

Charity Registration Number 1126707

Burlington Baptist Church Ipswich

Trustees' Report and End of Year Financial Statements Year Ending October 31st 2020

Statutory Information

Registered Address

London Road
Ipswich
Suffolk
IP1 2EZ
Charity Registration Number 1126707

Managing Trustees

The Revd Simon Harris (Senior Minister)
The Revd Claire Earl (Minister)
Jonathan Chalmers (Treasurer)
Alice Speedie (Secretary from 16/03/2021)
Jonathan Barnes (Secretary to 16/03/2021)
Rebecca Rutter (to 20/10/2020)
Simon Cockshutt (to 20/10/2020)
Matthew Holmes (to 20/10/2020)
Cherie Parnell (to 20/10/2020)
Graham Parnell (to 20/10/2020)
Rebecca Willson (from 20/10/2020)
Rebecca Garland (from 20/10/2020)
Nathan Luetchford (from 20/10/2020)
Jane Hewson (from 20/10/2020)
Chris Hewson (from 20/10/2020)
Paul Boulton (from 20/10/2020)

Holding Trustee

The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire
OX11 8RT

Directors

John English
Christopher Hanning
Andrew Hawksworth
Paul Lancaster
The Revd Joseph Lennox
John Levick
The Revd Christopher Lewis
The Revd Duncan Mclean
Karen Martindale
Olusegun Obidipe

Dates acted (if not for whole year)

From 06/02/2020

To 1/10/2020

To 28/08/2019

Jeremy Ponsford	from 25/01/2019
Graham Powney	From 02/10/2019
Steven Salmen	To 08/11/2019
Michael Southcombe	
Graham Ward	
The Revd David Warrington	To 24/03/2020
Peter Welch	
Richard Wilson	
Edward Greenwood	To 10/07/2018
John Holmes	to 07/02/2019
Rev Ann Chesworth	From 5/11/2020
Peter Walls	From 17/06/2020

Bankers

Barclays Bank PLC
1 Princes Street
Ipswich
Suffolk
IP1 1PB

CAF Bank Ltd
Kings Hill
25 Kings Hill Avenue
West Malling, Kent
ME19 4JQ

Independent Examiner

Mrs Christine D Wade
Association of Chartered Certified Accountants
HastingsWade
58-60 Stowupland Road
Stowmarket
Suffolk
IP14 5AL

Annual Report for 2019-20

The trustees present their Annual Report and financial statements for the year ended 31 October 2020.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland published in October 2019.

Charitable Objectives

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the church shall determine.

In particular, the charity has the purpose of providing for the advancement of the Christian faith in Ipswich and beyond, providing instruction for children, young people and adults in the Christian faith, holding public Christian worship, and having Christian fellowship with other Christians.

The church occupies premises which are held by The Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational structure and decision-making processes

Governance

The charity is governed in accordance with a Constitution dated 30 October 2008 supplemented by approved relevant notes, a copy of which is available to members of the charity.

Public Benefit

In planning our activities for the year we have had regard for the Charity Commission's guidance on public benefit at our Trustees' and Church Meetings (addressing Sections 4 and 17(5) of the Charities Act 2011). In achieving the aims and objectives as set out in this report, the Trustees consider that the charity is fulfilling its requirement to deliver a public benefit. This is particularly shown by:

- Public opportunity to attend worship events on Sundays, with key events being advertised on our website
- Open access activities for children e.g. Tiddlywinks, older people e.g. Lunch Club, those in need in Ipswich e.g. Elevenses, Feet for the Street, Ipswich Winter Night Shelter, Open Door Christmas Day meal
- Support for publicly accessible mission activities locally e.g. Inspire, CYM, nationally e.g. Home Mission and internationally e.g. BMS, Project Ruth (Romania), Path to Victory (Kyrgyzstan)

Membership

Members are admitted in accordance with the provisions of the Constitution by vote of the Church Meeting on the basis of their profession of Christian faith, either by Believers' Baptism or by affirmation. This year we have witnessed a number of baptisms and now have a membership of 217. The list of members and friends is carefully reviewed as part of our three yearly Constitutional review schedule.

Members are encouraged to assist the work of the church by volunteering to help in various organisations of the church.

Trustees

The managing Trustees of the charity are the Ministers of the Church (appointed by the Church Meeting for an unspecified period), the Church Secretary and Treasurer and between five and seven deacons (appointed by the Church Meeting for a period of three years). Note that there should have been a Trustees election in March but Covid-19 restrictions meant this could not happen then. The election finally took place in October 2020, the existing Trustee group providing stability through the lockdown and over the summer.

The Trustees meet at least nine times per year to review operations, the financial position and any developments to ensure the Church's objectives are being fulfilled.

Vision/Strategy meetings are held at least once a year and include the wider staff team.

Church Meeting

A meeting of Church members is held 3-4 times per year. One of the meetings incorporates the constitutional annual Church Members Meeting to receive the annual accounts and report, to appoint an Independent Examiner, and to consider proposals for the strategy and vision of the church in the coming year, along with other appropriate matters. At one meeting the Budget for the following year is discussed and agreed. Additional Vision Sundays are used to engage strategically with more members as appropriate through the year. Note that during the Covid-19 restrictions there was a Church Members Meeting held electronically for the purpose of strategy, budget approval and election of new Trustees. Most votes were by show of "electronic hands" and the election was an effective mix of secret electronic voting and postal votes.

The Church Meeting has responsibility for the overall policy of the church, in accordance with the Constitution. Relevant matters may be submitted to the Church Meeting by the Trustees for guidance, or may be raised by members in a Church Meeting for further consideration by the Trustees.

Fraud Prevention

A Fraud Prevention and Tax Evasion policy is in place to ensure there will be greater awareness of the risks we face in this area, the necessary behaviours we expect from staff and volunteers and ways in which we are seeking to prevent fraud.

Data Protection

A Data Protection policy and procedures are in place to support our compliance with the General Data Protection Regulations (GDPR). This includes privacy notices and consent forms with on-line tools being used as much as possible for easier operation.

