

ALCONBURY INDEPENDENT BAPTIST CHURCH FUND

England & Wales · Charity number 1060678

Details

Status Registered

Legal form Other

Registered 1997-02-21

Register [View on the Charity Commission register](#)

Contact

Address Alconbury Independent Baptist Church
37A Ermine Street
Little Stukeley
Huntingdon
Cambridgeshire
PE28 4BE

Phone 01480455300

Email aibc@alconburybaptist.org

Website www.alconburybaptist.org

Activities

Objects: SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE, PARTICULARLY, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING (1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES AND CONSTITUTION OF THE ALCONBURY INDEPENDENT BAPTIST CHURCH; AND (2) THE SUPPORT OF MISSIONS AT HOME AND ABROAD.

Activities: Religious Activities.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,005	£27,622	-	-
2024-03-31	£47,383	£44,751	-	-
2023-03-31	£46,368	£50,206	-	-
2022-03-31	£39,163	£46,818	-	-
2021-03-31	£52,864	£36,445	-	-

Trustees

Name	Role	Appointed
Charles Luwaya		2007-04-01
Joy Jeevan Joseph Darla		2023-01-08
Vernon Erekosima		2023-01-08

ALCONBURY INDEPENDENT BAPTIST CHURCH FUND

England & Wales - Charity number 1060678

Accounts

Alconbury Independent Baptist Church

Charity Number 1060678

Financial Statements

for the year ended

31 March 2025

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Alconbury Independent Baptist Church

Legal and Administrative Information

Charity No	1060678
Principal Office	37A Ermine Street Little Stukeley Huntingdon Cambridgeshire PE28 4BE
Trustees	Charles Luwaya (Chairman) Vernon Erekosima Joy Jeevan Joseph Darla
Bankers	Lloyds Bank 99 High Street Huntingdon Cambridgeshire PE29 3DU
Independent Examiner	Stuart John Whayman 51 Cowper Street Ipswich IP4 5JA

Report of the Trustees of Alconbury Independent Baptist Church for the year end to 31 March 2025

The Trustees of Alconbury Independent Baptist Church, Little Stukeley have pleasure in presenting their Annual Report for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" as they apply to smaller charities.

Constitution

The Church was set up by a declaration of trust dated 5th November 1996 and registered with the Charity Commission on 21st February 1997.

Trustees

The trustees named on page 2 have served throughout the year unless otherwise stated. Independent Trustees hold the title deeds of the Church Property.

Objectives and organisation

The objects of the Church are: - The advancement of the Christian faith in accordance with the doctrines and constitution of the Church and the support of Missions home and abroad.

The trustees are responsible for the control and management of the Church and are appointed by the members of the Church at the Annual General Meeting.

Review of Activities

In pursuit of the above mentioned objectives, the trustees expend the charity's resources on the following activities:

1. Engaging ministers, speakers and paying their expenses (Ministry)
2. Paying for the organisation and hosting of events and projects that provide an opportunity for people to find Jesus (Mission)
3. Maintaining and or hiring premises that provide a meeting place for members and visitors (Upkeep of church premises)
4. Necessary administration incurred in the running of the church (Administration)

The church meets regularly on Sundays and once during the week for worship, reading of the scriptures, ministry of God's word and prayers. The ministry equips the members to live in love, truth and wisdom, building strong marriages and thereby strong communities. Church meets mid-week on Wednesdays to pray for one-another, remembering all members, visitors, friends and families that are going through various difficulties in life. In obedience to the scriptures, church also prays for the country – the sovereign and the leaders and also for various troubled nations of the World, for peace, righteousness and biblical justice.

There are other meetings conducted to encourage the children, men and ladies. Children meet twice every month on Fridays for a time of games, singing and teaching. Men meet once a month on Saturday to cook breakfast and have a time of sharing from a book that is read together. Men also use this opportunity for any maintenance work that is required within the church premises. Ladies meet for tea and to celebrate life events such as baby showers, and use the opportunity to share, encourage one another. The church family enjoys fellowship lunch every quarter, celebrating the diversity of food from around the world.

The church is actively engaged in reaching out to the community with the gospel of Jesus Christ. There is a door-to-door and open-air ministry, where we present the gospel and invite the members of community (including the surrounding villages and a large housing estate near-by) to the church meetings. This includes invitation to the carols, Christmas, easter and harvest services of the church. In addition to the above meetings, church also conducted a prayer seminar with international speakers and was attended by members of various other churches in the community.

All the meetings are conducted in the church premises. To enable these meetings, events and activities, the facility is maintained regularly. The maintenance activities and operations are managed by the volunteers from within the church and from local businesses. The church seeks to be a blessing to the members of the church and to the members of the community, both spiritually and practically.

Financial Review

The General Fund income for the year was £42,005 (2024 £47,383), with expenditure of £27,622 (2024 £44,751). There was therefore a surplus in the year of £14,383 (2024 £2,632). At the year end the Total Assets were £55,877 (2024 £41,494)

During the year the Manse previously used for meetings was let to one of the trustees at a rate agreed by the Church.

Reserves policy

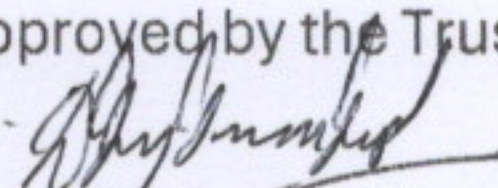
Our policy is to build and maintain a margin of funds to cover about 3 months of expenditure. The reserves held at the balance sheet date show that the charity currently has more than sufficient funds to cover all expenditure in the forthcoming months.

