	L
1	**Expenditure**	Sept 2025										
2												
3							Ministers		church		Travel	Office
4	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**Outreach**	**events**	**Subs**	**Exps**	**Station**
5	02/09/25	NKS, Mileage to Course									£39.00	
6	02/09/25	NKS, Training Course										
7	02/09/25	Booker Household items										
8	05/09/25	N.Preston, new led lightsx6										
9	05/09/25	SR, grdening										
10	05/09/25	SR, cleaning	online									
11	09/09/25	Minister visit	online				£65.00					
12	09/09/25	EB, Quiz expenses	online						£27.03			
13	17/09/25	Eon Hall Electric			£101.70							
14	17/09/25	Eon church electric			£107.17							
15	22/09/25	SS, Quiz expenses							£68.41			
16	22/09/25	BMS				£35.00						
17	22/09/25	EMBA				£35.00						
18	22/09/25	Op Agr Harvest pack	5004			£10.00						
19	23/09/25	RenewWellbeing				£35.00						
20	23/09/25	Lincs RoadHoG				£35.00						
21	23/09/25	The Storehouse Restore				£35.00						
22	25/09/25	Baptist Insurance			£316.58							
23	29/09/25	Renew Gift				£164.50						
24	29/09/25	EB, Quiz expenses							£28.60			
25	30/09/25	Copystat						£115.60				
26	30/09/25	NKS, BBQ items										
27	30/09/25	Booker Household items							£61.96			
28	30/09/25	Bank Charges										
29												
30				**£0.00**	**£525.45**	**£349.50**	**£65.00**	**£115.60**	**£186.00**	**£0.00**	**£39.00**	**£0.00**
31												

	M	N	O	P	Q	R
1						
2						
3	Household	**Loan**		**Prof**		
4	**Maintain**	**Paymt**	**Training**	**Services**	**Misc**	**Total**
5						£39.00
6			£45.00			£45.00
7	£81.44					£81.44
8	£316.00					£316.00
9	£30.00					£30.00
10	£175.00					£175.00
11						£65.00
12						£27.03
13						£101.70
14						£107.17
15						£68.41
16						£35.00
17						£35.00
18						£10.00
19						£35.00
20						£35.00
21						£35.00
22						£316.58
23						£164.50
24						£28.60
25						£115.60
26	£61.96					£61.96
27	£200.38					£262.34
28					£8.80	£8.80
29						
30	**£864.78**	**£0.00**	**£45.00**	**£0.00**	**£8.80**	**£2,199.13**
31						

	A	B	C	D	E	F	G	H	I	J	K
1	**Expenditure**	Oct 2025									
2											
3							Ministers		Church		Travel
4	**Date**	**Description**	**Chq No.**	**Adverts**	**Utilities**	**Donations**	**Exps**	**Outreach**	**Events**	**Subs**	**Expenses**
5	03/10/25	Eon Gas			£25.37						
6	03/10/25	H.P, Food for meeting	5005						£20.00		
7	07/10/25	SR, gardening									
8	07/10/25	SR, Cleaning									
9	13/10/25	NKS Ministers Dinner					£135.54				
10	14/10/25	JP, Hall lock&Keysx10	5007								
11	16/10/25	Eon Gas			£81.48						
12	17/10/25	Eon Electric for Hall			£62.62						
13	20/10/25	MP, Bbq food	5006						£14.76		
14	21/10/25	EMBA				£35.00					
15	21/10/25	BMS				£35.00					
16	23/10/25	Renew Wellbeing				£35.00					
17	23/10/25	The Storehouse Restore				£35.00					
18	23/10/25	LincsRoadHoG Bus				£35.00					
19	27/10/25	Baptist Insurance			£316.58						
20	28/10/25	Booker							£133.04		
21	29/10/25	Copystat						£75.00			
22	29/10/25	Donation 4 Operation Agri	5008			£66.30					
23					£486.05	£241.30	£135.54	£75.00	£167.80		
24											
25											
26											
27											
28											