Objectives and activities

Core activities

In order to achieve the principal objective which is set out above, the church provides a variety of activities both to its membership and to the public community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

- Provision of Sunday public worship (celebration). Usually one main service at 10.45am with teaching made publicly available on our website, and age appropriate teaching for children and young people. The actual celebration event has been mainly online since March due to Covid-19 restrictions but this has meant its reach has been greater.
- Provision of a variety of groups and services developing community (termed "Burlington Communities"). Some of these groups have worked effectively online or in very small gatherings during the Covid-19 restrictions and some have become telephone based support groups for mental and spiritual wellbeing:
 - Small groups for friendship and Christian support and learning
 - Missional focused groups for friendship, Christian support and learning usually offering a wider service to the public community e.g. A Time to Sew, Elevenses
 - Organisational groups offering specific services to a group within the church community. e.g. Women's Fellowship and the wider public community e.g. Lunch Club

Additionally, we provide:

- Extra teaching through various courses e.g. Start course, Cracking Communication
- Extra opportunities for learning and friendship for children and young people e.g. 8-11 and Emerge, Children & Youth Camps and Duke of Edinburgh scheme.
- Links to other Christian churches for mutual support e.g. 4 local churches growing in friendship and activity.
- Links to the wider Christian community to provide additional public services e.g. Ipswich Winter Night Shelter.
- Care for our community through our Pastoral Team including home and hospital visits and communion to those who are housebound. During the Covid-19 pandemic we have been delivering regular food to people we are aware of who are in significant need.
- Prayer Ministry Appointments offering specific help and support for people with emotional needs
- Christian weddings and funerals

Charitable giving

The Church gives at least 15% of its regular sources of income to other Christian charities. The main ones are:

- BMS World Mission
- Baptist Union of Great Britain Home Mission
- Project Ruth School in Romania
- Path to Victory (Kyrgyzstan)

- Route to Freedom, Ipswich
- Christian Youth Ministries, Ipswich
- Soul Edge (Canada UK and New Zealand)
- Inspire Christian Counselling, Ipswich
- Perspectives, Ipswich
- Oasis Language School, Ipswich
- Happy Home (Kenya)

The Church has continued to develop longer term partnerships with some mission partners, including the Path to Victory Project in Kyrgyzstan, Transforming Lives for Good (UK) and Kintsugi Hope (UK).

A full list of the charities that we have supported during this period is contained in the notes to the financial statements.

Safeguarding children and vulnerable adults

The Church operates systems to ensure that all church members working with children, young people and vulnerable adults are appropriately vetted with regard to the DBS system. Arrangements are in place for all such people to receive suitable training for their roles in the Church.

Use of premises

Many Church led activities take place in the Church Centre. This facility is also used for some local Council meetings and a regular NCT group (pre-Covid-19 and when Covid-19 restrictions allowed).

The Church Hall is used by a range of community groups e.g:

- A breakfast and after-school club run by Alpha Nurseries operates daily in term time from the halls. They also run holiday clubs.
Karibu – African ladies' group helping develop cooking and life skills as well as community and expanding their use of our facilities.
- Brownies – regularly use Church facilities for their sessions
- Eastern Angles Theatre Group – occasional use of Church facilities for practices
- Ipswich Winter Night Shelter – use the facilities to provide overnight accommodation for up to 12 guests each night through the worst winter months.

The Church has established policies to ensure that such hirings come within the limitations of the Constitution and relevant laws.

The main Church Centre is approved for use by the Council as an emergency centre.

Health and Safety

The Church, mindful that the trustees bear full responsibility for this aspect of the life and work of the church, has appointed a Health and Safety Officer to advise the Trustees. This is currently the Operations Manager who ensures that relevant health and safety training is provided for employees and volunteer leaders of most church groups. Food hygiene advice is also available to those involved in preparing food for consumption on the Church premises.

Achievements and performance

The Church does not measure the success of its programmes primarily in numbers, including financial numbers, but in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure, but believe that the year covered by this report was again a positive one in the life of the Church, and that it will be able to pursue its mission purposes in the future with renewed enthusiasm. We continued to work on starting, developing and maturing missional communities through this year. Seven Interns completed a 10-month period of training with us again and five have started a similar programme recently despite Covid-19 restrictions.

The Trustees acknowledge that the work of the Church is highly dependent on those members who provide voluntary service in many areas. These include:

- heading up the children's activities in the Church
- providing music for services
- maintaining the property
- catering
- administration
- staffing the Church activities mentioned in this report

As well as a Senior Minister, we also employ paid staff to take the burden of administrative work off volunteers, such as:

- a part-time Minister, supporting growth of various groups and Internships
- a part-time Finance Manager to assist the Treasurer
- a full-time Operations Manager to take on organisation of maintenance, rentals and various administrative matters which might otherwise be undertaken by the Church Secretary
- a paid post of Youth Team Leader, to co-ordinate work with young people
- Other paid staff include a Property Support Worker, Room-hire Coordinator and PA to the Senior Minister.

There have been fairly stable numbers attending the Sunday worship celebration prior to Covid-19 restrictions and some community activities take place off-site on Sunday mornings. Overall we intuitively sense that our 'reach' into the wider community continues to be significant through the variety of community activities undertaken.

Support

We recognise that staff and key volunteers require a system of support and encouragement. These are principally provided by:

- Ministry Team meetings (3 per month, 2 offering support in faith and character development and one focused on operations and associated support)
- Line management meetings (monthly) with Senior Minister or other appropriate appointed Trustees
- Support and Accountability Groups for community leaders (typically monthly)

Maintenance and upgrade of the premises

The actions from the last quinquennial review in 17/18 are still actively being planned into the maintenance schedule. Routine day-to-day maintenance of the Church buildings and Manse was supplemented by some one-off projects e.g. replacement of the main video projector.

In recent years, improvements have been made to the Church Hall including roof re-slating, replacing decaying woodwork and brickwork repairs to sections with limited access, toilet refurbishment.

Major work is carried out by commercial contractors, with volunteers carrying out several minor tasks, contributing many hours of work.

The Church premises continue to be secured by external dusk to dawn lighting, CCTV, an alarm system and use of Smart Water marking for key assets.

Financial review

Financial policies

The Church has established systems to properly receive monies in and to control expenditure in accordance with the Constitution and the directions of the Trustees and Church Meeting. Budgeted resources are controlled to match anticipated income based upon previous years and expected changes.

Financial guidelines have been approved by members for the protection of the church's finances and assets and also for the protection of individual members of the Finance Team. The guidelines stipulate who may authorise payments at three levels of expenditure, and what processes should be followed when purchasing goods or services.

The Treasurer is always a Trustee but individual members of the Finance Team are not necessarily Trustees, for instance volunteer Assistant Treasurers have been appointed from the membership to carry out specific roles. The Finance Manager is a part time paid employee who manages day-to-day financial transactions (income and expenditure) on behalf of the Church, monitors and reports on the financial situation, and prepares the annual budget and annual accounts. The Finance Manager reports to the Treasurer.

