REGISTERED CHARITY NUMBER: 1164766

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2025

for

Fleet Baptist Church

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Contents of the Financial Statements for the Year Ended 31 December 2025

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

The principal objective of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world, including through gift and grant-making.

The Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In fulfilling the above objectives, the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed, as appropriate. These activities may include but are not restricted to:

-regular public worship, prayer, Bible study, teaching and training;
-baptism, as defined in the Baptist Union's Declaration of Principle;
-the Communion of the Lord's Supper which shall normally be observed at least once a month;
-evangelism and mission, locally, regionally, nationally and internationally;
-teaching, encouragement, welcome and inclusion of children & young people;
-the nurture and spiritual formation of Christian disciples;
-education and training for Christian and community service;
-giving and encouraging pastoral care;
-supporting and encouraging charitable social action in the United Kingdom and abroad;
-encouraging relationships with, and supporting, Baptists, other churches and Christians.

To facilitate this work, it is important that we maintain the fabric of the Church buildings.

The Trustees would like to thank the Elders and all the volunteers who contribute and work so hard to support the Church's activities and enable it to function.

Report of the Trustees
for the Year Ended 31 December 2025

ACHIEVEMENTS AND PERFORMANCE

We aspire to nurture and encourage individuals in their own spiritual and Christian formation and to see more people come to faith in Jesus Christ. Also, being 'light and love' in the community is vitally important to us, and together we want to effectively serve the surrounding area. 'Loving God, Loving Fleet' is not only an apt tag line for us but also a holy ambition.

As of 31st December 2025, our membership was 129. During 2025

* 12 people were received into membership
* 9 people were baptised
* 5 persons resigned including 1 who passed away

2025 has been a fruitful and an encouraging year. We saw greater involvement from our church community as individuals grow more emboldened to use their God-given gifts and offer their time. We are thankful for the many visitors who enter our doors, finding faith, spiritual refreshment and a true welcome.

Our church teaching themes throughout the year reveal how we believe God is shaping and inspiring us. At the beginning of the year, we focused on words and impressions arising from our 3 days of prayer and fasting. We also curated a teaching series called 'What Is?' exploring foundational topics such as the Church, the Kingdom, the Bible, leadership and the Holy Spirit. To inspire us that God does extraordinary things through ordinary people, our 'Legends' series looked at the lives behind some of the Bible stories, encouraging us to live out our faith boldly. Through our weekly gatherings, we aim to build on FBC's emerging culture - to be a house of welcome; of worship; of transformation; of God's presence; of prayer; and of the prophetic. Alongside these characteristics, we desire to bring light to our communities. These distinctives are the foundations of all we seek to be and do.

A few 2025 highlights! Our two Alpha courses continue to be popular and once again several people either find faith, find friendship, or find a home. Some find all three! It's exciting to see many Alpha participants integrated into the wider church family. Toddlealong, our baby & toddler group, continued to grow in number and in appreciation, as did 'Powerhouse', our Sunday programme for children. Other ministry areas within FBC, such as Prayer Ministry, Pastoral Care, Men's Ministry, Woven Women, Worship, Thursday Fellowship and Teaching are resourced with gifted people undertaking various responsibilities within each area.

Smaller relational hubs - 'Connect Groups' - continued to meet regularly to build friendships and deepen faith. These offer space for encouragement, support, spiritual growth, fun and teaching. A special 8-week Bible Course took place in the Autumn exploring how the Bible gives a framework for making sense of life.

Our in-person Sunday morning gatherings are very lively - it is clear people love meeting together. They were consistently well attended, with newcomers visiting on a regular basis. FAB (Family All-In Breakfast) - a shorter Sunday all-in service on the first Sunday of every month with breakfast in the middle - offers a wonderful open door for anyone new to church as well as a great way to foster conversation and build community. Our 'Kingdom Come' evenings on the first Wednesday of every month, continued to intentionally carve out space to dwell in God's presence, to worship and to pray.

As a church we are delighted to work alongside Hart Foodbank by providing the Fleet venue-base they need to engage with clients. FBC provides storage space, a lounge & kitchen for use during foodbank opening times, and a place for them to run a community pantry. Hart Foodbank received and gave away 36,647kg of food and household products in 2025 and the Community Pantry had 166 active members during 2025, who made 1,552 member visits over the year,

Other activities included a special 'Compassion Sunday' in February featuring Melvyn Naidoo from Compassion - a Christian child development charity who work in partnership with local churches to release children from poverty in Jesus' name.

