



EBENEZER BAPTIST CHURCH SCARBOROUGH

2024 Annual Report



Ebenezer Baptist Church, Scarborough
A Charitable Incorporated Organisation
Registered Charity Number – 1202746

Ebenezer Baptist Church, Columbus Ravine, Scarborough YO12 7QZ



Trustees' Annual Report for the period						
Period start date			Period end date			
From	1st	January	2024	To	31 st	December 2024

Section A Reference and administration details

Charity name **Ebenezer Baptist Church, Scarborough**

Other names charity is known by

Registered charity number (if any) **1202746**

Charity's principal address

Ebenezer Baptist Church	
Columbus Ravine	
Scarborough	
Postcode	YO12 7QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. John Gleghorn	Minister	19.02.24 to 31.12.24	
2	Rebecca Coates	Pastor	01.01.24 to 31.07.24	
3	Paul Smith	Elder	01.01.24 to 18.04.24	
4	John Games	Elder		
5	William Holmes	Secretary (Chair)		
6	Phillip Gott	Treasurer		
7	Jane Taylor	Deacon		
8	Janet Wilson	Deacon		
9	Anna Welford	Deacon	17.01.24 to 31.12.24	
10	Peter White	Deacon	01.01.24 to 18.04.24	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Yorkshire Baptist Association Incorporated (custodian Trustees)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Anna Wiffen FCCA FMAAT	Ashby Berry Coulsons Chartered Accountants, 2 Belgrave Crescent, Scarborough YO11 1UB
Solicitor	Jodie Wilding	Anthony Collins LLP 134 Edmund Street, Birmingham B3 2ES
Legal Property & Trust Officer	Ann Chesworth	Yorkshire Baptist Association Incorporated 17-19 York Place, Leeds LS1 2EX

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document)	Trust Deed and Constitution adopted on 18 th January 2023.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and elected by the membership, as set out in the Church Constitution adopted on 18 th January 2023.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The Trustees
The Trustees of the church are the Minister (ex officio), Church Secretary, Treasurer, the Elders and the Deacons, who are elected by the Church Members.

Training
New trustees are trained according to the guidelines issued by the Baptist Union and the Charity Commission. Training for Trustees, paid staff and volunteers continues through attending suitable courses and events arranged by the Baptist Union of Great Britain, Yorkshire Baptist Association and others.

Affiliations
We are members of the Baptist Union of Great Britain and the Yorkshire Baptist Association, and are affiliated to the Evangelical Alliance. EBC is a member of Churches Together in Scarborough and we join with the local and regional networks of New Wine for prayer, training and equipping events.

Major Risks
We believe that our Safeguarding & Data Protection policies, employment contracts, volunteer agreements and risk assessments for activities are sufficiently robust to protect employees and volunteers and the people to whom we are ministering. We also have Health & Safety and Counter-Terrorism Policies in operation.

We have Trustee Indemnity Insurance cover to protect personal liability for actions carried out in accordance with their constitutional responsibilities

Summary of the objects of the charity set out in its governing document

The activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- 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;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth 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 and other Christians.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides and maintains Ebenezer Baptist Church and its church hall for the purposes of holding regular public acts of worship, including religious instruction for children, young people, people with learning difficulties and adults of all ages in the main services, Our church hall is made available to local residents and community groups at a modest rent.

General pastoral support, discipleship, teaching and encouragement are through our home groups and fellowship groups and we offer prayer support through our Prayer Chain and Prayer Ministry Team.

Through our Missionary Support programme, we help finance those training for and working in evangelism both at home and abroad, and local charities working to support those in need.

The trustees confirm that they have had due regard to the guidance published by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our Missionary Support Policy is:

Ebenezer Baptist Church Scarborough will give 20% of voluntary income* (offerings plus gift aid) to Mission outside our own church setting and ministry.