The Finance Committee is a separate group and consists of at least five people – the Treasurer plus other church members, only one of which may be a Trustee. The Finance Committee considers and advises the Trustees on financial issues. In particular, they discuss, and amend if necessary, the annual budget before it goes to the Trustees Meeting. The Church Meeting is responsible for approving the budget. Similarly the annual accounts are reviewed by the Finance Committee prior to approval by the trustees' Meeting, and are then received by the Church Meeting.

A comparison of budgeted income and expenditure against actual income and expenditure is presented to the Trustees at least four times per year.

The annual church accounts are prepared by the Finance Manager and independently examined by external, qualified accountants.

Reserves Policy

Expenditure is controlled to match anticipated income based on annual budgets, with some allowance to build up reserves as prudent provision for known upcoming major expenses. The Reserves Policy is reviewed annually by the Trustees. Taking into account

the Church's current financial position, its annual income, its financial oversight, the potential for loss of key income and the need for adequate cash flow, it is considered that the current minimum reserve level of £27,000 continues to meet our needs.

General Fund

All freely available reserves are held in the General Fund. The Trustees monitor the level of reserves and will address any shortfall or make proposals to the Church Meeting in respect of any accumulated surplus to meet the Church's objectives. The reserves also represent the working balance of the Church particularly given the claiming of Gift Aid in arrears.

Restricted funds

Monies are held in Restricted Funds where an appeal or a donor restricts their use, for instance to support the work of a particular organisation within or outside the church.

Designated Funds

Some monies have been designated for particular purposes, and have not been included in the calculation of reserves as they are considered essential to support the running of the Church. As well as holdings for internal organisations, the main Designated Funds are:

- **Legacy Fund**

Any legacies received by the Church are put into this fund. No legacy in recent years has been for a specific purpose and consequently all monies held are designated. The Trustees generally try to use this fund to provide something that enhances the Church and can be clearly identified by the family of the donor. This fund contained £13,468 (18/19: £13,307) at year end.

- **New Projects Fund**

We have a designated New Projects Fund, which allows us to support new projects in respect of staff or buildings or outreach in advance of clear availability of funds. At year end the New Projects Fund contained £32,230 (2018/19: £26,204). In 2020/21 it is anticipated that this fund will be needed to support ongoing operational costs. An ongoing conversation with the membership seeks to raise ongoing extra income and reduce costs where possible so that reliance on this fund is eliminated and it can be used for new start-up projects.

- **Repair and Renewal Fund**

The Church and Church Halls are over 160 years old and we have a modern manse and modern Church Centre. We need to maintain a Repair and Renewal Reserve. Some big items of work, such as repairing roofs and windows are expensive and reserves are built up for these as needed. The Trustees recognise that if large or unexpected repair expenses occur we would need to organise an appeal.

- **Sabbatical Fund**

Our Ministers can take a sabbatical every seven years. The aim has been to increase this designated fund by £525 per Minister per year, to assist our Ministers with travel costs during their sabbaticals and to fund the additional preaching fees the church may need to pay during such a time.

Living Wage

The Church recognises that the mandatory minimum wage or the Government national living wage may not be sufficient for people to be able to pay their bills. The optional but higher rate set by the Living Wage Foundation is implemented for all employees. Revised rates for the Living Wage are announced each November. Pay for all employees and Minister(s) is increased from January 1st each year by the Baptist Union recommended percentage increase for ministerial stipends, unless this would leave an employee's pay below the Living Wage level set the previous November, in which case the Living Wage rate is used.

Risk assessment

The Trustees have carried out or overseen relevant risk assessments and believe they have taken adequate steps to manage the risks identified.

Presentation currency

The presentation currency is £ sterling.

Signed following approval by the trustees on 4th May 2021

A handwritten signature in black ink that reads "A Speedie". The "A" is stylized with a long vertical stroke, and "Speedie" is written in a cursive, flowing script.

Alice Speedie
Church Secretary

Date: 17 May 2021

Independent Examiner's Report to the Trustees of
Burlington Baptist Church Ipswich

**Independent Examiner's Report to the Trustees of
Burlington Baptist Church Ipswich**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which are set out on pages 13 to 31.

Responsibilities and basis of report

As the charity's Trustees 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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 the charity 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 applicable 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.

Christine D Wade

Mrs Christine D Wade
Association of Chartered Certified Accountants
HastingsWade
58-60 Stowupland Road
Stowmarket
Suffolk
IP14 5AL

19th May 2021

Statement of Financial Activities

Burlington Baptist Church Statement of Financial Activities

For the period from 01 November 2019 to 31 October 2020

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
		£	£	£	£	£	£
Income and endowments from:	2						
Donations and legacies		217,200	4,530	6,688	—	228,418	227,126
Income from charitable activities		513	7,837	513	—	8,862	10,952
Investments		47	1	—	—	47	59
Other income		16,103	5,287	—	—	21,390	32,313
Total income		233,861	17,655	7,200	—	258,717	270,450
Expenditure on:	3						
Expenditure on charitable activities		219,068	18,762	2,559	—	240,388	265,494
Other expenditure		—	649	—	—	649	1,086
Total expenditure		219,068	19,411	2,559	—	241,037	266,580
Net income / (expenditure) resources before transfer		14,794	(1,756)	4,642	—	17,679	3,869
Transfers							
Gross transfers between funds - in		2,577	21,822	—	—	24,399	25,849
Gross transfers between funds - out		(17,356)	(2,213)	(4,830)	—	(24,399)	(25,849)
Other recognised gains / losses	9						
Gains / losses on investment assets		—	14,321	—	—	14,321	(1,118)
Net movement in funds	13	14	32,174	(188)	—	32,000	2,751
Reconciliation of funds							
Total funds brought forward		27,001	46,285	1,545,051	—	1,618,337	1,615,586
Total funds carried forward		27,015	78,459	1,544,863	—	1,650,337	1,618,337
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>							

Balance Sheet

Burlington Baptist Church

Balance sheet (Separate funds)

As at: 31 October 2020

	Notes	General Fund	Designated Funds	Restricted Endowment	At 31/10/2020 £	At 31/10/2019 £
Fixed assets	8					
Tangible assets		—	25,038	1,538,906	—	1,563,944
Fixed assets		—	25,038	1,538,906	—	1,563,944
Current assets						
Debtors	10	16,900	504	299	—	17,703
Cash at bank and in hand	11	22,288	80,598	5,827	—	108,713
Current assets		39,188	81,102	6,126	—	126,416
Liabilities	12					
Creditors: Amounts falling due in one year		12,173	12	169	—	12,354
Net current assets less current liabilities		27,015	81,090	5,957	—	114,062
Total assets less current liabilities (excluding pension liability)		27,015	106,128	1,544,863	—	1,678,006
Provision for liabilities after one year						
Defined benefits pension scheme liability		—	27,669	—	—	27,669
Total net assets less liabilities		27,015	78,459	1,544,863	—	1,650,337
Funds of the church		27,015	78,459	1,544,863	—	1,650,337
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>						

The financial statements were approved by the Board of Trustees on 4th May 2021 and were signed on behalf by:



Jon Chalmers

Church Treasurer

Date: 15th May 2021

Notes to the Financial Statements for the year ended 31 October 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest es

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donations

Donations are accounted for gross when received. Fixed asset gifts in kind are recognized when receivable and are included at fair value.