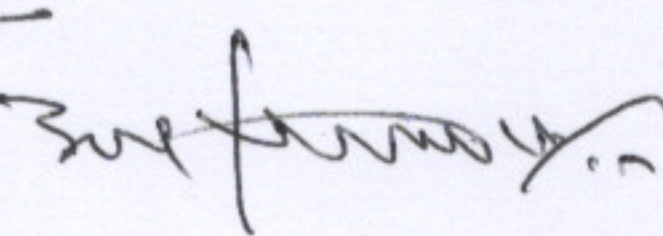
Risk review

The trustees have reviewed the major risks to which the charity is exposed both financial and reputational. Issues considered are the segregation of duties in the handling of offerings and finance generally, the regular review of the premises for Health and Safety purposes and the Safeguarding Policy. All our volunteers who work with children and young people have cleared a DBS check.

Approval

This report was approved by the Trustees on the 26/11/2025 and signed on their behalf.

JOY DAKA 

Vernon EREKOSIMA 

Independent examiner's report to the trustees of Alconbury Independent Baptist Church

I report to the trustees on my examination of the accounts of Alconbury Independent Baptist Church (the Trust) Charity Number 1060678 for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

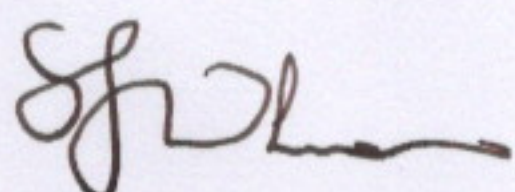
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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 did 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.

Signed:-



Name:-

Mr S J Whayman

Address:-

51 Cowper Street
Ipswich
IP4 5JA

Date:-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Alconbury Independent Baptist Church

No (if any)
1060678

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

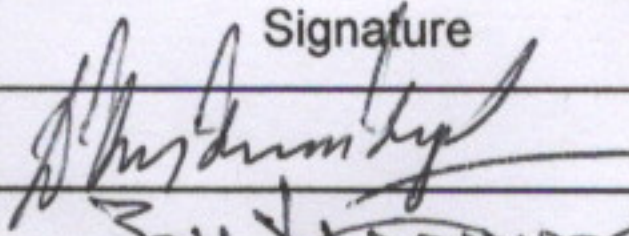
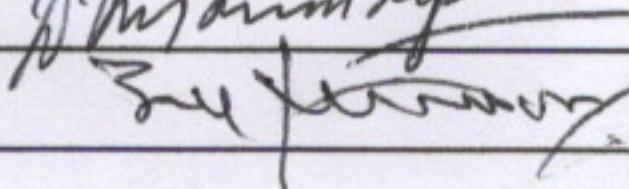
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings & Gifts	30,719	-	-	30,719	43,682
Gift Aid	3,754	-	-	3,754	3,592
Manse Rental	7,000	-	-	7,000	-
Interest	115	-	-	115	109
Other Income	417	-	-	417	-
Sub total (Gross income for AR)	42,005	0	-	42,005	47,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,005	0	-	42,005	47,383
A3 Payments					
Ministry	5,868	-	-	5,868	6,113
Premises Costs	7,290	-	-	7,290	13,105
Manse	10,550	-	-	10,550	21,927
Gifts & Subscriptions	995	-	-	995	951
Church Activities	364	-	-	364	599
Professional Fees	600	-	-	600	608
Other Expenses	1,955	-	-	1,955	1,448
Sub total	27,622	0	-	27,622	44,751
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,622	0	-	27,622	44,751
Net of receipts/(payments)	14,383	0	-	14,383	2,632
Transfer					
A6 Cash funds last year end	41,494	-	-	41,494	38,862
Cash funds this year end	55,877	0	0	55,877	41,494

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	Current Account	45,435	-	-
	Savings Account	10,442	-	-
		-	-	-
	Total cash funds	55,877	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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 asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
	JOY DARLA	26/11/2025
	VERNON EREKOSIMA	26/11/2025

ALCONBURY INDEPENDENT BAPTIST CHURCH FUND

England & Wales - Charity number 1060678

Accounts

Charity registration number: 1060678

Alconbury Independent Baptist Church

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Chase Accountancy Limited
4 Station Court
Girton Road
Cannock
Staffs
WS11 0EJ

Alconbury Independent Baptist Church

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Alconbury Independent Baptist Church

Reference and Administrative Details

Trustees	Charles Luwaya
	Vernon Erekosima
	Joy Jeevan Joseph Darla
Charity Registration Number	1060678
Principal Office	37A Ermine Street Little Stukeley Huntingdon Cambridgeshire PE28 4BE
Independent Examiner	Chase Accountancy Limited 4 Station Court Girton Road Cannock Staffs WS11 0EJ

Alconbury Independent Baptist Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The object of Alconbury Independent Baptist Church is:

- (a) the advancement of the Christian faith in accordance with the doctrines of the church
- (b) the support of missions at home and abroad

The Charity was formed by a declaration of trust dated 5th November 1996.

In pursuit of these objects the trustees expend the charity's resources on:

- (a) Engaging ministers, speakers and paying their expenses. (Ministry).
- (b) Paying for the organisation and hosting of events and projects that provide an opportunity for people to find Jesus. (Mission).
- (c) Maintaining and hiring premises that provide a meeting place for members and visitors. (Upkeep of church premises)
- (d) Necessary administration incurred in the running of the church. (Administration).

