

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**

<b>Trustees</b>	Mr Rory Measureik Charles Luwaya Rev Gearoid Stephen Marley
<b>Principal Office</b>	37 Ermine Street Little Stukeley Huntingdon Cambridgeshire PE28 4BE
<b>Charity Registration Number</b>	1060678
<b>Independent Examiner</b>	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 £
<b>Income and Endowments from:</b>				
Donations and legacies		52,864	-	52,864
Investment income	2	-	12	12
Total Income		52,864	12	52,876
<b>Expenditure on:</b>				
Charitable activities		36,445	-	36,445
Total Expenditure		36,445	-	36,445
Net movement in funds		16,419	12	16,431
<b>Reconciliation of funds</b>				
Total funds carried forward		16,419	12	16,431
	Note	Unrestricted £	Other £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		44,102	-	44,102
Investment income	2	-	18	18
Total Income		44,102	18	44,120
<b>Expenditure on:</b>				
Charitable activities		32,480	-	32,480
Total Expenditure		32,480	-	32,480
Net movement in funds		11,622	18	11,640
<b>Reconciliation of funds</b>				
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 £
<b>Current assets</b>			
Cash at bank and in hand	5	<u>50,338</u>	<u>35,318</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted		1,400	1,008
Other reserves		<u>35,319</u>	<u>24,704</u>
Total unrestricted		(36,719)	(25,712)
<b>Other funds</b>		<u>12</u>	<u>18</u>
<b>Total funds</b>		<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
<b>Total for 2021</b>	<u>100</u>	<u>52,764</u>	<u>52,864</u>
<b>Total for 2020</b>	<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
<b>Total for 2021</b>	<u>12</u>	<u>12</u>
<b>Total for 2020</b>	<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
<b>Total for 2021</b>		<u>36,445</u>	<u>36,445</u>
<b>Total for 2020</b>		<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

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

### 6 Analysis of net assets between funds

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

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

### 7 Analysis of net funds

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

	<b>At 1 April 2019 £</b>	<b>At 31 March 2020 £</b>
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 £
<b>Income and Endowments from:</b>		
Donations and legacies	<u>52,864</u>	<u>44,102</u>
Total income	<u>52,864</u>	<u>44,102</u>
<b>Expenditure on:</b>		
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>
<b>Reconciliation of funds</b>		
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 £
<b>Income and Endowments from:</b>		
Investment income	<u>12</u>	<u>18</u>
Total income	<u>12</u>	<u>18</u>
<b>Expenditure on:</b>		
Net income	<u>12</u>	<u>18</u>
<b>Reconciliation of funds</b>		
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 £
<b>Income and Endowments from:</b>		
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>
<b>Expenditure on:</b>		
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>
<b>Reconciliation of funds</b>		
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 £
<b><i>Donations and legacies</i></b>		
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>
<b><i>Investment income</i></b>		
Interest received	12	18
	<u>12</u>	<u>18</u>
<b><i>Charitable activities</i></b>		
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.