



Trustees' Annual Report for the period

From **26/04/2023** To **31/12/2023**

Charity name: **Park Street Baptist Church**

Charity registration number: **1202850**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purposes of the Church are 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 UK and/or other parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PSBC exists for the worship of God and the advancement of the Christian faith by activities including but not restricted to regular public worship, communion, prayer, Bible study, preaching, teaching, baptism, evangelism, mission, discipling, working with children and young people, providing pastoral care and supporting and encouraging charitable social action.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All charity trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Park Street Baptist Church was registered as a CIO on 26/04/2023 having previously been registered under the umbrella organisation of the Baptist Union. However, the transfer of financial assets did not occur until 01/01/2024. Therefore, all activities during the period to which this report refers were undertaken under its previous incarnation. Therefore, the charity began and ended the period with no funds and undertook no activities as a CIO.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, Park Street Baptist Church CIO had zero income or expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The transfer of financial assets was not complete until 01/01/2024
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Park Street Baptist Church has a Constitution to govern its operation.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Park Street Baptist Church is a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by the membership by secret ballot.

Reference and Administrative details

Charity name	Park Street Baptist Church
Other name the charity uses	N/A
Registered charity number	1202850
Charity's principal address	2 Penn Road Park Street St Albans AL2 2QF

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	Ann-Louise Hall	Chair		
2	Matthew Cooper	Pastor		
3	Elizabeth Prince			
4	Helen Gill			
5	Wayne Searl			
6	Graham Weller			

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

Signature	
Full name	Ann-Louise Hall
Position	Chair
Date	28/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Park Street Baptist Church	No (if any) 1202850
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Receipts and payments accounts

For the period from	Period start date 4/26/2023	To	Period end date 12/31/2023
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ann-Louise Hall	10/28/2024