Going concern

The Church operates an unrestricted general fund which serves the objects as described above.

In addition and in line with Biblical principles and in agreement with the wishes of the church membership the trustees grant at least 10% of the Church's income in each year to bodies with similar objectives.

The bodies and individuals selected by the trustees are chosen mainly from needs known to the membership of the Church. (Donations to other causes).

Structure, governance and management

Recruitment and appointment of trustees

Trustees are normally elected, by the church members, at the Annual General Meeting (AGM).

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The annual report was approved by the trustees of the charity on 1 November 2024 and signed on its behalf by:

Alconbury Independent Baptist Church

Trustees' Report (continued)

.....
Charles Luwaya
Trustee

Alconbury Independent Baptist Church

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 1 November 2024 and signed on its behalf by:

.....
Charles Luwaya
Trustee

Alconbury Independent Baptist Church

Independent Examiner's Report to the trustees of Alconbury Independent Baptist Church

I report to the trustees on my examination of the accounts of Alconbury Independent Baptist Church for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Alconbury Independent Baptist Church 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 Alconbury Independent Baptist Church'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 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 respect of Alconbury Independent Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....
Rebecca Scott-Clegg
AATQB

4 Station Court
Girton Road
Cannock
Staffs
WS11 0EJ

1 November 2024

Alconbury Independent Baptist Church

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		47,274	47,274
Investment income	2	109	109
Total income		47,383	47,383
Expenditure on:			
Charitable activities		(44,751)	(44,751)
Total expenditure		(44,751)	(44,751)
Net income		2,632	2,632
Net movement in funds		2,632	2,632
Reconciliation of funds			
Total funds brought forward		38,862	38,862
Total funds carried forward		41,494	41,494
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		46,368	46,368
Investment income	2	17	17
Total income		46,385	46,385
Expenditure on:			
Charitable activities		(50,206)	(50,206)
Total expenditure		(50,206)	(50,206)
Net expenditure		(3,821)	(3,821)
Net movement in funds		(3,821)	(3,821)
Reconciliation of funds			
Total funds brought forward		42,682	42,682
Total funds carried forward		38,861	38,861

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note .

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total funds £
Donations and legacies;			
Donations from community groups	-	42,712	42,712
Gift aid reclaimed	-	3,592	3,592
Regular giving and capital donations	-	970	970
Total for 2024	-	47,274	47,274
Total for 2023	60	46,308	46,368

2 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	109	109
Total for 2024	109	109
Total for 2023	17	17

3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Ministry		5,913	5,913
Mission		3,147	3,147
Upkeep of church premises		35,033	35,033
Administration		658	658
Total for 2024		44,751	44,751
Total for 2023		50,206	50,206

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Activity undertaken directly £	Total expenditure £
Ministry	5,913	5,913
Mission	3,147	3,147
Upkeep of church premises	35,032	35,032
Administration	659	659
Total for 2024	<u>44,751</u>	<u>44,751</u>
Total for 2023	<u>50,206</u>	<u>50,206</u>

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

5 Cash and cash equivalents

	2024	2023
	£	£
Cash at bank	<u>41,494</u>	<u>38,861</u>

6 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 March 2024
	General	Designated	
	£	£	£
Current assets	<u>38,254</u>	<u>3,240</u>	<u>41,494</u>
		Unrestricted funds	Total funds at
		General	31 March
		£	2023
Current assets		<u>38,861</u>	<u>38,861</u>

7 Analysis of net funds

	At 1 April 2023	At 31 March 2024
	£	£
Cash at bank and in hand	<u>38,861</u>	<u>38,861</u>
Net debt	<u>38,861</u>	<u>38,861</u>
	At 1 April 2022	At 31 March 2023
	£	£
Cash at bank and in hand	<u>42,683</u>	<u>42,683</u>
Net debt	<u>42,683</u>	<u>42,683</u>

8 Related party transactions

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	47,274	46,368
Investment income	109	17
Total income	<u>47,383</u>	<u>46,385</u>
Expenditure on:		
Charitable activities	<u>(44,751)</u>	<u>(50,206)</u>
Total expenditure	<u>(44,751)</u>	<u>(50,206)</u>
Net income/(expenditure)	<u>2,632</u>	<u>(3,821)</u>
Net movement in funds	2,632	(3,821)
Reconciliation of funds		
Total funds brought forward	<u>38,862</u>	<u>42,682</u>
Total funds carried forward	<u><u>41,494</u></u>	<u><u>38,861</u></u>

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	47,274	46,368
Investment income (analysed below)	<u>109</u>	<u>17</u>
Total income	<u>47,383</u>	<u>46,385</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(44,751)</u>	<u>(50,206)</u>
Total expenditure	<u>(44,751)</u>	<u>(50,206)</u>
Net income/(expenditure)	<u>2,632</u>	<u>(3,821)</u>
Net movement in funds	2,632	(3,821)
Reconciliation of funds		
Total funds brought forward	<u>38,862</u>	<u>42,682</u>
Total funds carried forward	<u><u>41,494</u></u>	<u><u>38,861</u></u>