	L	M	N
1			
2			
3	**Office**	**Household**	
4	**Stationery**	**Maintain**	**Total**
5			£25.37
6			£20.00
7		£50.00	£50.00
8		£180.00	£180.00
9			£135.54
10		£51.00	£51.00
11			£81.48
12			£62.62
13			£14.76
14			£35.00
15			£35.00
16			£35.00
17			£35.00
18			£35.00
19			£316.58
20			£133.04
21			£75.00
22			£66.30
23		£281.00	**£1,386.69**
24			
25			
26			
27			
28			

Expenditure Nov 2025

Date	Description	Chq No.	Advertising	Utilities	Donations	Ministers Expenses	Church Events	Training	Stationery	Maintenance
03/11/25	NKS, Joiners paymt									£200.00
03/11/25	SR, cleaning in Oct									£225.00
03/11/25	J.Hayden,annual Gas service									£324.00
14/11/25	Lindum Fire Services									£245.22
18/11/25	NKS, Minister expenses					£12.40				
18/11/25	KB, Milk for meetings						£14.50			
18/11/25	NKS, Milk for meeings						£14.50			
18/11/25	CS, Sunday School item					£36.58				
18/11/25	NKS, Food for harvest supper						£10.42			
18/11/25	EonElectric for Hall			£95.51						
19/11/25	BBInsure, for Manse									
21/11/25	BMS				£35.00					
11/21/2025	EMBA Home Mission				£35.00					
24/11/25	Lincs RoadHoG				£35.00					
24/11/25	TheStorehouseRESTORE				£35.00					
24/11/25	Renew Wellbeing				£35.00					
24/11/25	Ecclesiastical EquiptInsura			£56.00						
25/11/25	Baptist Insurance			£316.58						
				£468.09	£175.00	£48.98	£39.42			£994.22

Manse Expenses	TOTAL
	£200.00
	£225.00
	£324.00
	£245.22
	£12.40
	£14.50
	£14.50
	£36.58
	£10.42
	£95.51
£270.75	£270.75
	£35.00
	£35.00
	£35.00
	£35.00
	£35.00
	£56.00
	£316.58
£270.75	**£1,996.46**

Expend **December 2025**

Date	Description	Chq No.	Advertising	Utilities	Donations	Ministers Expenses	Outreach
03/12/25	SR, Cleaning						
03/12/25	Copystat monthly invoice						£118.00
04/12/25	NKS,Honorarium	5011				£1,200.00	
04/12/25	NKS,Diary+Clean	5012				£13.60	
08/12/25	SR, Security						
08/12/25	KB,BJ Manuals						£64.15
10/12/25	C.Bowden, MAP Ministry	5010				£100.00	
12/12/25	NKS, Food for AGM	5013					
15/12/25	NKS, Mileage for Hosp visit						
17/12/25	Eon Hall Electric			£108.17			
17/12/25	Eon Church Electric, 3months			£121.21			
18/12/25	CS, Food for events	5009					
22/12/25	BMS				£35.00		
22/12/25	EMBA				£35.00		
22/12/25	Eon Gas			£753.68			
23/12/25	Top of the Pile						
23/12/25	Renew				£35.00		
23/12/25	RoadHoG				£35.00		
23/12/25	The Storehouse				£35.00		

23/12/25	Booker,					
29/12/25	Baptist Insurance		£316.58			
31/12/25	Bank Charges					
		£0.00	**£1,299.64**	**£175.00**	**£1,313.60**	**£182.15**

Travel	Church Events	subs/fees	nse Expens	Maintenance	TOTAL
				£180.00	£180.00
					£118.00
					£1,200.00
				£8.27	£21.87
				£30.00	£30.00
					£64.15
					£100.00
	£35.04				£35.04
£41.70					£41.70
					£108.17
					£121.21
	£21.46				£21.46
					£35.00
					£35.00
					£753.68
				£540.00	£540.00
					£35.00
					£35.00
					£35.00

	£67.26			£93.53	£160.79
					£316.58
			£8.80		£8.80
£41.70	**£123.76**	**£0.00**	**£0.00**	**£851.80**	**£3,996.45**



St Paul's Baptist Church, Skegness

Receipts and payments account

for the year ended

31st December 2025

Charity no: 1156891

The receipts and payments accounts and statement of assets set out on pages 3 to 9 relating to the year ended 31st December 2025 are as approved by the deacons.

