

# **TRUSTEES' ANNUAL REPORT FOR THE PERIOD**

**1 January 2022 – 31 December 2022**

**First Filipino Baptist Church of London**

**Charity no: 1113358**

## **I. CURRENT INDIVIDUAL TRUSTEES**

Nelly Domondon      Thelma Boligit  
Luzviminda Hebreo   Imelda Sabban  
Josephine Bugnosen

## **II. AIMS AND OBJECTIVES**

- a. To advance the Christian faith.
- b. To hold corporate worship public meetings conferences lectures exhibitions and classes of an education, humanitarian, and spiritual character anywhere in the UK.

## **III. ACTIVITIES IN THE YEAR 2022**

Every Sunday, we hold our services, our Sunday School for both children and adults, and discipleship trainings. We also conduct prayer meetings during the week, home Bible studies, and tract distribution. Every month, we have our Lord's Supper and Fellowship Sunday, and we help two charities by donating quarterly.

## **IV. EVENTS**

Yearly, we hold our church outing, sports day, the baptism of new believers, the Easter Cantata, our church anniversary, and the Christmas Celebration.

## **V. ACHIEVEMENT AND PERFORMANCES**

- a. The church looks after the moral spiritual of the church.
- b. New believers, and new members had joined the First Filipino Baptist Church of London.
- c. 5 believers were baptized on the summer of 2022.
- d. We have achieved our target financial goal in the year, 2022.

First Filipino Baptist Church of London

Charity Number: 1113358

19 Hilsea Point, Wanborough Drive,

London, SW15 4AP

## **DECLARATIONS**



Josephine Bugnosen

Trustee and Charity Administrator

Signed on behalf of the charity's trustees

28 October 2023

**First Filipino Baptist Church of London**  
**January 2022 to December 2022**

**Income**

	<u>2022</u>
Cash income from reports	25,849.06
Income from bank account	7,581.00
Building Fund income	870.00
Mission Fund income	1,298.75
Savings account interest	59.95
	<hr/>
	35,658.76
Income per accounts	35,557.31
Difference	<hr/>
	101.45
	<hr/>
<u>This £101.42 difference relates to the following:</u>	
Contingency Fund bank receipts not recorded	100.00
Savings account interest not recorded	59.92
2021 tithes recorded in 2022	(58.50)
	<hr/>
	101.42 (Plus a 3p rounding difference)
	<hr/>

**First Filipino Baptist Church of London**  
**January 2022 to December 2022**

**Expenses**

<u>Expense Category</u>	<u>Accounts Category</u>	<u>Total Expenses</u>	<u>Bank Expenses</u>	<u>Cash Expenses</u>	
Shooting Star	Charity giving	200.00	200.00		
RNIB	Charity giving	200.00	200.00		*** Includes £50 o/s cheque
Love gift	Love gifts	4,142.00	1,500.00	2,642.00	
	Love gifts - gifts on death of family member	600.00	-	600.00	
Benevolent Provisions	Love gifts	3,600.00	50.00	3,550.00	
Visiting Pastor	Love gifts	630.00	-	630.00	
Music	Music Ministry	1,200.00	100.00	1,100.00	
Rent	Property Rental - Concepcion	3,909.50	887.50	3,022.00	
Insurance	Insurance	210.66	210.66		
	Office Supplies & Computer Costs - Stationery etc	441.01	235.00	206.01	
Office costs	Office Supplies & Computer Costs - Zoom costs	71.95	-	71.95	
Evangelism	Emergency fund - Emergency mission costs - 1/4 of MISSION FUND	1,597.80	-	1,597.80	
Emergency Fund	Program - Occasions - Christmas party, decorations, etc	252.35	-	252.35	
Program	Christian Ed - Sunday school	434.46	-	434.46	
Christian Ed	Kitchen Committee	278.25	-	278.25	
Kitchen	Child Protection - DBS	145.00	145.00		
Health and safety		17,912.98	3,528.16	14,384.82	
			-		
Total per accounts		17,912.98			
		-			

**First Filipino Baptist Church of London**  
**January 2022 to December 2022**

**Bank and Cash**

			ANALYSIS OF FUNDS - RESTRICTED / UNRESTRICTED			
	31/12/2022	31/12/2021	Unrestricted Funds	Restricted Funds		
		(From prior year - not analysed)		Building Fund	Mission Fund	Restricted Funds Total
<b>Current Account</b>	<b>10,530.43</b>	<b>23,124.99</b>	9,922.80		607.63	607.63
Outstanding cheques	50.00	25.00				
Current account statement balance	10,580.43	23,149.99				
<b>Savings Account</b>	<b>66,129.00</b>	<b>38,107.29</b>	51,087.76	15,041.24		15,041.24
<b>Cash on Hand</b>	<b>3,566.10</b>	<b>347.50</b>				
1. Cash on Hand from Tithes & Offerings	1,648.10	347.50	1,648.10			
2. Cash on Hand from Funds (Assistant Treasurer)	1,018.00	-				
Cash on Hand from Building Fund (Treasurer)	385.00			385.00		385.00
Cash on Hand from Mission Fund (Treasurer)	633.00				633.00	633.00
3. Cash on Hand - Contingency Fund	900.00					
<b>Balance as at 31/12/22</b>	<b>80,225.53</b>	<b>61,579.78</b>	62,658.66	15,426.24	1,240.63	16,666.87
Balance per accounts	79,224.11	61,579.78	62,557.24			16,666.87
Difference	1,001.42	-	101.42			-