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Missions	970	870
General Offerings	42,712	35,987
Gift Aid	3,592	6,271
Designated offerings	-	3,180
Designated Missions	-	60
	<u>47,274</u>	<u>46,368</u>
<i>Investment income</i>		
Interest received	<u>109</u>	<u>17</u>
	<u>109</u>	<u>17</u>
<i>Charitable activities</i>		
Ministers salary	-	(15,658)
Pension Contributions	-	(2,433)
Speakers & pastoral services	(5,913)	(1,918)
Childrens Ministry	(300)	(170)
Training	-	(789)
Speakers & pastoral services	(800)	(978)
General Rates	(2,241)	(1,690)
Water rates	(498)	(639)
Light & Heat	(6,652)	(7,080)
Repairs & Renewals	(23,588)	(11,222)
Telephone & Internet	(949)	(806)
Website costs	(198)	(185)
Post & Stationery	(228)	(349)
Subscriptions and licences	(181)	(169)
Benevolent Fund Grant	-	(35)
Caretaking and cleaning	(125)	(106)
Fellowship Catering	(469)	(813)
General travel	-	(366)
Publicity/ Advertising	(22)	(66)
Accountancy	(608)	(791)
Insurance	(1,929)	(1,557)
Professional fees	(50)	-
New Equipment	-	(439)
HMRC PAYE	-	(1,947)
	<u>(44,751)</u>	<u>(50,206)</u>

This page does not form part of the statutory financial statements.

ALCONBURY INDEPENDENT BAPTIST CHURCH FUND

England & Wales - Charity number 1060678

Accounts

Charity registration number: 1060678

Alconbury Independent Baptist Church

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Alconbury Independent Baptist Church

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Alconbury Independent Baptist Church

Reference and Administrative Details

Trustees	Charles Luwaya
	Vernon Erekosima
	Joy Jeeva Joseph Darla
Charity Registration Number	1060678
Principal Office	37 Ermine Street Little Stukeley Huntingdon Cambridgeshire PE28 4BE
Independent Examiner	Chase Accountancy Limited 4 Station Court Girton Road Cannock Staffs WS11 0EJ

Alconbury Independent Baptist Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees

Charles Luwaya

Vernon Erekosima (appointed 8 January 2023)

Joy Jeeva Joseph Darla (appointed 8 January 2023)

Objectives and activities

Objects and aims

The object of Alconbury Independent Baptist Church is:

- (a) the advancement of the Christian faith in accordance with the doctrines the church
- (b) the support of missions at home and abroad

The Charity was formed by a declaration of trust dated 5th November 1996.

In pursuit of these objects the trustees expend the charity's resources on:

- (a) Engaging ministers, speakers and paying their expenses. (Ministry).
- (b) Paying for the organisation and hosting of events and projects that provide an opportunity for people to find Jesus. (Mission).
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- (d) Necessary administration incurred in the running of the church. (Administration).

Going concern

The Church operates an unrestricted general fund which serves the objects as described above.

In addition and in line with Biblical principles and in agreement with the wishes of the church membership the trustees grant at least 10% of the Church's income in each year to bodies with similar objectives.

The bodies and individuals selected by the trustees are chosen mainly from needs known to the membership of the Church. (Donations to other causes).

Structure, governance and management

Recruitment and appointment of trustees

Trustees are normally elected, by the church members, at the Annual General Meeting (AGM).

Financial instruments

Objectives and policies

The leadership team has conducted its own review of its major risks to which the charity is exposed and systems have been established to mitigate those risks.

Alconbury Independent Baptist Church

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 22 January 2024 and signed on its behalf by:

.....
Charles Luwaya
Trustee

Alconbury Independent Baptist Church

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 22 January 2024 and signed on its behalf by:

.....
Charles Luwaya
Trustee

**Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited
Statutory Accounts of
Alconbury Independent Baptist Church
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alconbury Independent Baptist Church for the year ended 31 March 2023 as set out on pages 7 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Alconbury Independent Baptist Church, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Alconbury Independent Baptist Church and state those matters that we have agreed to state to the board of directors of Alconbury Independent Baptist Church, as a body, in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alconbury Independent Baptist Church and its board of directors as a body for our work or for this report.

It is your duty to ensure that Alconbury Independent Baptist Church has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Alconbury Independent Baptist Church. You consider that Alconbury Independent Baptist Church is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alconbury Independent Baptist Church. 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.

.....

22 January 2024

Alconbury Independent Baptist Church

Independent Examiner's Report to the trustees of Alconbury Independent Baptist Church

I report to the trustees on my examination of the accounts of Alconbury Independent Baptist Church for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Alconbury Independent Baptist Church 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 Alconbury Independent Baptist Church'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 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 respect of Alconbury Independent Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....
Rebecca Scott-Clegg
AATQB

4 Station Court
Girton Road
Cannock
Staffs
WS11 0EJ

22 January 2024

Alconbury Independent Baptist Church

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Other £	Total 2023 £
Income and Endowments from:				
Donations and legacies		46,368	-	46,368
Investment income	2	-	18	18
Total Income		46,368	18	46,386
Expenditure on:				
Charitable activities		50,206	-	50,206
Total Expenditure		50,206	-	50,206
Net movement in funds		(3,838)	18	(3,820)
Reconciliation of funds				
Total funds carried forward		(3,838)	18	(3,820)
	Note	Unrestricted £	Total 2022 £	
Income and Endowments from:				
Donations and legacies			39,163	39,163
Expenditure on:				
Charitable activities			46,818	46,818
Total Expenditure			46,818	46,818
Net movement in funds			(7,655)	(7,655)
Reconciliation of funds				
Total funds carried forward			(7,655)	(7,655)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note .