Our aim is to advance the Kingdom of God, as envisioned by Christians, locally, in the UK and worldwide. We will do this by giving to organisations and individuals that:

- a) Preach the Christian gospel and bring people to Christ
- b) Support people practically where they are in need

* This does not apply to gifts given for specific projects or ministries.

Volunteers

None of our activities could run without the dedicated volunteers who give generously of their time, talents and money to carry on the ministry of the church.

We are so grateful for those doing practical jobs like making tea, cleaning and maintaining the buildings, operating audio/video and streaming services, maintaining the website and FaceBook pages, producing the newsletter, accountancy, banking and other administration work; also those preaching, leading services and leading worship; those teaching and leading groups, those welcoming, pastoring, discipling others and all of us supporting one another in our Christian journey.

Summary of the main achievements of the charity during the year

There can be little doubt that the most significant event in the life of Ebenezer Baptist Church in 2024 is the appointment of the Revd. John Gleghorn to be our full-time minister. He took up this post on March 1st 2024 and we are delighted to welcome him and his wife, Hilary, into the life of our church.

The manse that was available for the Gleghorn family proved to be unsuitable for a modern minister and much of the year was taken up with the selling of that property and the purchase of an alternative residence that is much more appropriate. Fortunately the church finances were robust enough to support this without requiring a mortgage and John and Hilary moved into the new manse at the end of the year.

Hope Whitby became an independent organisation on August 1st and we wish them well.

In September the provision of separate teaching groups for Junior Church was reinstated. There is now a group for ages 0 to 4, one for 5 to 11 and another for ages 11 upwards (youth). Volunteers to teach these groups were forthcoming but a few more would be desirable.

The leadership team consisting of the Minister, Elders and Deacons now meets once a month and this is proving very useful. John Gleghorn at the meeting of 13.1.25 asked for opinions about “what went well?” in 2024 and the following responses were offered:

- 1) Praying for 10 couples: The church membership has fallen in recent years and praying for 10 extra couples took place regularly. This has worked (thank you Lord!) and we do indeed have that number of couples who have joined us over the last year. A “newcomer’s lunch” was organised and this worked very well indeed.
- 2) The Sunday morning service start time has reverted to 10.30 rather than 11.00 and all agree this is a sound move.
- 3) The worship group has gained several new musicians and singers and all agree this is a good development.
- 4) A “barn dance” held in the church hall was well attended and helped both new and old members to get to know each other better.
- 5) Many church members took part in a “Lantern Parade” in the local area during the advent season and the front doors of the church were decorated with the multi coloured Christian message “Jesus is the Light of the World”. This was illuminated at night and looked excellent!
- 6) The “Vision Day” on 30th November, concerning the way forward, was very well attended and whilst no overall conclusions could be drawn, all thought it was a worthwhile event.
- 7) There has been some work necessary on the fabric of the buildings and we are very grateful to a small team who have worked on this.

Brief statement of the charity's policy on reserves

Because the church relies on donations, its income cannot be guaranteed, so it is important to have some working capital to meet its regular expenditure. As employers of staff, the church needs to be able to guarantee that they can be paid, even if income dips temporarily.

It is unlikely that the church's income would cease completely within a short space of time. There may however be various circumstances under which it could be reduced.

In the event of the church having to make staff redundant, the church should have sufficient funds to pay any office holders and/or employees made redundant their salaries and associated costs for the full term of their notice.

The reserve is currently set at £20,000. This policy was last reviewed and agreed at the Church Members' Meeting on 16th October 2024, with the proviso that we return to a reserve of £25,000 as soon as possible.

The Trustees will review the level of reserves at least quarterly, and considering what action (if any) needs to be taken.

Details of any funds materially in deficit

No funds are in deficit at present.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We are an independent church, dependent on our congregation for finance. £116,595, which represents 87% of our income, came from individual donations and Gift Aid. Letting income from church premises was £4,986 and investment income £2,948. We also received £7,899 in grants for the Food Bank in Whitby.