**This £101.42 difference relates to the following:**

Contingency Fund bank receipts not recorded	100.00
Savings account interest not recorded	59.92
2021 tithes recorded in 2022	(58.50)
Contingency Fund - cash on hand	900.00
	<u>1,001.42</u>

\*\*\* See Fund sheet -> must be sorted out in 2023

**First Filipino Baptist Church of London**  
**January 2022 to December 2022**

**Funds**

\*\*\* To be  
 analysed and  
 included as  
 income/cash in  
 2023

	<u>Buiding Fund</u>	<u>Mission Fund</u>	<u>Sub-total</u>	<u>Contingency Fund</u>	<u>Total</u>
Opening balance	13,906.87	591.25	14,498.12	800.00	15,298.12
2022 income	870.00	1,298.75	2,168.75	100.00	2,268.75
TRF	649.37	(649.37)	-	-	-
Closing balance	15,426.24	1,240.63	16,666.87	900.00	17,566.87

<u>Split between cash and bank</u>	<u>Buiding Fund</u>	<u>Mission Fund</u>	<u>Sub-total</u>	<u>Contingency Fund</u>	<u>Total</u>
Balance in cash - deposited 2023	385.00	633.00	1,018.00	800.00	1,818.00
Balance included in bank account	15,041.24	607.63	15,648.87	100.00	15,748.87
	15,426.24	1,240.63	16,666.87	900.00	17,566.87

Fund balance per accounts 16,666.87

Difference 900.00

Cash difference 900.00  
 Total bank and cash 80,225.53  
 Difference % 1%

## Assets

\*\*\* Charity to update and amend as needed

<u>Asset name</u>	<u>Cost</u>	<u>Date of purchase</u>
Mic		
Pulpit		
Organ		
Guitar		
Computer		
	0	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

First Filipino Baptist Church of London

1113358

CC16a

### Receipts and payments accounts

For the period  
from

01/01/2022

To

31/12/2022

### 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 £
<b>A1 Receipts</b>					
Tithes & Offerings	33,389	2,169	-	35,557	23,892
	-	-	-	-	-
<b>Total receipts</b>	<b>33,389</b>	<b>2,169</b>	<b>-</b>	<b>35,557</b>	<b>23,892</b>
<b>A2 Payments</b>					
Charity Giving	400	-	-	400	200
Love Gifts	8,972	-	-	8,972	6,272
Music Ministry	1,200	-	-	1,200	1,200
Property Rental	3,910	-	-	3,910	1,000
Insurance	211	-	-	211	-
Office Supplies & Computer Costs	513	-	-	513	482
Emergency Fund	1,598	-	-	1,598	-
Program Committee	252	-	-	252	370
Christian Ed	434	-	-	434	80
Kitchen Committee	278	-	-	278	112
Child Protection	145	-	-	145	129
	-	-	-	-	-
<b>Sub total</b>	<b>17,913</b>	<b>-</b>	<b>-</b>	<b>17,913</b>	<b>9,846</b>
<b>Total payments</b>	<b>17,913</b>	<b>-</b>	<b>-</b>	<b>17,913</b>	<b>9,846</b>
<b>Net of receipts/(payments)</b>	<b>15,476</b>	<b>2,169</b>	<b>-</b>	<b>17,644</b>	<b>14,046</b>
<b>A3 Cash funds last year end</b>	<b>47,082</b>	<b>14,498</b>	<b>-</b>	<b>61,580</b>	<b>47,534</b>
<b>Cash funds this year end</b>	<b>62,557</b>	<b>16,667</b>	<b>-</b>	<b>79,224</b>	<b>61,580</b>

### 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 £
<b>B1 Cash funds</b>	Current account	9,821	608	-
	Savings account	51,088	15,041	-
	Cash on hand	1,648	1,018	-
	<b>Total cash funds</b>	<b>62,557</b>	<b>16,667</b>	<b>-</b>

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

Signature

Print Name

Date of  
approval

JOSEPHINE BUGNOSAN

28/10/2023



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

First Filipino Baptist Church of London

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1113358

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

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 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.

Signed:

Date: 28/10/2023

Name:

Nicole de Leur ACMA, N.A.D Accountancy Ltd

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

Chartered Institute of Management Accountants

Address:

Wyche Innovation Centre, Walwyn Road, Upper Colwall, Malvern, WR13 6PL