The notes on pages 9 to 10 form an integral part of these financial statements.

Alconbury Independent Baptist Church

(Registration number: 1060678)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	5	<u>38,861</u>	<u>42,683</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted		(17)	-
Other reserves		<u>42,682</u>	<u>50,338</u>
Total unrestricted		(42,665)	(50,338)
Other funds		<u>18</u>	<u>-</u>
Total funds		<u>42,683</u>	<u>50,338</u>

The financial statements on pages 7 to 10 were approved by the trustees, and authorised for issue on 22 January 2024 and signed on their behalf by:

.....
Charles Luwaya
Trustee

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total funds £
Donations and legacies;			
Donations from individuals	60	3,180	3,240
Donations from community groups	-	35,987	35,987
Gift aid reclaimed	-	6,271	6,271
Regular giving and capital donations	-	870	870
Total for 2023	<u>60</u>	<u>46,308</u>	<u>46,368</u>
Total for 2022	<u>905</u>	<u>38,258</u>	<u>39,163</u>

2 Investment income

	Other funds £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	18	18
Total for 2023	<u>18</u>	<u>18</u>

3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Ministry		21,956	21,956
Mission		4,690	4,690
Upkeep of church premises		22,733	22,733
Administration		792	792
Donations to the causes		35	35
Total for 2023		<u>50,206</u>	<u>50,206</u>
Total for 2022		<u>46,818</u>	<u>46,818</u>

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

**Total
expenditure
£**

4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

5 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>38,861</u>	<u>42,683</u>

6 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	<u>38,861</u>	<u>38,861</u>

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	<u>42,683</u>	<u>42,683</u>

7 Analysis of net funds

	At 1 April 2022 £	At 31 March 2023 £
Cash at bank and in hand	<u>42,683</u>	<u>42,683</u>
Net debt	<u>42,683</u>	<u>42,683</u>

	At 1 April 2021 £	At 31 March 2022 £
Cash at bank and in hand	<u>50,338</u>	<u>50,338</u>
Net debt	<u>50,338</u>	<u>50,338</u>

8 Related party transactions

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	<u>46,368</u>	<u>39,163</u>
Total income	<u>46,368</u>	<u>39,163</u>
Expenditure on:		
Charitable activities	<u>(50,206)</u>	<u>(46,818)</u>
Total expenditure	<u>(50,206)</u>	<u>(46,818)</u>
Net expenditure	<u>(3,838)</u>	<u>(7,655)</u>
Reconciliation of funds		
Total funds carried forward	<u><u>(3,838)</u></u>	<u><u>(7,655)</u></u>

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2023 (continued)

	Total Other Funds 2023 £	Total Other Funds 2022 £
Income and Endowments from:		
Investment income	<u>18</u>	<u>-</u>
Total income	<u>18</u>	<u>-</u>
Expenditure on:		
Net income	<u>18</u>	<u>-</u>
Reconciliation of funds		
Total funds carried forward	<u><u>18</u></u>	<u><u>-</u></u>

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	46,368	39,163
Investment income (analysed below)	18	-
Total income	<u>46,386</u>	<u>39,163</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(50,206)</u>	<u>(46,818)</u>
Total expenditure	<u>(50,206)</u>	<u>(46,818)</u>
Net expenditure	<u>(3,820)</u>	<u>(7,655)</u>
Reconciliation of funds		
Total funds carried forward	<u><u>(3,820)</u></u>	<u><u>(7,655)</u></u>

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Missions	870	665
General Offerings	35,987	34,808
Gift Aid	6,271	-
Designated offerings	3,180	2,785
Designated Missions	60	905
	<u>46,368</u>	<u>39,163</u>
<i>Investment income</i>		
Interest received	18	-
	<u>18</u>	<u>-</u>
<i>Charitable activities</i>		
Ministers salary	(15,658)	(13,126)
Pension Contributions	(2,434)	(2,145)
Speakers & pastoral services	(1,918)	(902)
Childrens Ministry	(170)	(178)
Training	(788)	(1,313)
Speakers & pastoral services	(978)	(5,096)
General Rates	(1,690)	(1,929)
Water rates	(639)	(432)
Light & Heat	(7,080)	(5,688)
Repairs & Renewals	(11,223)	(10,559)
Telephone & Internet	(806)	(730)
Website costs	(185)	(185)
Post & Stationery	(349)	(272)
Subscriptions and licences	(169)	(161)
Benevolent Fund Grant	(35)	(120)
Caretaking and cleaning	(105)	-
Fellowship Catering	(814)	(278)
General travel	(365)	-
Publicity/ Advertising	(66)	(163)
Accountancy	(792)	(745)
Insurance	(1,557)	(1,643)
New Equipment	(439)	(197)
HMRC PAYE	(1,946)	(956)
	<u>(50,206)</u>	<u>(46,818)</u>

This page does not form part of the statutory financial statements.

