Zion Baptist Church

Accounts for the year ended 31 December 2025

Contents and Church information

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Minister	Revd Jason deVaux	(Trustee)
Deacons	El DeVaux	(Trustee)
	Geoff Mann	(Trustee)
	Jane Mann	(Trustee)
	Roger Wright	(Trustee)
Charity Registration Number	1162105	
Address	1 East Road Cambridge CB1 1BD	
Independent examiner	Ian Shipley FCCA Prentis & Co LLP 115c Milton Road Cambridge CB4 1XE	

Accounts for the year ended 31 December 2025

Independent Examiner's Report

To the Trustees of Zion Baptist Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2025 set out on pages 2 to 9.

Responsibilities and basis of report

As the Church's trustees 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 Church's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or

- the accounts do not accord with those records.

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.

Ian Shipley FCCA
Prentis & Co LLP
115c Milton Road
Cambridge
CB4 1XE

22nd October 2026

Accounts for the year ended 31 December 2025

Receipts and payments accounts (1)

		Notes	General Fund £	Designated Funds £	2025 Total Funds £	General Fund £	Designated Funds £	2024 Total Funds £
General and Designated Funds								
Receipts	Offerings	2	12,847	0	12,847	13,090	0	13,090
	Tax recoveries	3	1,830	0	1,830	2,001	0	2,001
	Donations and other income	4	437	0	437	1,693	3,110	4,803
	Recharges	5	5,642	0	5,642	5,494	0	5,494
	Molly's café	6	21,223	0	21,223	11,237	0	11,237
	Rents received	7	122,150	0	122,150	89,007	0	89,007
	Total		164,129	0	164,129	122,522	3,110	125,632
Payments	Ministry	8	32,575	0	32,575	32,621	0	32,621
	Administration	9	16,230	0	16,230	13,713	0	13,713
	Chapel upkeep	10	106,524	0	106,524	63,565	0	63,565
	Missionary giving	11	1,468	0	1,468	1,510	0	1,510
	Property costs	12	6,221	0	6,221	8,232	0	8,232
	Molly's café	13	30,473	0	30,473	23,979	0	23,979
	Other donations	14	0	0	0	0	0	0
	Total		193,491	0	193,491	143,620	0	143,620
(Deficit)/surplus for the year			-29,362	0	-29,362	-21,098	3,110	-17,988
Funds brought forward			26,210	4,148	30,358	47,308	1,038	48,346
Funds carried forward			-3,152	4,148	996	26,210	4,148	30,358
				(note 14)			(note 14)	

Accounts for the year ended 31 December 2025

Receipts and payments accounts (2)

		2025 £	2024 £
Auxiliary Funds			
Receipts	Pensioners' fellowship	0	0
		0	0
Payments	Pensioners' fellowship	0	3,110
	Toddlers	0	0
		0	3,110
Deficit for the year		0	-3,110
Funds brought forward		0	3,110
Funds carried forward		0	0
Summary			
General and Designated Funds		996	30,358
Auxiliary Funds		0	0
Total funds carried forward		996	30,358

Accounts for the year ended 31 December 2025

Statement of Aseets and Liabilities

		Notes	2025 £	2024 £
Non Monetary Assets		16	12,761,203	12,404,162
Assets and Liabilities				
General and Designated Funds	Barclays current account		996	17,975
	Cambridge and Counties deposit account		0	12,383
	Cash in hand		0	0
			996	30,358
Auxiliary Funds	Pensioners' fellowship		0	0
			0	0
Total Assets and Accumulated Funds			996	30,358

The Receipts and Payments Accounts, Statement of Assets and Liabilities and Notes to the Accounts set out on pages 5 to 9 for the year ended 31 December 2025 are as approved by the Trustees.

Geoff Mann
Treasurer

5th October 2026

Accounts for the year ended 31 December 2025

Notes to the Accounts (1)

1 **Accounting Policies**

These accounts have been prepared on a receipts and payments basis.
There were no material outstanding liabilities at 31 December 2025.