Legacies

Legacies are accounted for on the earlier of notification of an impending distribution and the legacy being received, provided that the legacy can be properly quantified.

Expenditure recognition

All expenditure is accounted for on an accruals basis. Expenditure is recognized where there is a legal or constructive obligation to make payments to third parties, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are paid or when the recipient has been notified of the grant and payment is unconditional.

Tangible fixed assets

Land and buildings, held by Burlington Baptist Church for its own purposes, are stated at cost. All maintenance costs are written off as incurred. No depreciation is provided on freehold properties since it is the Trustees' policy to maintain these assets in a continual state of sound repair, and accordingly the Trustees consider that any depreciation charge would be insignificant.

Functional equipment purchased for use within the church premises or elsewhere by Burlington Baptist Church is capitalized and depreciated on a straight-line basis at the following annual rates

Fixtures, furniture & equipment 10%

Computer equipment 25%

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INCOME & ENDOWMENTS

Analysis of income and expenditure
Selected period: 01 November 2019 to 31 October 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
	£	£	£	£	£	£
Income and endowments						
<i>Donations and legacies</i>						
1101 - Offerings	177,479	444	865	—	178,788	186,877
1102 - Tax refunds	29,094	38	1,116	—	30,248	30,030
1103 - Grants	6,179	—	—	—	6,179	—
1104 - Gifts & Donations	4,447	1,049	4,707	—	10,203	10,219
1105 - Legacies	—	3,000	—	—	3,000	—
<i>Donations and legacies Totals</i>	217,200	4,530	6,688	—	228,418	227,126
<i>Income from charitable activities</i>						
1302 - Other activities	513	6,747	513	—	7,772	10,852
1404 - Other fundraising events	—	1,090	—	—	1,090	100
<i>Income from charitable activities Totals</i>	513	7,837	513	—	8,862	10,952
<i>Investments</i>						
1201 - Bank interest	47	1	—	—	47	59
<i>Investments Totals</i>	47	1	—	—	47	59
<i>Other income</i>						
1401 - Room hire	16,001	—	—	—	16,001	28,408
1402 - Sundry income	101	—	—	—	101	400
1405 - Intern Fees	—	5,287	—	—	5,287	3,505
<i>Other income Totals</i>	16,103	5,287	—	—	21,390	32,313
Income and endowments Grand totals	233,861	17,655	7,200	—	258,717	270,450

3. EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
	£	£	£	£	£	£
Expenditure						
<i>Expenditure on charitable activities</i>						
2000 - Church weekend	—	—	—	—	—	11
2002 - Other activities	405	6,116	89	—	6,610	14,670
2100 - Ministry	891	12	—	—	903	834
2101 - Wages & salaries	123,694	—	—	—	123,694	120,255
2102 - Pensions	7,444	—	—	—	7,444	7,215
2103 - Training	2,067	—	—	—	2,067	7,357
2104 - Travel & Conference	1,157	83	—	—	1,240	3,373
2105 - Manse Expenses	4,596	—	—	—	4,596	4,433
2110 - Mission Giving	34,150	100	2,039	—	36,289	38,525
2120 - Children's work	734	—	—	—	734	525
2122 - Catering costs	683	683	287	—	1,652	2,499
2130 - Pastoral	—	—	—	—	—	12
2300 - Resource materials	391	261	—	—	652	446
2301 - Equipment	796	100	—	—	896	2,264
2303 - Computer Software	2,852	—	—	—	2,852	1,917
2400 - Church Heat light & Water	10,708	—	—	—	10,708	11,475
2401 - Insurance	6,128	—	—	—	6,128	5,829
2402 - Cleaning Materials	2,098	—	—	—	2,098	4,852
2403 - Repairs and renew als	7,979	—	—	—	7,979	10,812
2406 - Flow ers	216	—	144	—	360	986
2408 - Halls Heat and Light & Water	3,261	—	—	—	3,261	4,565
2410 - Manse repair & maintenance	695	—	—	—	695	748
2411 - Manse Insurance	285	—	—	—	285	274
2501 - Mission Communities	—	—	—	—	—	371
2600 - Printing stationery and advertising	1,329	29	—	—	1,358	1,869
2601 - Telephone & Broadband	2,593	—	—	—	2,593	2,081
2602 - Subscriptions	2,322	—	—	—	2,322	2,313
2603 - Bank charges	209	—	—	—	209	198
2604 - Sundry expenses	119	—	—	—	119	703
2607 - DBS Checks	66	—	—	—	66	—
2800 - Depreciation	—	11,378	—	—	11,378	12,885
2900 - Independent Examination	1,200	—	—	—	1,200	1,200
<i>Expenditure on charitable activities Totals</i>	219,068	18,762	2,559	—	240,388	265,494
<i>Other expenditure</i>						
2701 - Pension Deficit Interest	—	649	—	—	649	1,086
<i>Other expenditure Totals</i>	—	649	—	—	649	1,086
Expenditure Grand totals	219,068	19,411	2,559	—	241,037	266,580
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>						

4. STAFF COSTS

Staff Costs	2019/20	2018/19
Gross Salaries	£119,611	£115,600
Employers National Insurance	£4,081	£4,655
Pensions**	(£4,570)	£11,854
	£119,123	£132,109

* Gross Salaries includes employee pension contributions less Employer NI
 ** Pension costs include employer pension contributions plus deficit payments and interest arising from the deficit, less an adjustment of the liability (see Note 5 Pensions and Note 9 Gains & Losses).

The average monthly employees during the year was 8 (2018/19: 8)

No employee received emoluments in excess of £60,000

Two ministers act as Trustees and received remuneration including gross pensionable salary, payrolled benefits, housing allowance, Employer NI and Employer pension in 2019/20, as employees of Burlington Baptist church totaling £55,507 (2018/19 £ 54,185).