ALCONBURY INDEPENDENT BAPTIST CHURCH FUND

England & Wales - Charity number 1060678

Accounts

Charity registration number: 1060678

Alconbury Independent Baptist Church

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Alconbury Independent Baptist Church

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Alconbury Independent Baptist Church

Reference and Administrative Details

Trustees	Charles Luwaya Rev Gearoid Stephen Marley
Charity Registration Number	1060678
Principal Office	37 Ermine Street Little Stukeley Huntingdon Cambridgeshire PE28 4BE
Independent Examiner	Chase Accountancy Limited 4 Station Court Girton Road Cannock Staffs WS11 0EJ

Alconbury Independent Baptist Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Trustees

Charles Luwaya

Rev Gearoid Stephen Marley

Objectives and activities

Objects and aims

The object of Alconbury Independent Baptist Church is:

- (a) the advancement of the Christian faith in accordance with the doctrines the church
- (b) the support of missions at home and abroad

The Charity was formed by a declaration of trust dated 5th November 1996.

In pursuit of these objects the trustees expend the charity's resources on:

- (a) Engaging ministers, speakers and paying their expenses. (Ministry).
- (b) Paying for the organisation and hosting of events and projects that provide an opportunity for people to find Jesus. (Mission).
- (c) Maintaining and hiring premises that provide a meeting place for members and visitors. (Upkeep of church premises)
- (d) Necessary administration incurred in the running of the church. (Administration).

Going concern

The Church operates an unrestricted general fund which serves the objects as described above.

In addition and in line with Biblical principles and in agreement with the wishes of the church membership the trustees grant at least 10% of the Church's income in each year to bodies with similar objectives.

The bodies and individuals selected by the trustees are chosen mainly from needs known to the membership of the Church. (Donations to other causes).

Structure, governance and management

Recruitment and appointment of trustees

Trustees are normally elected, by the church members, at the Annual General Meeting (AGM).

Financial instruments

Objectives and policies

The leadership team has conducted its own review of its major risks to which the charity is exposed and systems have been established to mitigate those risks.

The annual report was approved by the trustees of the charity on 13 January 2023 and signed on its behalf by:

Alconbury Independent Baptist Church

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 13 January 2023 and signed on its behalf by:

.....
Charles Luwaya
Trustee & Treasurer

Alconbury Independent Baptist Church

Independent Examiner's Report to the trustees of Alconbury Independent Baptist Church

I report to the trustees on my examination of the accounts of Alconbury Independent Baptist Church for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of Alconbury Independent Baptist Church 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 Alconbury Independent Baptist Church'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 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 respect of Alconbury Independent Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....
Rebecca Scott-Clegg
AATQB

4 Station Court
Girton Road
Cannock
Staffs
WS11 0EJ

13 January 2023

Alconbury Independent Baptist Church

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Total 2022 £
Income and Endowments from:			
Donations and legacies		39,163	39,163
Expenditure on:			
Charitable activities		46,818	46,818
Total Expenditure		46,818	46,818
Net movement in funds		(7,655)	(7,655)
Reconciliation of funds			
Total funds carried forward		(7,655)	(7,655)

	Note	Unrestricted £	Other £	Total 2021 £
Income and Endowments from:				
Donations and legacies		52,864	-	52,864
Investment income	2	-	12	12
Total Income		52,864	12	52,876
Expenditure on:				
Charitable activities		37,858	-	37,858
Total Expenditure		37,858	-	37,858
Net movement in funds		15,006	12	15,018
Reconciliation of funds				
Total funds carried forward		15,006	12	15,018

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note .

The notes on pages 7 to 8 form an integral part of these financial statements.

Alconbury Independent Baptist Church

(Registration number: 1060678)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	5	<u>42,683</u>	<u>50,338</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted		-	(13)
Other reserves		<u>50,338</u>	<u>35,319</u>
Total unrestricted		(50,338)	(35,306)
Other funds		<u>-</u>	<u>12</u>
Total funds		<u>50,338</u>	<u>35,318</u>

The financial statements on pages 5 to 8 were approved by the trustees, and authorised for issue on 13 January 2023 and signed on their behalf by:

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total funds £
Donations and legacies;			
Donations from individuals	905	2,785	3,690
Donations from community groups	-	34,808	34,808
Regular giving and capital donations	-	665	665
Total for 2022	905	38,258	39,163
Total for 2021	100	52,764	52,864

2 Investment income

	Other funds £	Total funds £
Total for 2022	-	-
Total for 2021	12	12

3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Ministry		17,129	17,129
Mission		8,376	8,376
Upkeep of church premises		20,448	20,448
Administration		745	745
Donations to the causes		120	120
Total for 2022		46,818	46,818
Total for 2021		37,858	37,858

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

Total
expenditure
£

4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

5 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>42,683</u>	<u>50,338</u>

6 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	<u>42,683</u>	<u>42,683</u>

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	<u>50,338</u>	<u>50,338</u>

7 Analysis of net funds

	At 1 April 2021 £	At 31 March 2022 £
Cash at bank and in hand	<u>50,338</u>	<u>50,338</u>
Net debt	<u>50,338</u>	<u>50,338</u>

	At 1 April 2020 £	At 31 March 2021 £
Cash at bank and in hand	<u>35,318</u>	<u>35,318</u>
Net debt	<u>35,318</u>	<u>35,318</u>

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	<u>39,163</u>	<u>52,864</u>
Total income	<u>39,163</u>	<u>52,864</u>
Expenditure on:		
Charitable activities	<u>(46,818)</u>	<u>(37,858)</u>
Total expenditure	<u>(46,818)</u>	<u>(37,858)</u>
Net (expenditure)/income	<u>(7,655)</u>	<u>15,006</u>
Reconciliation of funds		
Total funds carried forward	<u><u>(7,655)</u></u>	<u><u>15,006</u></u>

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2022 (continued)

	Total Other Funds 2022 £	Total Other Funds 2021 £
Income and Endowments from:		
Investment income	-	12
Total income	-	12
Expenditure on:		
Net income	-	12
Reconciliation of funds		
Total funds carried forward	-	12

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	39,163	52,864
Investment income (analysed below)	-	12
Total income	<u>39,163</u>	<u>52,876</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(46,818)</u>	<u>(37,858)</u>
Total expenditure	<u>(46,818)</u>	<u>(37,858)</u>
Net (expenditure)/income	<u>(7,655)</u>	<u>15,018</u>
Reconciliation of funds		
Total funds carried forward	<u><u>(7,655)</u></u>	<u><u>15,018</u></u>

This page does not form part of the statutory financial statements.