Report of the Trustees
for the Year Ended 31 December 2025

An exciting and important development officially launched in January when we celebrated the fact that FBC had become a Debt Centre as part of Christians Against Poverty. CAP offers free, confidential debt help, budgeting support and advice through local UK based churches, and it's a privilege to be one of those churches. Our CAP area partnership manager Tim Barry spoke at the launch.

Other events in 2025 included hosting visiting speakers Clive Corfield, Wendy Pawsey from the Evangelical Alliance and Patrick Butler from Church On The Heath, Fleet. We also organised a Newcomers lunch, a Church 'Bring N Share' meal, and a wonderful Christmas event featuring our own Nativity film and a brass quartet to lead us in festive carols. We also participated in a week-long global prayer initiative in September organised by 24-7 prayer network.

There was a continuation of networking and friendship with other churches and ministers in the area and with 'Christians Together'. Involvement in Fleet's Christmas Festival; supporting the transformation of LivingStones into a community hub and café called Crossroads; and the support of Fleet Angels are examples of this. The Church continued to encourage and support members' involvement in the local community, and many serve as volunteers and trustees in other local charities and organisations.

The Church continued to conduct some of its activities through gift and grant-making. Gifts and grants were made to organisations operating overseas, nationally, and locally whose objectives reflect our own.

On a practical note, time and resources were given to important aspects of our buildings and property infrastructure and our compliance to Fire Regulations, First Aid Training and Health & Safety. To this end, we completed the following projects - new carpets throughout the main church & adjoining house; fencing & tree works in our cemetery; a new boiler & radiators in the Albany Road Manse; upgrades and inspections on Fire Extinguishers and Emergency Lighting and a comprehensive Fire Door Inspection.

We are excited to serve the purposes of God. There is gratitude to God for the immeasurable grace and kindness that abundantly resources and envisions us. We are humbled by the love and generous service of our church family, and it is wonderful to see new people joining us and becoming integrated within the wider church community.

FINANCIAL REVIEW

Financial position

The Church's accounts for the year ended 31 December 2025 are set out on pages 8 to 17. The Church's main source of income is offerings and donations from members and attendees and the associated gift aid claims. Expenditure over the year has supported the activities of the church by supporting staff, providing for ministries, maintaining property, and making gifts and grants.

Unrestricted income decreased by 2% to £168,923 (2024: £172,425), but there was also restricted income of £10,049 in 2025 (2024: £nil). Income from donations, including a restricted donation of £10,000, rose by 9% to £141,384, but other income categories showed no significant variations except for bank interest, which decreased by 14% to £4,776. Fluctuations in membership and variations within our current congregation's individual economic circumstances obviously influence tithes and offerings, and once again, we cannot underestimate the changes and uncertainty in the wider economy upon people's own financial positions, including the ability to Gift Aid their donations.

Unrestricted expenditure decreased by 5.3% to £174,932 (2024: £184,691). Subscription expenditure increased by 26.3% to £8,649, donations increased by 10.1% to £30,329 but amounts paid to speakers and guests fell by £67.7% to £500. Fees increased by 5.6% to £30,336.On the other hand, depreciation of fixtures and fittings fell by 90.8% to £1,350, because most high value items were fully depreciated by 31.12.24.

After this, the Church's activities in 2025 led to an overall surplus of £3,954, being a deficit of £5,509 on unrestricted funds and a surplus of £9,463 on restricted funds.

Report of the Trustees
for the Year Ended 31 December 2025

FINANCIAL REVIEW

Reserves policy

The Church's policy on reserves is that Unrestricted funds are needed to provide protection against, and the ability to continue operating despite events such as a sudden loss of income or the need to designate funds to specific projects or items of expenditure at short notice. The majority of the Church's funds are in the form of the property that it uses to carry out its charitable activities (the Church buildings and the Manse), so could not be used in practice in such circumstances. Therefore, this policy focuses on the reserves that are represented by cash.

