West Shore Baptist Church

Report and Accounts
Year ended 31st March 2026

Stewardship
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2026

ADDRESS FOR CORRESPONDENCE	Mowbray Road Llandudno LL30 2DJ
GOVERNING DOCUMENT	CIO Constitution dated April 2021
CHARITY REGISTRATION NUMBER	1194161
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Roy Bolland Robert Bullen Carol Wild
CUSTODIAN TRUSTEES	Church Growth Trust
BANKERS	National Westminster Bank Plc.
ACCOUNTANTS	Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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WEST SHORE BAPTIST CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2026

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2026.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are the advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

West Shore Baptist church meets every Sunday for worship services, as well as for other ‘special’ services when required. These are undertaken by various known and respected visiting speakers, and by church members within the church. The church has also started a twice monthly bible study programme, again with the help of various study leaders.
In the absence of a pastor, the leadership of the church is being undertaken by the Deacon, with support and advice from the trustees of West Shore Baptist church.

A weekly prayer meeting continues on the Sunday morning prior to the commencement of the service. The church runs its own website which visitors can use as an online information service.

The church has welcomed visiting speakers from some of the missionary societies it supports and regularly hosts the visiting United Beach Missions team during summer activities they undertake in Llandudno. In addition, the church has been actively supportive of the Women's Refuge.

The church continues to work to link with other churches in the area, for services and community activities, so that its resources can be enjoyed by the community as well as to proclaim the gospel.
In September the church once again supported the MacMillan coffee morning for the community. During the year much planning has gone into the provision of Disabled toilets on the premises. With the help of the Landlord, Church Growth Trust tenders have been submitted to 3 contractors with a ‘due by date’ of end of March 2026.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

There were no significant financial costs in the year other than the regular operating costs of the church. Visiting speakers are offered expenses after leading services, and six missionary societies continue to be supported financially.
During the year income decreased by £6,633 to £24,855 and expenditure decreased by £4,007 to £8,549. At year end, cash at bank had increased by £16,306 to £48,562, of which £38,562 was unrestricted and could be used for any charitable purpose.

Reserves policy
The trustees have determined that the charity should maintain three months unrestricted expenditure (currently approx. £3k) so that the charity should continue to operate should income or expenses vary adversely.

The charity is complying with the Reserves policy.

Governance
Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited by the existing trustees and appointed by a majority vote.

Responsibilities of trustees
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.
We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.
We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval
This report was approved by the trustees and signed on their behalf by:

Robert Bullen
Robert Bullen (Jul 30, 2026 13:31:15 GMT+1)
Robert Bullen

Date: Jul 30, 2026

WEST SHORE BAPTIST CHURCH

Accountant's Report to the Trustees on the preparation of the unaudited statutory accounts of West Shore Baptist Church for the year ended 31st March 2026.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of West Shore Baptist Church for the year ended 31st March 2026 as set out on pages 5 to 8 from the accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Trustees of the charity. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate records and to prepare statutory accounts that meet the requirements of the Charities Act 2011 for the charity. You consider that the charity is exempt from the statutory audit requirement for the year and is eligible to prepare 'Receipts and Payments' accounts.

We have not been instructed to carry out an audit or review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Gill Partridge
Gill Partridge (Jul 30, 2026 14:09:46 GMT+1)

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Dated: Jul 30, 2026

WEST SHORE BAPTIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted General Funds £	Restricted Funds £	2026 £	2025 £
Income receipts					
Donations		16,663	5,000	21,663	16,169
Gift aid receipts		2,806	-	2,806	9,624
Gifts		-	-	-	5,000
Interest		385	-	385	235
Other		-	-	-	460
Total receipts		19,855	5,000	24,855	31,488
Payments					
Payments in relation to charitable activities undertaken directly	2	6,759	-	6,759	11,176
Grants paid in relation to charitable activities undertaken by others	3	1,790	-	1,790	1,380
Total payments		8,549	-	8,549	12,556
Net of receipts / (payments) before		11,306	5,000	16,306	18,932
Transfers between funds	5	-	-	-	-
Net movement in funds		11,306	5,000	16,306	18,932
Cash funds as at last year end		27,255	5,000	32,255	13,323
Cash funds at this year end	A	38,562	10,000	48,562	32,255

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted General funds £	Restricted funds £	2026 £	2025 £
A Cash funds					
Cash at bank with immediate access		970	-	970	3,422
Notice deposits		37,591	10,000	47,591	28,834
		38,562	10,000	48,562	32,255
B Other monetary assets					
Gift aid due to charity		3,571	-	3,571	2,806
		3,571	-	3,571	2,806
C Liabilities					
Falling due within one year					
Fee for Independent Examination		690	-	690	690
		690	-	690	690

D Assets retained for charity's own use

	Fund to which asset belongs	2026 £	2025 £
Insured value of contents and equipment	General	60,814	60,814
		60,814	60,814

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Robert Bullen
Robert Bullen (Jul 30, 2026 13:31:15 GMT+1)

Robert Bullen

Date: Jul 30, 2026

The notes on pages 7 - 8 form part of these accounts.

WEST SHORE BAPTIST CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Payments in relation to charitable activities undertaken directly

	Unrestricted General funds £	Restricted Funds £	Total 2026 £	Total 2025 £
Employment costs	-	-	-	4,716
Repairs and maintenance	1,003	-	1,003	1,280
Insurance	1,246	-	1,246	998
Legal and professional fees	1,174	-	1,174	659
Rent	350	-	350	350
Utilities	1,390	-	1,390	1,271
Administration and support	846	-	846	791
Ministry costs	750	-	750	1,110
	6,759	-	6,759	11,176

3 Grants paid in relation to charitable activities undertaken by others

Organisations < £1,000	1,525	-	1,525	1,150
Individuals	265	-	265	230
	1,790	-	1,790	1,380

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	27,255	19,855	(8,549)	-	38,562
	27,255	19,855	(8,549)	-	38,562
Restricted funds					
Disabled toilet scheme	5,000	5,000	-	-	10,000
	5,000	5,000	-	-	10,000
Total funds	32,255	24,855	(8,549)	-	48,562

The disabled toilet scheme hold funds given for the building of accessible toilets. Work began during the year but had not been invoiced at year end.