- Rev Simon Harris
- Rev Claire Earl

The Ministers received benefits in respect of their services as Minister, including the provision to the Senior Minister, of manse accommodation owned by the Church.

Payments in respect of other post-retirement benefits are charged to the Statement of Financial Activities in the period to which they relate.

Accrued holiday pay is not recognised in the financial statements as this is not considered to be a material component of total expenditure.

5. PENSIONS

Baptist Pension Scheme

The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), which is administered by the Pension Trustee (Baptist Pension Trust Limited). The Scheme is a separate legal entity and the assets of the Scheme are held separately from those of the Employer and the other participating employers.

For any month, each participating employer in the Scheme pays contributions as set out in the Schedule of Contributions in force at that time.

The Scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable towards benefits and expenses accrued in that year, plus any impact of deficiency contributions (see below).

The Minister(s) [and some members of the church staff] is / are eligible to join the Scheme. From January 2012, pension provision is being made through the Defined Contribution (DC) Plan within the Scheme. In general, members pay 8% of their Pensionable Income and employers pay 6% of members' Pensionable Income into individual pension accounts, which are operated and managed on behalf of the Pension Trustee by Legal and General Life Assurance Society Limited. In addition, the employer pays a further 4% of Pensionable Income to cover Death in Service Benefits, administration costs, and an associated insurance policy which provides income protection for Scheme members in the event that they are unable to work due to long-term incapacity. This income protection policy has been insured by the Baptist Union of Great Britain with Aviva plc. [Members of the Basic Section pay reduced contributions of 5% of Pensionable Income, and their employers also pay a total of 5%.] The further 4% contribution rate is reduced to 3% for Employer contributions made to the Segregated DC Arrangement.

Benefits in respect of service prior to 1 January 2012 are provided through the Defined Benefit (DB) Plan within the Scheme. The main benefits for pre-2012 service were a defined benefit pension of one eightieth of Final Minimum Pensionable Income for each year of Pensionable Service, together with additional pension in respect of premiums paid on Pensionable Income in excess of Minimum Pensionable Income. The Scheme, previously known as the Baptist Ministers' Pension Fund, started in 1925, but was closed to future accrual of defined benefits on 31 December 2011.

Actuarial valuation as at 31 December 2019

A formal valuation of the Defined Benefit (DB) Plan was performed at 31 December 2019 by a professionally qualified Actuary using the Projected Unit Method. The market value of the DB Plan assets at the valuation date was £298 million.

The valuation of the DB Plan revealed a deficit of assets compared with the value of liabilities of £18 million (equivalent to a past service funding level of 94%). The Church and the other employers supporting the DB Plan are collectively responsible for funding this deficit.

The key assumptions underlying the valuation were as follows:

Type of financial assumption	% pa
RPI price inflation assumption	3.20
CPI price inflation assumption	2.70
Minimum Pensionable Income increases (RPI)	3.20
Assumed investment returns	
- Pre-retirement	2.95
- Post retirement	1.70
Deferred pension increases	
- Pre April 2009	3.20
- Post April 2009	2.50
Pension increases	
- Main Scheme pension	2.70

- Post-retirement mortality in accordance with 80% of the S3NFA and S3NMA tables, with allowance for future improvements in mortality rates from 2013 in line with the CMI 2019 core projections, with a long term annual rate of improvement of 1.75% for males and 1.5% for females, with the core smoothing parameter and with additional initial mortality improvement factor A=0.5%.

The next actuarial valuation of the DB Plan within the Scheme is due to take place not later than as at 31 December 2022.

Recovery Plan

In addition to the contributions to the DC Plan set out above, where a valuation of the DB Plan reveals a deficit the Trustee and the Council agree to a rate of deficiency contributions from churches and other employers involved in the DB Plan.

Under the current Recovery Plan dated 30 September 2020, deficiency contributions are payable until 30 June 2026. These contributions are broadly based on the employer's membership at 31 December 2014 and increase annually in line with increases to Minimum Pensionable Income as defined in the Rules. However, the Trustee and the Council agreed a 50% reduction for all deficiency contributions payable between 1 July 2020 and 31 December 2020.

Movement in Balance Sheet liability

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. The movement in the provision is set out in the table below.

Accounting date (year ending):	31 October 2020	31 October 2019
Balance sheet liability at year start	£45,181	£47,483
Minus deficiency contributions paid	(£3,840)	(£4,506)
Interest cost (recognised in SoFA)	£649	£1,086
Remaining change to balance sheet liability* (recognised in SoFA)	(£14,321)	£1,118
Balance sheet liability at year end	£27,669	£45,181

* Comprises any change in agreed deficit recovery plan and change in assumptions between year-ends.

This liability represents the present value of the deficit contributions agreed as at the accounting date and has been valued using the following assumptions set by reference to the duration of the deficit recovery payments:

Accounting date	31 October 2020	31 October 2019	31 October 2018
Discount rate	1.1%	1.5%	2.4%
Future increases to Minimum Pensionable Income	3.1%	3.1%	3.3%

A workplace pension scheme for all other employees is provided by NEST. There are 4 eligible job holders and one non-eligible job holders enrolled into the workplace pension scheme provided by NEST.

6. RELATED CHARITIES

The custodian Trustee of the church is the Baptist Union Corporation Limited which is charity number 249635, and which is controlled by the Baptist Union Council. The Church is also a member of the Baptist Union of Great Britain, and the Eastern Baptist Association

which is charity number 1089795.

The Church was registered as a charity on 11 November 2008, charity commission number 1126707.

The Church made donations to the Baptist Union Home Mission scheme of £7,452 (2018/19: £8,282).

7. RELATED PARTY TRANSACTIONS

The following Trustees and related parties received a total of £964 (2018/19: £3,368) as reimbursement for business expenditure.

The Revd Simon Harris (Senior Minister)

No other payments have been paid to Trustees or related parties other than incidental and occasional reimbursements of charity expenses and no benefits were received for the role of Trustee.

The aggregate amount of donations received from Trustees was £58,984 (2018/19: £42,854).