Signed: (Cathy Sarin) Treasurer

Address: 36 Firbeck Avenue, Skegness, Lincs PE25 3LA

Date:

Report to the trustees of St Paul's Baptist Church, Skegness (Charity number: 1156891) on accounts for the year ended 31 December 2025 as set out within the following pages.

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to:
[] examine the accounts under section 145 of the 2011 Act,
[] to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
[] to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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:

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

Disclosure (leave blank if not applicable)

Signed: T Kemp (Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 4 September 2026

St Paul's Baptist Church (Charity no: 1156891)

Receipts and Payments account for the year ended 31st December 2025

	Notes	2025	2024
		£	£
Receipts	*1*		
Weekly offerings		13,803.16	11,841.01
Donations		373.00	2,340.00
Lettings & rents		18,882.50	17,575.00
Special offerings for other causes			
Café takings		37.98	216.20
Bookshop takings		34.50	99.80
Fundraising		306.34	385.74
HMRC refunds (Gift Aid)		1,561.70	945.00
Miscellaneous		-	-
Total		34,999.18	33,402.75
Payments	*2*		
Pastor's expenses		2,096.77	2,082.35
Manse expenses		1,814.95	1,700.25
Church utilities (Fuel, water, insurance etc)		10,091.17	11,047.06
Church maintenance		11,560.39	9,506.43
Home Mission Fund		410.00	300.00
Baptist Missionary Society		410.00	300.00
Donations to other causes		1,495.80	1,253.00
Fees & subscriptions		580.20	336.50
Office expenses		521.11	1,035.29
Café food and supplies		768.23	251.87
Caretaking, cleaning & gardening		2,380.77	1,707.15
Miscellaneous		2,547.77	1,161.03
Total		34,677.16	30,680.93
Surplus (Deficit) for the year		322.02	2,721.82
Interest earned on deposit account		1,890.41	1,183.39
Balance brought forward		(1,611.20)	(5,516.41)
Balance carried forward		601.23	(1,611.20)

St Paul's Baptist Church (Charity no: 1156891)
Statement of assets as at 31st December 2025

	Notes	2025	2024
Fixed assets			
Church buildings & hall including contents (insured value)	*4*	4,604,110.00	4,470,000.00
Manse at 33 Holland Drive (insured value)		264,234.00	256,418.00
Projector		479.00	479.00
Portable Speaker		149.00	149.00
Current assets			
Estimated value of bookshop stock (net realisable value)		665.50	715.00
Savings		33,308.58	31,417.67
Bank balances		8,550.12	8,228.60

Notes to the Receipts and Payments account for the year ended 31st December 2025

These accounts have been prepared on a 'Receipts and Payments' basis.

Receipts

1 Increase in hall rents

Payments

2 Maintenance costs increased during the year due to three major repairs, which are expected to be one-off costs. Printing costs also increased following the decision to outsource newsletters and other materials to a local printer, supporting increased outreach and reducing the administrative burden of producing these in-house.

Fixed assets

4 The value of the Church building has increased in the year, the main reason for this increase given by the insurance company is current cost of building materials)

See pages 7-9 for a more detailed breakdown of receipts and payments, showing comparisons with 2023 where applicable.

St Paul's Baptist Church (Charity no: 1156891)

Reconciliation statement for the year ended 31st December 2025

These accounts have been prepared on a 'Receipts and Payments' basis.