	General Fund £	Designated Funds £	2025 Total Funds £	General Fund £	Designated Funds £	2024 Total Funds £
2 **Offerings**						
Gift aided	7,320	0	7,320	8,005	0	8,005
Non gift aided	5,527	0	5,527	5,085	0	5,085
	12,847	0	12,847	13,090	0	13,090
3 **Tax Recoveries**						
Current year	1,830	0	1,830	2,001	0	2,001
	1,830	0	1,830	2,001	0	2,001

4 **Donations and Other Income**	2025 £	2024 £
Interest received	0	1,088
Other donations	437	605
	437	1,693
Pensioners	0	3,110
	437	4,803

5 **Recharges**	2025 £	2024 £
Jimmy's Insurance premium	5,642	5,494
	5,642	5,494

Accounts for the year ended 31 December 2025

Notes to the Accounts (2)

			2025 £	2024 £
6	**Molly's cafe**			
	Sales		21,223	11,237
			21,223	11,237
7	**Rents Received**			
	Jimmy's Cambridge	1837 building	113,000	88,107
	Nail Bar		7,800	0
	CCHP		1,350	900
			122,150	89,007
8	**Ministry**			
	Minister	Gross stipend	29,575	28,600
	Love gift		500	0
	Ministry		2,322	3,925
	Pulpit supply		178	96
			32,575	32,621
9	**Administration**			
	Administrators' salaries		9,984	4,784
	Copying		879	683
	Independent examination		786	744
	Miscellaneous		436	699
	Telephone		4,145	6,803
			16,230	13,713

Accounts for the year ended 31 December 2025

Notes to the Accounts (3)

			2025 £	2024 £
10	**Chapel Upkeep**			
	Cleaner's salary		6,249	5,816
	Insurance		10,250	9,965
	Light and heat		71,701	30,970
	Miscellaneous		884	484
	Repairs		16,927	15,423
	Water		441	518
	Website		72	389
			106,524	63,565
11	**Missionary Giving**			
	BMS World Mission		734	755
	Home Mission		734	755
			1,468	1,510
12	**Property Costs**			
	Warkworth Street		6,221	6,432
	Jimmy's	rent valuation	0	1,800
			6,221	8,232
13	**Molly's café**			
	Barista salaries		18,764	16,160
	Cost of sales		11,493	6,569
	Set up costs		216	1,250
			30,473	23,979

Accounts for the year ended 31 December 2025

Notes to the Accounts (4)

14 **Designated Funds 2025**

	Brought forward £	Receipts £	Payments £	Carried forward £
Choir	399	0	0	399
Pensioners	3,110	0	0	3,110
Sunday school and Bible class	639	0	0	639
	4,148	0	0	4,148

Designated Funds 2024

	Brought forward £	Receipts £	Payments £	Carried forward £
Choir	399	0	0	399
Pensioners	0	3,110	0	3,110
Sunday school and Bible class	639	0	0	639
	1,038	3,110	0	4,148

15 **Staff Costs**

Rev'd Jason deVaux, a trustee, was paid in the year in his role as the Church's minister. Expenses totalling £nil (2024 - £nil) were reimbursed to him.

The staff costs were:

	2025 £	2024 £
Wages and salaries	64,572	55,360
	64,572	55,360

The average weekly number of staff employed during the year was 4 (2024 - 4)
No member of staff received emoluments of more than £60,000

Accounts for the year ended 31 December 2025

Notes to the Accounts (5)

16 **Non Monetary Assets**

The Church is the beneficial owner (subject to the relevant trusts) of the following assets (at insured values), the legal title to which is held by the Church's custodian trustee, the Baptist Union Corporation Ltd:

	2025	2024
	£	£
Church premises	11,989,018	11,651,135
Contents	180,523	177,855
Manse	577,887	561,601
Contents	13,775	13,571
	12,761,203	12,404,162