Much of the Church's expenditure is fixed or semi-fixed in nature, mainly being premises-related or staff costs. Charitable gifts and donations are not fixed in nature but, for relationship reasons, suspension of these by the Church at short notice would only be considered in extreme circumstances. The Church's income comes primarily from collections and donations from Church Members and the associated Gift Aid.

The Trustees believe that the minimum level of unrestricted cash reserves should be sufficient to allow for expenditure to be reduced gradually over 18 months following a sustained reduction of income to 25% below the expenditure budget. This 18-month period would comprise 6 months of review followed by 12 months of gradual cost reduction and as such a reserve of 25% of the annual expenditure budget would be required.

On 31 December 2025 unrestricted cash reserves were £203,475 (31 December 2024: £228,695), well above the budgeted reserves policy minimum figure of 25% of annual budget (£50,792). For the 2026 Budget the reserves policy figure is £41,722.

FUTURE PLANS

We are excited at the evolving culture of FBC and particularly the amount of people impacted by the church community in all our varied events and expressions. The momentum of mission and ministry is increasing and will continue to gain even more traction. We expect a continual growth and diversification in attendance on Sundays and in our mid-week activities as we welcome more regular newcomers and members. We hope and pray for more fruitful Alpha courses, effective discipleship courses and opportunities, vibrant collective worship and an expansion of involvement from members.

We pray that our reach within the community will continue through our partnerships with Foodbank and the CAP Debt Centre, as well as through our own missional activities such as Toddlealong. We continue to focus on delivering groups and activities for children and young people with the aim of employing a part-time children and families worker remaining active.

Being an outward-facing church - immersed within community and infused with God's love and grace - continues to be a major value alongside prayer & corporate worship, teaching and application of the Word of God, and 'being' family together.

Report of the Trustees
for the Year Ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Baptist Church ("the Church") is a Charitable Incorporated Organisation governed by the constitution adopted on 10 September 2015. On 9 December 2015, the Church registered with the Charity Commission, receiving the charity number 1164766.

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.

Trustees are appointed by the Church Members' Meeting to be responsible for the governance of the Church and the fulfilment of its objectives through its activities. On appointment, Trustees are provided with copies of the constitution and the Baptist Union Corporation Limited Guideline Leaflet C15: Help I'm a Charity Trustee, as well as copies of recent Leadership Team meeting minutes and financial reports. Trustees, with the exception of the Senior Pastor, receive no financial benefit for their trustee service.

The Trustees aim to meet bi-monthly to prayerfully review progress against objectives, to discern God's will in relation to the Church's objectives and activities and to exercise governance. They delegate day to day operation of Church activities to the Pastors, Elders and volunteers appointed to lead various ministries. Church Members' Meetings are held at regular intervals (at least four times a year) to worship, to discern God's will in relation to proposals brought by the Trustees and Elders and to prayerfully consider matters in the life of the Church, such as the budget, financial reports, membership and general church activities.

The Church is a member of the Baptist Union of Great Britain, the South-Eastern Baptist Association and the Evangelical Alliance.

The Trustees have reviewed the major risks that the Church is exposed to and systems and procedures have been established to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1164766

Principal address
115 Clarence Road
Fleet
Hampshire
GU51 3RS

Trustees
S Rinaldi Treasurer
M J Lewis
M Corr
B Gillman

Senior Staff member
The position of Senior Pastor was vacant throughout the year.

Report of the Trustees
for the Year Ended 31 December 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Solicitors
Anthony Collins Solicitors LLP
134 Edmund Street
Birmingham
B3 2ES

Primary Banker
CAF Bank Ltd
25 Kings Hill Ave
West Malling
Kent
ME19 4QJ

Custodian Trustees
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.

Approved by order of the board of trustees on 22 October 2026 and signed on its behalf by:

M J Lewis - Trustee

Independent Examiner's Report to the Trustees of Fleet Baptist Church

Independent examiner's report to the trustees of Fleet Baptist Church
I report to the charity trustees on my examination of the accounts of Fleet Baptist 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
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.

.....