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Missions	665	927
General Offerings	34,808	40,566
Gift Aid	-	7,451
Designated offerings	2,785	3,820
Designated Missions	905	100
	<u>39,163</u>	<u>52,864</u>
<i>Investment income</i>		
Interest received	-	12
	<u>-</u>	<u>12</u>
<i>Charitable activities</i>		
Ministers salary	(13,126)	(13,280)
Pension Contributions	(2,145)	(2,144)
Speakers & pastoral services	(902)	(961)
Childrens Ministry	(178)	(244)
Training	(1,313)	(531)
Speakers & pastoral services	(5,096)	-
General Rates	(1,929)	(1,872)
Water rates	(432)	(435)
Light & Heat	(5,688)	(5,031)
Repairs & Renewals	(10,559)	(6,901)
Telephone & Internet	(730)	(1,032)
Website costs	(185)	(181)
Post & Stationery	(272)	(150)
Subscriptions and licences	(161)	(377)
Benevolent Fund Grant	(120)	(325)
Caretaking and cleaning	-	(29)
Fellowship Catering	(278)	(150)
General travel	-	(32)
Publicity/ Advertising	(163)	(22)
Accountancy	(745)	(822)
Insurance	(1,643)	(1,751)
New Equipment	(197)	(946)
HMRC PAYE	(956)	(642)
	<u>(46,818)</u>	<u>(37,858)</u>

This page does not form part of the statutory financial statements.

ALCONBURY INDEPENDENT BAPTIST CHURCH FUND

England & Wales - Charity number 1060678

Accounts

Charity registration number: 1060678

Alconbury Independent Baptist Church

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Alconbury Independent Baptist Church

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Alconbury Independent Baptist Church

Reference and Administrative Details

Trustees	Mr Rory Masureik Charles Luwaya Rev Gearoid Stephen Marley
Principal Office	37 Ermine Street Little Stukeley Huntingdon Cambridgeshire PE28 4BE
Charity Registration Number	1060678
Independent Examiner	Chase Accountancy Limited 4 Station Court Girton Road Cannock Staffs WS11 0EJ

Alconbury Independent Baptist Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Trustees

Mr Rory Masureik

Charles Luwaya

Rev Gearoid Stephen Marley

Objectives and activities

Objects and aims

The object of Alconbury Independent Baptist Church is:

- (a) the advancement of the Christian faith in accordance with the doctrines the church
- (b) the support of missions at home and abroad

The Charity was formed by a declaration of trust dated 5th November 1996.

In pursuit of these objects the trustees expend the charity's resources on:

- (a) Engaging ministers, speakers and paying their expenses. (Ministry).
- (b) Paying for the organisation and hosting of events and projects that provide an opportunity for people to find Jesus. (Mission).
- (c) Maintaining and hiring premises that provide a meeting place for members and visitors. (Upkeep of church premises)
- (d) Necessary administration incurred in the running of the church. (Administration).

Going concern

The Church operates an unrestricted general fund which serves the objects as described above.

In addition and in line with Biblical principles and in agreement with the wishes of the church membership the trustees grant at least 10% of the Church's income in each year to bodies with similar objectives.

The bodies and individuals selected by the trustees are chosen mainly from needs known to the membership of the Church. (Donations to other causes).

Structure, governance and management

Recruitment and appointment of trustees

Trustees are normally elected, by the church members, at the Annual General Meeting (AGM).

Financial instruments

Objectives and policies

The leadership team has conducted its own review of its major risks to which the charity is exposed and systems have been established to mitigate those risks.

Alconbury Independent Baptist Church

Trustees' Report

The annual report was approved by the trustees of the charity on 25 October 2021 and signed on its behalf by:

.....
Mr Rory Masureik
Trustee

Alconbury Independent Baptist Church

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 25 October 2021 and signed on its behalf by:

.....
Mr Rory Masureik
Trustee & Treasurer

Alconbury Independent Baptist Church

Independent Examiner's Report to the trustees of Alconbury Independent Baptist Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees of Alconbury Independent Baptist Church 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 Alconbury Independent Baptist Church'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 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 respect of Alconbury Independent Baptist Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....
Rebecca Scott-Clegg
AATQB

4 Station Court
Girton Road
Cannock
Staffs
WS11 0EJ

25 October 2021

Alconbury Independent Baptist Church

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted £	Other £	Total 2021 £
Income and Endowments from:				
Donations and legacies		52,864	-	52,864
Investment income	2	-	12	12
Total Income		52,864	12	52,876
Expenditure on:				
Charitable activities		36,445	-	36,445
Total Expenditure		36,445	-	36,445
Net movement in funds		16,419	12	16,431
Reconciliation of funds				
Total funds carried forward		16,419	12	16,431
	Note	Unrestricted £	Other £	Total 2020 £
Income and Endowments from:				
Donations and legacies		44,102	-	44,102
Investment income	2	-	18	18
Total Income		44,102	18	44,120
Expenditure on:				
Charitable activities		32,480	-	32,480
Total Expenditure		32,480	-	32,480
Net movement in funds		11,622	18	11,640
Reconciliation of funds				
Total funds carried forward		11,622	18	11,640

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note .

