

Beverley Baptist

Reports & Accounts

Financial Year Ending 31/12/2025

Contents

Legal & Administrative Details 2
Trustees Report 3
Independent Examiner's Report 6
Receipts & Payments Statement 7
Asset & Liability Statement 8
Notes to the Accounts 10

Legal & Administrative Details

Charity Name:	Beverley Baptist
Charity Number:	1203988
Charity Address:	The Armstrong Centre Grovehill Road Beverley HU17 0ED
Governing Document:	Constitution adopted 10 July 2022
Trustees:	David Tongeman Christian Peach James Thomas Kirk Stephen Newton Tracy Green (Resigned January 2026) Stephanie Tongeman (Resigned July 2025)
Independent Examiner:	Nick Spear ACCA Stewardship 1 Lambs Passage LONDON EC1Y 8AB

Trustees Report

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:

a) The advancement of the Christian faith according to the principles of the Baptist denomination.
b) Advancing Christ-centred relationships through befriending, education, advice and pastoral support, including the support of local charitable and non-profit organisations.

Summary 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:

To live out the charity's mission statement 'Knowing Jesus and Making Him Known' by solid bible teaching, meaningful worship and equipping people for everyday Christian service.

Showing love in the way Jesus would, by befriending those vulnerable within society, using the resources available to us, especially the church building, The Armstrong Centre, to meet and alleviate social isolation in the elderly, those with emotional traumas, and hardships. These have been met using programmes such as Friday Feast, Warm Welcome and a Seniors lunch club where people can meet socially, gain pastoral support, and obtain a Christian perspective on life's issues.

Amongst other members, much of this was supported by the fixed-term placement of a Community Chaplain (a Newly Accredited Minister in the Baptist denomination). This post was originally made possible by a generous grant from the Baptist Insurance Company.

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

Financial Review

This accounting period represents the first full year running as a Charitable Incorporated Organisation without the previously established unincorporated entity which existed in that form for over 30 years. The only accounts referenced within this report are therefore that of the incorporated charitable entity, Beverley Baptist, and these run throughout the whole accounting period from 1 January to 31 December inclusive.

At the beginning of the year Beverley Baptist held £119,962 in all funds (£861 was restricted).

At year end, Beverley Baptist held £85,662 of which £85,284 is unrestricted and can be used for any charitable purpose.

Reserves Policy

The charity aims to hold a minimum of £27,000 (which is approximately 4 months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £85,284.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Some day-to-day operations are delegated to the manager of The Armstrong Centre, with guidance provided by the Project & Finance Group (PFG).

New trustees are recruited and appointed by the membership and require a majority vote as per the conditions set out in the constitution.

Organisational structure

Beverley Baptist is a member-led CIO governed by a constitution. The membership vote for leaders to serve for a 3-year term on the Leadership Team (as a Charity Trustee). The church/charity employs three members of staff, one of whom is a Newly Accredited Baptist Minister, employed as the Community Chaplain. This role is given equal responsibility for leadership and charity trusteeship.

Relationships with other charities and related parties

Beverley Baptist has close ties with The Armstrong Centre (Beverley) Ltd, a company limited by guarantee. This company is used to provide services which add to Beverley Baptist's charitable aims.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

All matters of safeguarding, health and safety, pastoral wellbeing and financial control, to name but a few, are regularly monitored by the Safeguarding Lead, Leadership Team (charity trustees), the Project and Finance Group, employees of the charity and various members with expertise and experience in the given area.

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.

Funds in Deficit

Beverley Baptist is not at any sort of crunch-point, but it has been running an expected deficit budget and has taken steps to slow the outflow of funds. This situation is constantly monitored and being addressed to secure the longevity of the charity. Many avenues are being explored ahead of any tipping point, including pledges for increased giving, seeking additional grant funding, the slowdown of activities, or the reduction of other outgoings.

During the 2025 financial year it was noted that The Armstrong Centre (Beverley) Ltd, a business closely linked to the charity, was starting to decline and decisions were made to:

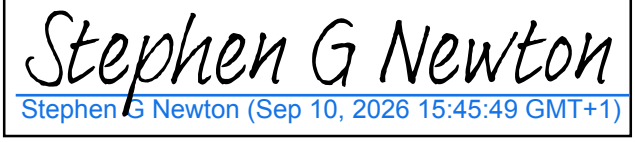
- Reduce staff numbers
- Closer align the business activities to our core values and charitable aims
- Wind the business up. Several cost savings were made by doing so, but it also resulted in a transfer of building-related costs to the charity.