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

26 October 2026

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	159,947	10,049	169,996	162,563
Other trading activities	3	4,200	-	4,200	4,300
Investment income	4	4,776	-	4,776	5,562
Total		168,923	10,049	178,972	172,425
EXPENDITURE ON					
Charitable activities	5				
Ministry		90,380	86	90,466	89,313
Establishment		51,804	500	52,304	66,144
Mission and Events		32,248	-	32,248	30,330
Total		174,432	586	175,018	185,787
NET INCOME/(EXPENDITURE)		(5,509)	9,463	3,954	(13,362)
RECONCILIATION OF FUNDS					
Total funds brought forward		628,028	3,994	632,022	645,384
TOTAL FUNDS CARRIED FORWARD		622,519	13,457	635,976	632,022

The notes form part of these financial statements

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	10	379,482	500	379,982	376,250
CURRENT ASSETS					
Debtors	11	56,223	-	56,223	28,024
Cash at bank	12	203,475	12,957	216,432	231,689
		259,698	12,957	272,655	259,713
CREDITORS					
Amounts falling due within one year	13	(16,661)	-	(16,661)	(3,941)
NET CURRENT ASSETS		243,037	12,957	255,994	255,772
TOTAL ASSETS LESS CURRENT LIABILITIES		622,519	13,457	635,976	632,022
NET ASSETS		622,519	13,457	635,976	632,022
FUNDS	14				
Unrestricted funds				622,519	628,028
Restricted funds				13,457	3,994
TOTAL FUNDS				635,976	632,022

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2026 and were signed on its behalf by:

M J Lewis - Trustee

S Rinaldi - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2025

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.

Offerings, donations, and tax refunds
Offerings and donations are accounted for gross when received. The associated tax refunds are accounted for on a receivable basis in line with the offering or donation.

Legacies
Legacies are accounted for when their receipt is certain and can be properly quantified.

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

Fund raising and publicity costs
Expenditure on these items is not material.

Fixed assets
Tangible fixed assets for use by the Church are capitalised if they can be used for more than one year and cost at least £250.

The freehold land and buildings and other major assets purchased prior to 1 January 1997 were recognised in the balance sheet at their transfer value from the previous charity.

Depreciation
Depreciation is provided on all tangible fixed assets, except freehold land, at rates calculated to write off their cost or valuation, less estimated residual value, of each asset over its expected useful life.

Freehold buildings transferred from previous charity	- over 31 years
Freehold buildings	- over 50 years
Furniture and fittings	- 2-4 years straight line
Equipment	- 2-4 years straight line

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.

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.

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

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The church participates in a pension scheme known as the Baptist Pension Scheme. Deficit contributions to the defined benefit element of the Baptist Pension Scheme were charged to the Statement of Financial Activities but during the year the requirement to continue these deficit contributions ceased. Contributions to the defined contribution element are charged to the Statement of Financial Activities in the year to which they relate.

2. DONATIONS AND LEGACIES

	31.12.25	31.12.24
	£	£
Donations	141,384	129,715
Gift aid	28,563	32,848
Profit on investment disposal	49	-
	169,996	162,563

3. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Church premises lettings and manse rent	4,200	4,300

4. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Interest on bank and building society accounts	4,776	5,562

5. CHARITIES ACTIVITIES COSTS

	Direct Costs
	£
Ministry	90,466
Establishment	52,304
Mission and Events	32,248
	175,018

continued...

5. CHARITIES ACTIVITIES COSTS - continued

Mission and events includes the following Gifts and Grants payable:

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Gifts and grants payable				
Baptist Missionary Society	13,230	-	13,230	13,050
Wycliffe	2,815	-	2,815	2,687
Fleet and Crookham Churches Together in Schools (FACCTS)	6,789	-	6,789	6,500
Open Doors	2,860	-	2,860	2,700
Other*	1,095	-	1,095	2,221
FBC Pre-School	4,040	-	4,040	1,925
	30,829	-	30,829	29,083

*Includes leaving collections, gifts to speakers and other small donations.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

7. STAFF COSTS

	31.12.25 £	31.12.24 £
Wages and salaries	30,914	30,160
Other pension costs	1,477	1,339
	32,391	31,499