The notes on pages 8 to 9 form an integral part of these financial statements.

Alconbury Independent Baptist Church

(Registration number: 1060678)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	5	<u>50,338</u>	<u>35,318</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted		1,400	1,008
Other reserves		<u>35,319</u>	<u>24,704</u>
Total unrestricted		(36,719)	(25,712)
Other funds		<u>12</u>	<u>18</u>
Total funds		<u>36,731</u>	<u>25,730</u>

The financial statements on pages 6 to 9 were approved by the trustees, and authorised for issue on 25 October 2021 and signed on their behalf by:

.....
Mr Rory Masureik
Trustee

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total funds £
Donations and legacies;			
Donations from individuals	100	3,820	3,920
Donations from community groups	-	40,566	40,566
Gift aid reclaimed	-	7,451	7,451
Regular giving and capital donations	-	927	927
Total for 2021	<u>100</u>	<u>52,764</u>	<u>52,864</u>
Total for 2020	<u>350</u>	<u>43,752</u>	<u>44,102</u>

2 Investment income

	Other funds £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	12	12
Total for 2021	<u>12</u>	<u>12</u>
Total for 2020	<u>18</u>	<u>18</u>

3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
		16,907	16,907
		2,697	2,697
		16,019	16,019
		822	822
Total for 2021		<u>36,445</u>	<u>36,445</u>
Total for 2020		<u>32,480</u>	<u>32,480</u>

Alconbury Independent Baptist Church

Notes to the Financial Statements for the Year Ended 31 March 2021

**Total
expenditure
£**

4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

5 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>50,338</u>	<u>35,318</u>

6 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	<u>50,338</u>	<u>50,338</u>

	Unrestricted funds General £	Total funds at 31 March 2020 £
Current assets	<u>35,318</u>	<u>35,318</u>

7 Analysis of net funds

	At 1 April 2020 £	At 31 March 2021 £
Cash at bank and in hand	<u>35,318</u>	<u>35,318</u>
Net debt	<u>35,318</u>	<u>35,318</u>

	At 1 April 2019 £	At 31 March 2020 £
Cash at bank and in hand	<u>24,704</u>	<u>24,704</u>
Net debt	<u>24,704</u>	<u>24,704</u>

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	<u>52,864</u>	<u>44,102</u>
Total income	<u>52,864</u>	<u>44,102</u>
Expenditure on:		
Charitable activities	<u>(36,445)</u>	<u>(32,480)</u>
Total expenditure	<u>(36,445)</u>	<u>(32,480)</u>
Net income	<u>16,419</u>	<u>11,622</u>
Reconciliation of funds		
Total funds carried forward	<u><u>16,419</u></u>	<u><u>11,622</u></u>

Alconbury Independent Baptist Church

Statement of Financial Activities by fund for the Year Ended 31 March 2021

	Total Other Funds 2021 £	Total Other Funds 2020 £
Income and Endowments from:		
Investment income	<u>12</u>	<u>18</u>
Total income	<u>12</u>	<u>18</u>
Expenditure on:		
Net income	<u>12</u>	<u>18</u>
Reconciliation of funds		
Total funds carried forward	<u><u>12</u></u>	<u><u>18</u></u>

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	52,864	44,102
Investment income (analysed below)	<u>12</u>	<u>18</u>
Total income	<u>52,876</u>	<u>44,120</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(36,445)</u>	<u>(32,480)</u>
Total expenditure	<u>(36,445)</u>	<u>(32,480)</u>
Net income	<u>16,431</u>	<u>11,640</u>
Reconciliation of funds		
Total funds carried forward	<u><u>16,431</u></u>	<u><u>11,640</u></u>

Alconbury Independent Baptist Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Missions	927	1,249
General Offerings	40,566	41,727
Gift Aid	7,451	-
Designated offerings	3,820	776
Designated Missions	100	350
	<u>52,864</u>	<u>44,102</u>
<i>Investment income</i>		
Interest received	12	18
	<u>12</u>	<u>18</u>
<i>Charitable activities</i>		
Ministers salary	(13,280)	(13,894)
Pension Contributions	(2,144)	(2,145)
Speakers & pastoral services	(841)	(350)
Childrens Ministry	(244)	(436)
Training	(531)	-
Speakers & pastoral services	-	(703)
General Rates	(1,872)	(1,818)
Water rates	(435)	(516)
Light & Heat	(5,031)	(4,889)
Repairs & Renewals	(6,901)	(1,571)
Telephone & Internet	(1,032)	(872)
Website costs	(181)	(154)
Post & Stationery	(150)	(480)
Subscriptions and licences	(377)	(117)
Caretaking and cleaning	(29)	(731)
Fellowship Catering	(150)	(296)
General travel	(32)	-
Accountancy	(822)	(750)
Insurance	(1,751)	(1,730)
HMRC PAYE	(642)	(1,028)
	<u>(36,445)</u>	<u>(32,480)</u>

This page does not form part of the statutory financial statements.