Signature

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

Name: Stephen G Newton

Signature:



Stephen G Newton (Sep 10, 2026 15:45:49 GMT+1)

Date: Sep 10, 2026

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Beverley Baptist ('the charity') for the year ended 31/12/2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Details

Name: Nick Spear ACCA

Signature:



Nick Spear (Sep 15, 2026 09:33:07 GMT+1)

Date: Sep 15, 2026

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	78,265	0	78,265	57,449
Gift Aid	0	0	0	0
Grants	0	1,701	1,701	0
Charitable Activities				
Investments				
Bank Interest	3,768	0	3,768	1,357
Trading Activities				
Rental Income	7,614	0	7,614	10,000
Other				
Transfers from BBC (excepted)	0	0	0	147,652
Benevolent Donations	0	85	85	0
Total receipts	89,647	1,786	91,433	216,458
Payments				
Charitable Activities				
Activities	7,615	0	7,615	8,274
Admin	1,888	0	1,888	2,223
Bank Charges	287	0	287	158
Event Costs	614	1,701	2,315	620
Gifts Given	12,063	0	12,063	10,563
Other Expenditure	185	569	754	129
Premises	50,265	0	50,265	55,916
Staff Costs	45,502	0	45,502	18,612
Governance Costs				
Governance Costs	1,791	0	1,791	0
Other				
Fixed Asset Purchases	3,252	0	3,252	0
Total payments	123,464	2,269	125,733	96,495
Net Receipts / Payments (before transfers)	-33,817	-484	-34,301	119,963
Fund Transfers In	5,101	0	5,101	0
Fund Transfers Out	5,101	0	5,101	0
Net Movement of Cash Funds	-33,817	-484	-34,301	119,963
Total Cash Funds Brought Forward	119,102	861	119,962	0
Total Cash Funds Carried Forward	85,284	377	85,662	119,963

Represented By				
General (Unrestricted)	85,284	0	85,284	114,102
Benevolent Account (Restricted)	0	377	377	861
TACL Business (Designated)	0	0	0	5,000

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	85,284	0	85,284	114,102
TACL Business (Designated)	0	0	0	5000
Benevolent Account (Restricted)	0	377	377	861
TOTALS	85,284	377	85,662	119,962

Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid	Accrued throughout 2024 and 2025	26,777	0	26,777	10,358
Other	Deposit kept by landlord	5,000	0	5,000	6,000
TOTALS		31,777	0	31,777	16,358

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Music & PA Equipment		663	0	663	250
Computers & IT	CCTV system	1,278	0	1,278	1,350
Furniture	Newly appointed office	1,310	0	1,310	0
TOTALS		3,252	0	3,252	1,600

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Building Works		0	0	0	1,005
Charity Activities		0	0	0	105
Employment Costs		0	0	0	342
Independent Examination Fee		1,020	0	1,020	1,060
Grant Support		0	0	0	7,749
Benevolent Payments	Restricted	0	0	0	30
TOTALS		1,020	0	1,020	10,291

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name: Stephen G Newton

Signature:

Stephen G Newton

Stephen G Newton (Sep 10, 2026 15:45:49 GMT+1)

Date: Sep 10, 2026

Notes to the Accounts

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.

Transactions to Related Parties

Beverley Baptist employed one of the trustees as a Community Chaplain for several years. This cost £18,183 for the duration 2025. The fixed-term contract concluded in January 2026.

Beverley Baptist worked with The Armstrong Centre (Beverley) Ltd, a not-for-profit company limited by guarantee. The company directors were trustees of the charity and/or part of the church community. The ethos and values of the charity were demonstrated commercially, and some costs were shared by way of building maintenance, cleaning, refuse collections and similar items. The charity supported the business by funding its outreach to the value of £6,989.35.

Conversely, The Armstrong Centre (Beverley) Ltd paid to the charity £1,286.34 as a donation upon the winding up of the business in November 2025. Assets from the business were also transferred to Beverley Baptist.

No other payments were made to trustees or anyone close to them, but for repayment of resources purchased against receipts. Such receipts include the likes of catering supplies, building maintenance and computing requirements, all for the benefit of the charity.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	114,102	89,546	123,464	5,101	85,284
TACL Business (Designated)	5,000	0	0	-5,000	0
Building Fund (Designated)	0	101	0	-101	0
Benevolent Account (Restricted)	861	85	569	0	377
Grant Funding (Restricted)	0	1,701	1,701	0	0
TOTAL	119,962	91,433	125,733	0	85,662

Other

During 2025 the charity received and apportioned £1,701 grant money for community activities. Building Fund donations were received and used leaving that fund depleted. The General Fund and the restricted Benevolent Fund both had receipts and payments against them and both were in credit at the end of the financial year.