In order to provide regular services of worship, we engage a Baptist Minister, who is supported by volunteers to provide preaching, sung worship, teaching in Junior Church, Youth, Mustard Seed and Home Groups. The cost this year was £91,020. The cost of equipping, maintaining and heating the church buildings used for these purposes was £26,819.

The church is obliged to provide its Minister with a manse, in order to better perform his duties. The manse at 48 Ashville Avenue, which has been let out since 2017, does not meet the current required standard, so, with the agreement of the custodian trustees, this property was sold and a new property at 25 Scardale Crescent was purchased at a net cost of £118,572. To make the property safe, secure and comfortable, there were refurbishment costs of £25,736. This was financed from the balance of the Manse Fund built up during letting, a Gift Day, which raised £4,350, with the remaining £125,603 taken from General Reserves.

In accordance with our Mission Giving policy, we gave 20% of our General Fund donations to our Mission Partners serving their local communities at home and abroad, a total of £21,000 this year.

Our investment policy is to invest any surplus funds in deposit accounts which provide benefits to support the Baptist Church, the wider Church family, or the local community.

Section F Other optional information

In 2022, we realised that the Hope Whitby missional community could not become self-sufficient whilst employing a full-time Pastor, so it was decided that Ebenezer would give Hope Whitby a grant of £60,000 to support them for a further 2 years, after which they would need to become an independent organisation.

In January 2024, we gave notice to the Hope Whitby Pastor to end her contract with Ebenezer on 31st July 2024. The Hope Whitby Team formed a Community Interest Company in May 2024, which began operating as a volunteer-led organisation from 1st August 2024. The members of Ebenezer agreed to transfer the balance of funds held by us on behalf of Hope Whitby, £22,429, to Hope Whitby CIC (registered no, 15731350)

The number of members of the church at the end of 2024 was 76. This has declined over recent years and is a cause for concern. The end of year numbers are as follows:

2024: 76 2023: 91 2022: 89 2021: 100 2020: 110

Some of the decline can be attributed to the deaths of our older members, some to the difficulties of the lock down due to the pandemic and the difference between the numbers for 2024 and 2023 is partly due to the movement of Hope Whitby to independent status. We are encouraged that we welcomed 9 new members during the year.

Whilst the number of church members is one way to assess the viability of a church it is not the only way and we still believe Ebenezer to be an important Christian presence in Scarborough.

We wish to note the passing of Anne White, a long-time member of Ebenezer Baptist Church. We miss her and pray that the Lord keeps her close.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>W P Holmes</i>	<i>P R Gott</i>
Full name(s)	William Paul Holmes	Phillip Raymond Gott
Position (eg Secretary, Chair, etc)	Chair & Secretary	Treasurer
Date	28 th March 2025	



Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	94,968		-	94,968	58,647
Gift Aid	21,627		-	21,627	11,136
Grants Received	7,899		-	7,899	1,844
Income from Charitable Activities	638		-	638	60
Other Trading Activities	4,986		-	4,986	4,957
Investment Income	2,948		-	2,948	2,411
Other Income	768	326		1,094	
	-	-	-	-	
<i>AR)</i>	133,834	326	-	134,160	79,055
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,834	326	-	134,160	79,055
A3 Payments					
Raising Funds	205		-	205	94
Paid Staff and Volunteers	82,826		-	82,826	29,928
Other Ministry Expenses	8,194		-	8,194	4,875
Mission Support	21,000		-	21,000	7,830
Premises and Equipment	88,335 #		-	88,335	6,187
Administration	6,563		-	6,563	4,604
Governance	2,016		-	2,016	47
Other expenditure	-	475		475	100
Sub total	209,139	475	-	209,614	53,665
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,139	475	-	209,614	53,665
Net of receipts/(payments)	- 75,305	- 149	-	- 75,454	25,390
A5 Transfers between funds	- 149	149		-	-
A6 Cash funds last year end	248,826			248,826	
Manse Sale and Purchase	- 118,572			- 118,572	
Transfer to Hope Whitby CIC	- 22,429			- 22,429	
Assets transferred from					
Unincorporated Charity (1148674)	-	-	-	-	223,436
Cash funds this year end	32,371	-	-	32,371	248,826