8. FIXED ASSETS

	<u>Church Premises</u>	<u>Manse</u>	<u>Church Centre</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
Cost					
At 31st Oct 2019	£200,000	£189,669	£1,149,237	£238,593	£1,777,499
Additions				£8,806	£8,806
Disposals					
Revaluation					
At 31st Oct 2020	£200,000	£189,669	£1,149,237	£247,399	£1,786,305
Depreciation					
At 31st Oct 2019				£210,984	£210,984
Charge for the year				£ 11,378	£11,378
At 31st Oct 2020				£222,362	£222,362
Net book value					
At 31st Oct 2019	£200,000	£189,669	£1,149,237	£27,609	£1,566,515
At 31st Oct 2020	£200,000	£189,669	£1,149,237	£25,037	£1,563,943

9. OTHER RECOGNIZED GAINS/LOSSES

	2019/20 £	2018/19 £
Re-measurement of multi-employer pension liability	14,321	(1,118)

10. CURRENT ASSETS – DEBTORS

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Debtors						
GIFTAID : Gift Aid Refund receivable	15,523	—	299	—	15,822	258
PREPAY : Prepayments	506	504	—	—	1,010	1,158
Z05 : Accounts Receivable	871	—	—	—	871	432
Total	16,900	504	299	—	17,703	1,848

11. CASH AT BANK AND IN HAND

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
	£	£	£	£	£	£
Current assets - Cash at bank and in hand						
6501 : Barclays Account	9,255	1,114	(1,826)	—	8,543	4,017
6503 : CAF Account	15,185	37,372	6,186	—	58,743	64,417
6504 : Contact Cash	—	28	—	—	28	28
6505 : Contact Current	—	—	—	—	—	195
6509 : Duke of Edinburgh Current	—	(357)	357	—	—	—
6510 : ElevesesF4TS Cash	—	—	155	—	155	33
6513 : Eleveses F4TS Bank	—	—	—	—	—	423
6514 : Flow er Cash	56	—	(56)	—	—	100
6515 : Impact Cash	—	56	30	—	86	126
6516 : Impact current account	—	4	975	—	980	425
6517 : Ladies Fellow ship Current	—	292	—	—	292	121
6518 : Ladies Fellow ship Deposit	—	100	—	—	100	170
6519 : Lunch Club cash	192	(192)	—	—	—	84
6520 : New Song Cash	(342)	342	—	—	—	139
6522 : Saxceptional Cash	—	144	—	—	144	150
6523 : Time to Sew Cash	—	1	5	—	5	116
6524 : A time to Sew Deposit	—	348	—	—	348	147
6526 : Tiddlyw inks Cash	—	—	—	—	—	36
6530 : CAF Gold (General)	(3,067)	41,296	—	—	38,229	38,185
6531 : Scottish widow s (General)	1,011	—	—	—	1,011	1,009
6532 : First Steps Cash	—	50	—	—	50	50
6590 : Cash in hand	(1)	—	—	—	(1)	(1)
Total	22,288	80,598	5,827	—	108,713	109,970

There may be minor discrepancies in the totals if the pence are not being shown

12. LIABILITIES – CREDITORS

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Liabilities - Creditors: Amounts falling due in one year						
CREDITORS : Other Creditors	6,622	—	169	—	6,791	9,252
Z04 : Accounts Payable	5,552	12	—	—	5,564	5,565
Total	12,173	12	169	—	12,354	14,816

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Liabilities - Provision for liabilities after one year						
PENSION : Baptist Pension Deficit	—	27,669	—	—	27,669	45,181
Total	—	27,669	—	—	27,669	45,181

13. MOVEMENT IN FUNDS**Purpose and Restriction of Funds**

Designated	Purpose	Restriction
AVFUND - Worship AV Fund	Audio Visual equipment	None
CONTACT - Contact	Activities of the Contact missional community (now closed)	None
DUKE - Duke of Edinburgh	Duke of Edinburgh group activities	None
EQUIP - Equipment	Equipment expenditure	None
ETERNITY - Eternity	Activities of the Emerge youth group	None
FIXTURES - Fixtures Furniture and Equipment Reserve	Furniture and equipment fixed assets	None
FSTEPS - First Steps	Activities of First Steps mission community (now closed)	None
IMPACT - Impact	Activities of Impact missional community	None
INTERN - Intern Fund	Activities of the Internship Programme	None
LADIES - Ladies Fellowship	Activities of the Ladies fellowship missional community	None
LEGACY - Legacy	Funds given in memory of deceased for use for specific projects	None
LUNCH - Lunch Club	Activities of the Lunch Club missional community	None
Mission - Mission Giving	Mission giving, part of the tithe	None
NEW - New Projects	new projects in respect of staff or buildings or outreach	None
NEWSONG - New Song	Activites of New Song missional community (now closed)	None
REPAIRS - Repairs & Renewals	For maintenance and repair of church buildings	None
SABBAT - Sabbatical	assist our ministers with travel costs during their sabbaticals and to fund the additional preaching fees	None
SAX - Saxceptional	Activities of the Saxceptional mission community	None
TIDDLY – Tiddlywinks	Activites of the Tiddlywinks missional community	None
TIME – A Time to Sew	Activities of the Time to Sew missional community	None
Zpension – Pension reserves	Represents the Pension Liability	None

Burlington Baptist Church Financial Statements 2019-2020

Restricted Funds	Purpose	Restriction
BMS - BMS	Setup to receive church member donations to add to church mission giving to BMS	Funds can only be used for the stated purpose
CENTRE - Church Centre Reserve	Fixed assets fund for the church centre building	Funds can only be used for the stated purpose
CHILDREN - Childrens Work	Donations from church members for childrens work at Burlington	Funds can only be used for the stated purpose
DUKE - Duke of Edinburgh	Donations from church members for activities of the DofE group	Funds can only be used for the stated purpose
ETERNITY - Eternity	Donations from church members for youth work at Burlington	Funds can only be used for the stated purpose
Elevenses - Elevenses	Donations for the missional community that offers hot food and drinks as well as clothes, sleeping bags	Funds can only be used for the stated purpose
F4TS11SES - Feet for the Street/Elevenses	Donations for the missional community that offers hot food and drinks as well as clothes, sleeping bags	Funds can only be used for the stated purpose
FLOWER - Flowers	Donations to be used for church flowers	Funds can only be used for the stated purpose
H4I - Heart For Ipswich	Funds allocated for Heart for Ipswich (now Network Suffolk)	Funds can only be used for the stated purpose
HAPPY - Happy Homes	Donations received from church member to add to church mission giving to Happy Home (Kenya)	Funds can only be used for the stated purpose
HOME - Home Mission	Donations received from church members to add to church mission giving to EBA	Funds can only be used for the stated purpose
IMPACT - Impact	Donations for the activities of the missional community that visits local hostel	Funds can only be used for the stated purpose
OPEN - Open Door	Donations for the activities of the missional providing meal at Christmas	Funds can only be used for the stated purpose
PERSPECT - Perspectives	Donations received from church members to add to church mission giving to Perspectives	Funds can only be used for the stated purpose
PROJECTOR - PROJECTOR	Donations in response to an appeal for a projector	Funds can only be used for the stated purpose
PROP - Property Reserve	Fixed asset fund - Church building	Funds can only be used for the stated purpose
RUTH - Project Ruth	Donations received from church members to add to church mission giving to Project Ruth	Funds can only be used for the stated purpose
SPURSE - Samaritans Purse	Donations received from church members to add to church mission giving to Samaritans Purse	Funds can only be used for the stated purpose
SpecGifts - Special Gifts	Proceeds from special collections to add to church mission giving to various charities	Funds can only be used for the stated purpose
TEAR - Tear Fund	Donations received from church members to add to church mission giving to Tear Fund	Funds can only be used for the stated purpose