	£	£	£
Total receipts			34,999.18
Bonus and interest on saver account			1,890.41
Total payments			34,677.16
Surplus (deficit) for the year			2,212.43

Represented by:

Net movement in bank and cash balances:

Balances as at 1st January 2025

Current account	8,228.60
3 month notice	9,502.49
Saver account	21,915.18
Total	39,646.27

Balances as at 31st December 2025

Current Account	8,550.12
3 month notice	33,308.58
1 Year Fix	-
Total	41,858.70

Net movement in bank and cash balances: 2,212.43

Bank account reconciliation	**£**
Less	
Unpresented cheques	-
Add	
Cash not yet banked	
Balance as above	2,212.43

St Paul's Baptist Church (Charity no: 1156891)

Detailed breakdown of Receipts and Payments account for 2025

BASIS OF ACCOUNTS

These accounts have been prepared on a 'Receipts and Payments' basis. Comparative figures are given for 2023 where applicable.

	2025	2024
	£	£
RECEIPTS		
Weekly offerings & Charity Aid donations	13,803.16	11,841.01
Donations/Legacy	373.00	2,340.00
	14,176.16	14,181.01
Lettings and rents		
Willsons (Manse rent)	8,100.00	7,975.00
Just Sing	1,192.50	1,425.00
Slimming World	9,075.00	7,800.00
Other	515.00	375.00
	18,882.50	17,575.00
Café takings	37.98	216.20
Bookshop takings	34.50	99.80
Fundraising	306.34	385.74
HMRC refunds (Gift Aid)	1,561.70	945.00
Miscelleneous		
Other income	-	-
	-	-

St Paul's Baptist Church (Charity no: 1156891)

Detailed breakdown of Receipts and Payments account for 2025 cont.

	2025	2024
	£	£
Payments		
Pastor's expenses		
Honorarium/ Gift	1,200.00	1,200.00
Minister expenses, conference & travel expenses	896.77	882.35
	2,096.77	2,082.35
Manse expenses		
Repairs and maintenance	-	-
Fees for Manse	1,544.20	1,416.20
Insurance	270.75	284.05
	1,814.95	1,700.25
Church utilities etc.		
Water	56.00	544.00
Insurance	3,781.32	3,685.74
Telephone	-	96.00
Gas	4,663.00	5,112.32
Electricity	1,590.85	1,609.00
	10,091.17	11,047.06
Church Maintenance		
Security, fire and safety equipment (including servicing)	759.82	498.00
Major works (Toilets, windows, water heaters etc)	8,821.68	5,276.50
Repairs & Renewals	1,978.89	3,731.93
	11,560.39	9,506.43
Home Mission Fund	410.00	300.00
Baptist Missionary Society	410.00	300.00
Special collections		
Christian Aid Appeal	-	-
Pioneers UK	25.00	300.00
St Paul's and the RoadHog Bus	410.00	300.00
Restore FoodBank	410.00	300.00
Renew Wellbeing	574.50	353.00
Op Arg Harvest Pack	76.30	-
	1,495.80	1,253.00

St Paul's Baptist Church (Charity no: 1156891)

Detailed breakdown of Receipts and Payments account for 2025 cont.

	2025	2024
	£	£
Fees and subscriptions		
Skegness Fellowship of Churches		
Baptist Union of Great Britain	151.20	93.50
Auditor's fee	186.00	-
Website costs	243.00	243.00
	580.20	336.50
Office expenses		
Copyright & other licences (CCLI)	449.86	436.72
Stationery & photocopier paper	71.25	598.57
	521.11	1,035.29
Caretaking - Cleaning/Gardening	2,380.77	1,707.15
Bookshop	-	-
Café food and supplies		
Food & cleaning supplies	768.23	251.87
	768.23	251.87
Miscellaneous		
Church events & outreach	2,217.57	764.06
Advertising	22.00	318.97
Training	142.50	-
Travel	80.70	29.00
Workshop	-	-
Bank charges	38.00	14.00
Data Protection	47.00	35.00
Stationery	-	-
	2,547.77	1,161.03