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	1,916	-	-
	CAF Bank Gold Deposit Account	10,322	-	-
	Community First Credit Union	20,048	-	-
	Petty Cash	85	-	-
	Total cash funds	32,371	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ebenezer Baptist Church, Columbus Ravine, Scarborough	General Fund	-	-
	Ebenezer Baptist Church Hall, Columbus Ravine, Scarborough	General Fund	-	-
	Manse at 25 Scardale Crescent, Scarborough	General Fund	-	-
	Note: The above properties are held in trust by Yorkshire Baptist Association Incorporated			
	Furniture, Fixtures & fittings in Church & Hall buildings	General Fund	-	-
	Computers, audio/visual, musical and other equipment in church premises	General Fund	-	-
				-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>P R Gott</i>	Phillip Raymond Gott		28.03.2025

Fund Reports

Income & Expenditure by Fund										
Year ended 31st December 2024	General Fund	Hall Toilets	Manse	Family Lights	Mustard S	Refuel	Hope		TOTAL	2023
							Whitby	Others		
Income and Endowments										
Donations and Legacies	85,744		3,500			130	5,594		94,968	123,110
Gift Aid	19,536		850			30	1,211		21,627	21,117
Grants							7,900		7,900	1,844
Income from Charitable activities	420					218			638	323
Other trading activities	4,823			163					4,986	11,688
Investments	2,933						14		2,947	5,929
Other Income			758	10				326	1,094	3,046
Total Income and Endowments	113,456	0	5,108	173	378	0	14,719	326	£134,160	167,057
Expenditure										
Expenditure on charitable activities										
Fundraising Trading costs				205					205	281
Ministry: Paid staff & volunteers	56,403					10	26,413		82,826	71,444
Ministry: other expenses	2,788			1,216	425		3,765		8,194	13,928
Mission Support	21,000								21,000	19,900
Premises & Equipment	26,811	33,976	25,736	56	8	1,112	635		88,334	24,773
Administration	6,098				93		373		6,564	11,308
Governance	2,016								2,016	1,388
Other Expenditure								475	475	240
Total expenditure	115,116	33,976	25,736	1,477	536	1,112	31,186	475	£209,614	143,262
Surplus/Deficit for the year	-1,660	-33,976	-20,628	-1,304	-158	-1,112	-16,467	-149	-75,454	23,795
Brought forward balance	170,374	20,000	13,597	2,871	2,974	114	38,896	0	248,826	225,031
Transfers to/from	-139,010	13,976	125,603	-1,567	-149	998		149	0	0
Manse Sale/Purchase			-118,572						-118,572	
Transfer to Hope Whitby CIC							-22,429		-22,429	
Carried forward balance	29,704	0	0	0	2,667	0	0	0	£32,371	248,826

Notes on the accounts:

1. The different funds represent the income and expenditure within the various activities of the church.
2. The 2023 total includes all the activities of the church for the whole year, both as an unincorporated charity and as a CIO.

Income.

Income from Charitable Activities: contributions/subscriptions received for church events; wedding and funeral fees received.

Other trading activities: rents received from letting out the church hall, church garage, substation site and the manse at 48 Ashville Avenue. Tuck shop receipts and book sales.

Investments: interest earned on deposit accounts.

Other Income: insurance claims, sale of equipment, etc.

Expenditure

Fundraising Trading Costs: goods purchased for resale, e.g. tuck shop stock

Ministry: Paid staff & volunteers. In addition to the Minister's stipend, provision of a manse, employer's pension and National Insurance contributions, this includes travel expenses and training expenses of paid staff and volunteers.

Ministry: other costs: refreshments, teaching and craft resources for the running of services and groups.