Fund Transfers

Transfers between fund classes	Description	£
Transferred from General funds to Designated funds	3840 of pension deficit payments transferred to reduce the pension liability 4341 transferred to Fixtures to pay for purchase of fixed assets 6026 transferred the surplus for the year to New Projects 3150 transferred for various designated purposes.	(17,356)
Transfer from Designated funds to General fund	Transfer from missional organisations to General funds to cover general church expenses and to transfer surplus funds	434
Transfer from Legacy Designated fund to General Fund	funds to contribute to Projector purchase	1779
Transfer from Projector Restricted funds to General Fund	Transfer residual gift aid on Projector restricted fund, to offset cost of Projector transferred from General	364
Net transfers to/from General fund		(14,779)
Transfer from Project Restricted fund to Fixtures Designate fund	Fixed assets, purchased from and held in Fixtures fund, using fund donated for this purpose and held in Projector restricted fund.	4466
Transfer from Projector Restricted funds to General	Transfer residual gift aid on Projector restricted fund, to offset cost of Projector transferred from General	364
Net transfers from Restricted funds		(4,830)

Burlington Baptist Church Financial Statements 2019-2020

Movement In Funds

Burlington Baptist Church

Fund movement by type

Selected period: 01 November 2019 to 31 October 2020

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
	£	£	£	£	£	£	£
Unrestricted							
General - General fund	27,001	233,861	219,068	(14,779)	—	—	27,015
Sub-totals	27,001	233,861	219,068	(14,779)	—	—	27,015
Designated							
AVFUND - Worship	404	—	—	—	—	—	404
AV Fund	—	—	—	—	—	—	—
CONTACT - Contact	223	—	—	(195)	—	—	28
CYM - CYM	—	—	—	—	—	—	—
DUKE - Duke of Edinburgh	(14)	370	1,493	600	—	—	(537)
EQUIP - Equipment	249	—	—	—	—	—	249
ETERNITY - Eternity	1,708	3,307	4,345	1,500	—	—	2,170
FIXTURES - Fixtures Furniture and Equipment Reserve	27,609	—	11,378	8,807	—	—	25,038
FSTEPS - First Steps	50	—	—	—	—	—	50
IMPACT - Impact	322	—	121	—	—	—	202
INSPIRE - Inspire	4	—	—	—	—	—	4
INTERN - Intern Fund	3,164	9,300	92	—	—	—	12,372
LADIES - Ladies Fellowship	291	212	112	—	—	—	392
LEGACY - Legacy	13,308	2,000	61	(1,779)	—	—	13,468
LUNCH - Lunch Club	1,124	1,566	415	—	—	—	2,276
Mission - Mission	171	10	—	—	—	—	181
Giving	—	—	—	—	—	—	—
NEW - New Projects	26,204	—	—	6,026	—	—	32,230
NEWSONG - New Song	482	—	—	(139)	—	—	342
REPAIRS - Repairs & Renewals	12,781	—	—	—	—	—	12,781
SABBAT - Sabbatical	2,419	—	—	1,050	—	—	3,469
SAX - Saxceptional	150	193	198	—	—	—	144
TIDDLY - Tiddlywinks	551	245	281	—	—	—	515
TIME - A Time to Sew	263	452	267	(100)	—	—	348
ZPension - Pension reserves	(45,181)	—	649	3,840	—	14,321	(27,669)
Sub-totals	46,285	17,655	19,411	19,609	—	14,321	78,459
Restricted							
BMS - BMS	—	125	98	—	—	—	28
CENTRE - Church Centre Reserve	1,149,237	—	—	—	—	—	1,149,237
CHILDREN - Childrens Work	482	188	—	—	—	—	669
DUKE - Duke of Edinburgh	318	—	—	—	—	—	318
EBACOEYEAR - EBA	25	—	—	—	—	—	25
Church of the Year	—	—	—	—	—	—	—
ETERNITY - Eternity	57	—	89	—	—	—	(32)
F4TS11SES - Feet for the Street/Elvenses	465	1,314	—	—	—	—	1,779
FLOWER - Flow ers	1	186	144	—	—	—	43
H4I - Heart For Ipswich	250	—	—	—	—	—	250
HAPPY - Happy Homes	49	1,446	1,491	—	—	—	5
HOME - Home Mission	13	125	—	—	—	—	138
IMPACT - Impact	229	635	—	—	—	—	864
OPEN - Open Door	509	197	287	—	—	—	419
PROJECTOR - PROJECTOR	2,678	2,153	—	(4,830)	—	—	1
PROP - Property Reserve	389,669	—	—	—	—	—	389,669
RUTH - Project Ruth	122	77	—	—	—	—	199
SPURSE - Samaritans Purse	7	—	—	—	—	—	7
SpecGifts - Special Gifts	602	515	450	—	—	—	667
TEAR - Tear Fund	338	240	—	—	—	—	578
Sub-totals	1,545,051	7,200	2,559	(4,830)	—	—	1,544,863
Totals	1,618,337	258,717	241,037	—	—	14,321	1,650,337
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>							

14. GRANT MAKING

Analysis of grants paid (included in Mission Giving under Costs of Charitable Activities in Note 4)

Analysis	Grants to Institutions (£)	Grants to Individuals (£)	Support Costs (£)	Total (£)	2018/19
Beam	648			648	-
BMS	4,957			4,957	6,712
BugB EBA	7,452			7,452	8,174
Cancer Research	-			-	25
CYM	1,428			1,428	1,425
Guide Dogs for the Blind	-			-	20
Happy Home (Kenya)	1,947			1,947	1,337
Inspire Christian Counselling	1,428			1,428	1,425
Kintsugi Hope	972			972	2,000
Path to Victory	2,870			2,870	3,500
Perspectives	1,428			1,428	1,425
Project Ruth	2,664			2,664	2,775
Harnhill	648			648	1,425
Oasis Language Sc	1,428			1,428	1,425
RSVP Trust					260
Route to Freedom	1,620			1,620	-
Samaritans Purse					4,504
Talitha Koum	456			456	586
Ukuleles for charity					20
TLG	475			475	-
TWAM	456			456	529
Evangelical Alliance	450			450	-
Soul Edge	1,296			1,296	-
Other	100			100	-
Unallocated	3,565			3,565	956
Total	36,289			36,289	38,525