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

	31.12.25	31.12.24
Associate Pastor	1	1

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

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	162,563	-	162,563
Other trading activities	4,300	-	4,300
Investment income	5,562	-	5,562
Total	172,425	-	172,425
EXPENDITURE ON			
Charitable activities			
Ministry	88,717	596	89,313
Establishment	65,644	500	66,144
Mission and Events	30,330	-	30,330
Total	184,691	1,096	185,787
NET INCOME/(EXPENDITURE)	(12,266)	(1,096)	(13,362)
RECONCILIATION OF FUNDS			
Total funds brought forward	640,294	5,090	645,384
TOTAL FUNDS CARRIED FORWARD	628,028	3,994	632,022

9. NET MOVEMENT IN FUNDS

	2025 £	2024 £
The net movement in funds is stated after charging:		
Independent Examiner's Remuneration	3,300	3,300
Independent Examiner's fees for bookkeeping and accountancy services	4,040	3,840
Depreciation: owned assets	13,174	26,914

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
COST				
At 1 January 2025	462,150	77,587	46,259	585,996
Additions	-	14,964	2,109	17,073
Disposals	-	(3,228)	(2,052)	(5,280)
At 31 December 2025	462,150	89,323	46,316	597,789
DEPRECIATION				
At 1 January 2025	88,946	77,059	43,741	209,746
Charge for year	10,069	1,350	1,922	13,341
Eliminated on disposal	-	(3,228)	(2,052)	(5,280)
At 31 December 2025	99,015	75,181	43,611	217,807
NET BOOK VALUE				
At 31 December 2025	363,135	14,142	2,705	379,982
At 31 December 2024	373,204	528	2,518	376,250

Freehold Property comprises the Church premises and the Manse. The net book value of the Church premises at 31 December 2025 was £266,627 (2024: £274,499) and the net book value of the Manse at 31 December 2025 was £96,508 (2024: £98,705).

Equipment includes sound and other equipment.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Interest Receivable	2,157	2,538
Gift Aid Receivable	53,293	24,730
Prepayments	773	756
	56,223	28,024

continued...

12. CASH AT BANK

	2025	2024
	£	£
Church:		
-CAF cash account	14,651	15,007
-CAF gold account	116,634	134,157
-Office expenses account (CAF)	653	801
-The Family Building Society	84,494	81,724
	216,432	231,689

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	16,661	3,941

14. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	628,028	(5,509)	622,519
Restricted funds			
Charity Fund	681	-	681
Emmanuel Fund	497	10,049	10,546
Toddle Along	1,816	(86)	1,730
Fixed Asset Fund	1,000	(500)	500
	3,994	9,463	13,457
TOTAL FUNDS	632,022	3,954	635,976

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,923	(174,432)	(5,509)
Restricted funds			
Emmanuel Fund	10,049	-	10,049
Toddle Along	-	(86)	(86)
Fixed Asset Fund	-	(500)	(500)
	10,049	(586)	9,463
TOTAL FUNDS	178,972	(175,018)	3,954

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted fund	640,294	(12,266)	628,028
Restricted funds			
Charity Fund	681	-	681
Emmanuel Fund	497	-	497
Toddle Along	2,412	(596)	1,816
Fixed Asset Fund	1,500	(500)	1,000
	5,090	(1,096)	3,994
TOTAL FUNDS	645,384	(13,362)	632,022

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	172,425	(184,691)	(12,266)
Restricted funds			
Toddle Along	-	(596)	(596)
Fixed Asset Fund	-	(500)	(500)
	-	(1,096)	(1,096)
TOTAL FUNDS	172,425	(185,787)	(13,362)

The Charity Fund is for restricted funds received and then paid out for their specific purposes.
The Emmanuel Fund is used at the discretion of the Trustees to bless and help church members and those known to FBC to meet their immediate needs.
Toddle Along is an organisation that operates within Fleet Baptist Church.
The Fixed Asset Fund relates to a donation received towards a piece of equipment and the associated depreciation.

15. RELATED PARTY DISCLOSURES

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 South Eastern Baptist Association.

As a result of realistic time monitoring and a multiplication of tasks and responsibilities within changing staff structures and scenarios, £30,013 was payable to Ms Sue Rinaldi for her responsibilities as Worship Pastor and Team leader for the year, alongside other administrative and general duties.

There were no related party expenses during the year..

In 2025, the Trustees made total unrestricted donations of £11,950 to the Church.