Mission Support: support for external charities to support mission locally, nationally and overseas.

Premises and Equipment: repairs and maintenance of the church, hall and manse; gas, electricity, water; purchase, repair & replacement of furniture, fixtures and equipment. Rental of premises for events outside the church.

Administration: Licences, subscriptions, legal fees, printing, internet, IT and advertising

Governance: accountancy and audit fees, trustee training and expenses.

Overall Charity Funds

Total funds at 31st December were £32,371, which is £6,957 more than we forecast in the 2023 Budget, thanks to additional regular donations and Gift Aid, together with a Gift Day which raised £4,350 for the Manse refurbishment.

Fund Reports

General Fund

Overall, Income was £13,956 more than was budgeted and Expenditure was £7,296 more than expected.

Donations and Legacies: Donations (including Gift Aid) were £12,280 more than budgeted, due to an increase in regular donors. Investment income was £1,433 higher, partly due to higher interest rates, but mainly because the funds for the manse purchase were on deposit longer than expected.

Ministry: Revd. Jim Purves continued to act as our Consultant Minister during January. His fees were £1,800. A buffet held after his last service cost £110. Revd. John Gleghorn began his Ministry with us in February. Speaker's fees and expenses and a buffet at his induction service were £500. The church paid his removal costs of £8,710 from Teddington to the rented flat at Glaisdale Manor and from there to the permanent manse. John attended the New Wine Leadership Conference (NWLC) and the Yorkshire Baptist Minister's Conference. Costs were £910, including £300 booking fee for NWLC 2025. A New Members Lunch cost £28 and the Vision Day lunch was £271. The Barn Dance cost £405, which was covered by ticket sales.

Mission: We continue to commit 20% of donations plus Gift Aid to support outside mission at home and abroad. We pledge 5% each to Baptist Mission Society and YBA Home Mission, support local charities Faith in Scarborough Schools, Rainbow Centre & Westway Open Arms, former member Ed Preston, training in church-planting, and overseas ministries Mission Aviation Fellowship, Open Doors, People International, Stepping Stones and Worldshare.

Premises & Equipment: Cleaning, sanitary items and waste disposal cost £5,241; a new laptop and phone for the Minister were £1,284; light & heat came to £7,223. General repairs and renewals were £8,397 which included roof and guttering repairs totalling £4,905.

Administration & Governance: Church Broadband provision cost £1,059. Printer lease and copy charges were £1,013. Copyright licences for worship and streaming were £1,724. Subscriptions were: BUGB £500, Evangelical Alliance £150 and Churches Together in Scarborough £20. The audit fees for the 2023 accounts were £810 for the Unincorporated Charity and £810 for the CIO. The Trustees held an Envisioning Day at Cober Hill, cost £220.

Reserves

£13,976 were used to complete the Hall Toilets and £118,572 for the purchase and refurbishment of the Manse.

Mustard Seed

Members' subscriptions were £218 for the Saturday meetings. £149 was used to make up the deficit in contributions from members for the support of a Stepping Stones child.

Collections for Other Organisations

Mustard Seed sponsored a child at Stepping Stones Orphanage £240. A collection for Rebecca Weightman raised £235.

FUNDS WHICH CLOSED THIS YEAR

Hall Toilets Fund

The project cost a total of £33,976 (£4,024 below budget) which was financed by the £20,000 donated last year and £13,976 from the General Reserve.

Manse Fund

The Manse at 48 Ashville Avenue was vacated in February and sold in July for £185,000, less fees of £4,476; the new manse at 25 Scardale Crescent was purchased £295,000, plus fees of £2,296. We contributed £1,800 to YBA for their legal costs as Custodian Trustees. The net cost of £118,572 was transferred from the General Reserve.

The refurbishment of 25 Scardale Crescent cost £24,586, funded by the accumulated fund built up from letting 48 Ashville Avenue, a Gift Day which raised £4,350, with £7,031 transferred from the General Reserve.