There may be minor discrepancies in totals if pence are not shown

15. Comparative figures are provided in the following 2 reports for the SOFA and movement in funds for 2018/19

Burlington Baptist Church

Statement of Financial Activities

For the period from 01 November 2018 to 31 October 2019

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
		£	£	£	£	£	£
Income and endowments from:	2						
Donations and legacies		214,414	261	12,451	—	227,126	212,460
Income from charitable activities		496	10,237	219	—	10,952	14,095
Investments		58	0	—	—	59	20
Other income		28,808	3,505	—	—	32,313	30,748
Total income		243,776	14,004	12,670	—	270,450	257,323
Expenditure on:	3						
Raising funds		—	—	—	—	—	162
Expenditure on charitable activities		233,886	27,231	4,377	—	265,494	271,247
Other expenditure		—	1,086	—	—	1,086	1,900
Total expenditure		233,886	28,317	4,377	—	266,580	273,309
Net income / (expenditure) resources before transfer		9,890	(14,313)	8,292	—	3,869	(15,987)
Transfers							
Gross transfers between funds - in		3,748	20,771	1,330	—	25,849	31,098
Gross transfers between funds - out		(14,535)	(5,830)	(5,484)	—	(25,849)	(31,098)
Other recognised gains/losses	9						
Gains / losses on investment assets		—	(1,118)	—	—	(1,118)	34,825
Net movement in funds	13	(897)	(490)	4,138	—	2,751	18,838
Reconciliation of funds							
Total funds brought forward		27,898	46,774	1,540,913	—	1,615,586	1,596,747
Total funds carried forward		27,001	46,285	1,545,051	—	1,618,337	1,615,586
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>							

Burlington Baptist Church Financial Statements 2019-2020

Movement in Funds 2018/19

Fund movement by type
Selected period: 01 November 2018 to 31 October 2019

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted						
General - General fund	27,898	243,776	233,886	(10,787)	—	27,001
Sub-totals	27,898	243,776	233,886	(10,787)	—	27,001
Designated						
AVFUND - Worship	404	—	—	—	—	404
CONTACT - Contact	223	—	—	—	—	223
CYM - CYM	—	—	—	—	—	—
DUKE - Duke of	232	57	1,575	1,272	—	(14)
EQUIP - Equipment	249	—	—	—	—	249
ETERNITY - Eternity	846	5,180	6,522	2,204	—	1,708
FSTEPS - First Steps	50	—	—	—	—	50
IMPACT - Impact	501	185	364	—	—	322
INSPIRE - Inspire	4	—	—	—	—	4
INTERN - Intern Fund	1,868	3,655	2,358	—	—	3,164
LADIES - Ladies	341	615	365	(300)	—	291
LEGACY - Legacy	16,395	—	—	(3,088)	—	13,308
LUNCH - Lunch Club	697	2,154	1,727	—	—	1,124
Mission - Mission	171	—	—	—	—	171
NEW - New Projects	28,431	—	—	(2,227)	—	26,204
NEWSONG - New	190	292	—	—	—	482
REPAIRS - Repairs &	9,801	—	80	3,060	—	12,781
ROOF - Roof	—	—	—	—	—	—
SABBAT - Sabbatical	1,369	—	—	1,050	—	2,419
SAX - Saxceptional	150	—	—	—	—	150
TIDDLY - Tiddlywinks	656	730	806	(30)	—	551
TIME - A Time to Sew	307	1,136	1,001	(179)	—	263
TOY - Toy Library	—	—	—	—	—	—
Sub-totals	62,885	14,004	14,798	1,762	—	63,854
FIXTURES - Fixtures	31,370	—	12,434	8,673	—	27,609
Furniture and Equipment Reserve						
ZPension - Pension	(47,483)	—	1,086	4,506	(1,118)	(45,181)
Totals designated funds	46,774	14,004	28,317	14,941	(1,118)	46,285
Restricted						
AVFUND - Worship	—	—	—	—	—	—
BMS - BMS	95	658	753	—	—	—
CHILDREN - Childrens	—	750	268	—	—	482
DEVELOP - Development	—	—	—	—	—	—
DISHWASH - Dishwash	—	5,603	125	(5,478)	—	—
DUKE - Duke of	717	—	399	—	—	318
EBACOEYEAR - EBA	—	—	(25)	—	—	25
ETERNITY - Eternity	47	10	—	—	—	57
Evenses - Evenses	—	—	—	—	—	—
F4TS11SES - Feet for	90	1,195	940	120	—	465
FLOWER - Flowers	—	144	143	—	—	1
FRIENDSINT - Friends	0	—	—	—	—	0
H4I - Heart For	250	—	—	—	—	250
HAPPY - Happy	(154)	957	783	29	—	49
HOME - Home Mission	1	639	627	—	—	13
IMPACT - Impact	63	333	351	184	—	229
OPEN - Open Door	894	154	539	—	—	509
PERSPECT -	0	—	—	—	—	0
PROJECTOR - Projector	—	1,688	—	991	—	2,678
RUTH - Project Ruth	—	241	119	—	—	122
SPURSE - Samaritans Purse	2	5	—	—	—	7
SpecGifts - Special	—	—	(602)	—	—	602
TEAR - Tear Fund	—	295	(43)	—	—	338
TK - Talitha Koum	—	—	—	—	—	—
TOWNPAST - Ipswich Town Pastors	—	—	—	—	—	—
TWAM - Tools With A Mission	—	—	—	—	—	—
WOW - WOW	—	—	—	—	—	—
Sub-totals	2,005	12,672	4,377	(4,154)	—	6,145
PROP - Property	389,669	—	—	—	—	389,669
CENTRE - Church Centre Reserve	1,149,237	—	—	—	—	1,149,237
Sub-totals	1,540,913	12,670	4,377	(4,154)	—	1,545,051
Totals	1,615,586	270,450	266,580	—	(1,118)	1,618,337

16. INDEPENDENT EXAMINATION FEES

	2019/20	2018/19
	£	£
Independent Examiner's Fee	1,200	1,200