DYKE BAPTIST CHAPEL AND SCHOOLROOM CIO ACCOUNTS. Registered Charity 1190710						
YEAR ENDING 30 APRIL 2026 BALANCE SHEET						
DETAIL	**INCOME**	**AMOUNT**		**DETAIL**		**AMOUNT**
Balances /B Fwd				**Expenditure**		
Black Rock Charinco	1533.23			Water Rates	216.18	
M&G Charifund	3628.74			Insurance	420.00	
Lloyds	3230.57			Electric	441.60	
CCLA	7000.00	**15392.54**		FIreProtection Sevices	273.01	
				Repairs	130.00	**1480.79**
				Capital Improvement		**1273.69**
Rental		**1200.00**		**Balances C/Fwd**		
				Black Rock Charinco	1505.79	
				M&G Charity Fund	4288.57	
				Lloyds	1983.89	
Legacy RK		**10000.00**		CCLA	17434.30	**25212.55**
Investment Income						
Black Rock Charinco	80.74			In addition the freehold of the land and buildings known as		
M&G Charifund	227.06			Dyke Baptist Chapel and Schoolroom is vested in the CIO.		
CCLA	434.30	**742.10**		The trustees have not commissioned a professional		
				valuation but estimate the value at £250000.		
Revaluation of unit holding						
Black Rock Charinco 31 03 26		-27.44				
M&G Charifund 31 03 26		659.83				
		27967.03				**27967.03**

DYKE BAPTIST CHAPEL AND SCHOOLROOM CIO ACCOUNTS. Registered Charity 1190710

YEAR ENDING 30 APRIL 2026

ACCOUNTS				INCOME						EXPENDITURE				
CCLA	LLOYDS	DATE	TRANSACTION	BLACK	M&G	CCLA	FOOTLIGHT	WATER	SUNDRY	INSURANCE	ELECTRIC	FIRE AND	REPAIRS	CAPITAL
			DETAIL	ROCK	CHAR INT	INTEREST	RENT	RATES	INCOME			SAFETY		IMPROVE
7,000.00	3,230.57	28 03 24	Opening Balance											
19.08		02 05 25	CCLA			19.08								
	59.75	30 05 25	M&G		59.75									
25.03		03 06 25	CCLA			25.03								
	-52.91	16 06 25	ANGLIAN WATER					52.91						
	600.00	25 06 25	BOURNE FOOTLIGHTS				600.00							
23.11		02 07 25	CCLA			23.11								
0.80		02 07 25	CCLA			0.80								
	21.53	21 07 25	BLACK ROCK	21.53										
24.55		04 08 25	CCLA			24.55								
	-273.01	07 08 25	NEWFLAME									273.01		
	-130.00	18 08 25	Graham Hillis										130.00	
23.89		02 09.25	CCLA			23.89								
	53.78	28 08 25	M&G		53.78									
	-58.15	17 09 15	ANGLIAN WATER					58.15						
	10,000.00	16 10 25	LEGACY						10000.00					
	16.15	20 10 25	BLACK ROCK	16.15										
	-10,000.00	24 10 25	LEGACY TFR TO CCLA											
10,000.00		27 10 25	TRNSF FROM LLOYDS											
22.85		27.10 25	CCLA			22.85								
28.80		04 11 25	CCLA			28.80								
54.33		02 12 25	CCLA			54.33								
	78.87	15 12 25	M&G		78.87									
	-57.56	15 12 25	ANGLIAN WATER					57.56						
	600.00	15 12 25	BOURNE FOOTLIGHTS				600.00							
55.36		05 01 26	CCLA			55.36								
	21.53	20 01 26	BLACK ROCK	21.53										
54.29		03 02 26	CCLA			54.29								
	-441.60	19 02 65	DONATION TO BAPT CHAPEL								441.60			
	-420.00	19 02 26	DONATION TO BAPT CHAPEL							420.00				
	34.66	27 02 26	M&G		34.66									
48.60		03 03 26	CCLA			48.60								
	-2,547.38	03 03 26	R BILLS											2547.38
	1,273.69	04 03 26	DONATION FROM DYKE BAPT CHAPEL											-1273.69
	-47.56	30 03 26	ANGLIAN WATER					47.56						
53.61		02 04 26	CCLA			53.61								
	21.53	20 04 26	BLACK ROCK	21.53										
17,434.30	**1,983.89**			**80.74**	**227.06**	**434.30**	**1200.00**	**216.18**	**10000.00**	**420.00**	**441.60**	**273.01**	**130.00**	**1273.69**

Dyke Baptist Chapel and Schoolroom CIO Trustees' report for year ending 30 April 2026

GOVERNANCE

The charity is governed by a constitution dated 24 July 2020.

The charity was entered upon the Charity Commission Register on 4 August 2020 under Registered Charity Number 1190710 and is a Charitable Incorporated Organisation.

The Trustees appointed in the Constitution are: -

Stephen George Knipe (Chairman)

Terry Birkenshaw

Anna McIvor

David Cecil Stubbs

Kathleen Elizabeth Swain

Joan Christine Woods

James Edward Benner

OBJECTS AND ACTIVITIES

The Trustees' objects are to maintain the building known as Dyke Baptist Chapel and Schoolroom, Main Road, Dyke, Bourne, Lincolnshire and to further the religious and other charitable work of the congregation meeting for religious worship therein.

SUMMARY OF MAIN ACHIEVEMENTS AND EVENTS

The Trustees consider that the objects and activities of the Charity are in accordance with the Charity Commissions' general guidance of public benefit. The chapel is used for regular worship, and the schoolroom is available for hire with the main user being a local Amateur Dramatic Group.

The Trustees continue to maintain the building which they believe is in a good state of repair.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees by Stephen George Knipe S.G.K

Dated 12/8/26