FUNDS WHICH CLOSED THIS YEAR (continued)

Family Lights

After 2 years of providing Sunday groups, for which we are extremely grateful, the team handed over the running of the Junior Church and Youth groups to the main church. I have included the expenditure for these activities under this fund for the remainder of 2024, but they will be included in the General Fund budget for 2025, together with any Family Lights events. The remaining balance of the fund was transferred to the General Fund.

The tuck shop receipts were £164 and an X-box was sold for £10.

Family and Junior Church resources were £466, Youth Group and Chill'n'Chat evenings cost £668 and a team meeting and meal was provided for £32

Refuel

A replacement refurbished iPad was purchased for £719, a Drum Pedal £240 and a Hi-Hat Cymbal Stand £153.

To simplify the accounts for next year, any Refuel expenditure will be included in the General Fund budget. The remaining balance of the fund was transferred to the General Fund.

Hope Whitby

The accounts are for the 7 months to 31st July 2024, when Hope Whitby began operating as an independent CIC

Donations (including Gift Aid) were £895 below budget, and we received a grant of £7,900 from North Yorkshire Council for the Malachi Food Store. Expenditure was £6 more than budgeted.

“Hope Gives Hope” was provided at Penny Hedge weekly to support people struggling in the cost of living crisis. The cost of refreshments was £1,929. We are grateful to the management and staff of the Penny Hedge for partnering with us in providing free hosting and discounted food. To supplement food donated by the local supermarkets, additional food for food parcels and sanitary products for Wings were £1,110.

Refreshments for Hope Meets were £71 and a thank-you gift of £100 to Sanders Yard for hosting the gatherings; Youth expenses were £205 and HYP £256. Eastside Community Centre room hire for additional events was £215. Insurance for the CIC cost £330 and a replacement printer £90.

The balance of the fund, £22,429 was transferred to Hope Whitby CIC, together with the office furniture and equipment already in use by the team.

General Reserve Policy

The minimum reserve was temporarily reduced from £25,000 to £20,000, in case of an overspend on the manse refurbishment.

Budget for 2025

Overall Charity Budget for 2025	General Fund	Mustard Seed	Charity TOTAL	Budgeted 2024	Actual 2024
Income					
Donations and Legacies	85,200		85,200	82,250	94,968
Gift Aid	19,800		19,800	18,450	21,627
Grants			0	0	7,899
Income from Charitable activities		150	150	150	638
Other trading activities	3,900		3,900	5,000	4,986
Investments	100		100	1,650	2,947
Other Income	0		0	0	1,094
Total Income	109,000	150	109,150	107,500	134,159
Expenditure					
Expenditure on charitable activities					
Raising funds			0	0	205
Ministry: Paid staff & volunteers	47,500	50	47,550	81,320	82,826
Ministry: other costs	5,500	600	6,100	9,810	8,194
Mission Support	21,000		21,000	19,920	21,000
Premises & Equipment	26,700		26,700	65,765	88,335
Administration	7,000	100	7,100	17,531	6,562
Governance	1,300		1,300	1,000	2,016
Other Expenditure			0		475
Total Expenditure	109,000	750	109,750	195,346	209,613
Surplus/Deficit for the year	0	-600	-600	-87,846	-75,454
Transfers to/from	0	0	0	0	
Brought forward balance 1 January	29,705	2,667	32,371	248,826	248,826
Sale/Purchase of Manse				-120,000	-118,572
Transfer to Hope Whitby CIC			0	-15,566	-22,429
Carried forward balance at 31 December	29,705	2,067	31,771	25,414	32,371



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Ebenezer Baptist Church Scarborough

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1202746

Set out on pages

8 to 12 above

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Wiffen

Date:

31/03/2025

Name:

Anna Wiffen

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Ashby Berry Coulsons Chartered Accountants

2 Belgrave Crescent

Scarborough YO11 1UB