

Charity Registration Number 1126707

Burlington Baptist Church Ipswich

Trustees' Report and End of Year Financial
Statements
Year Ending October 31st 2024

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)

Mr Jonathan Chalmers (Treasurer) (until February 2024)

Mr Chris Lacey (Treasurer) (from February 2024)

Miss Alice Speedie (Secretary)

Mrs Rebecca Garland

Mr Nathan Luetchford

Mrs Jane Hewson

Mr Chris Hewson

Mr Paul Boulton

Mr Henry Matter (from November 2023)

Holding Trustee

The Baptist Union Corporation Limited

Baptist House

129 Broadway

Didcot, Oxfordshire, OX11 8RT

Directors

Timothy Chowns

Robert English

Christopher Hanning

Andrew Hawksworth

The Revd Joseph Lennox

John Levick

The Rev Ann Chesworth

Karen Martindale

Olusegun Obidipe

Mohan Pandian

Jeremy Ponsford

Michael Southcombe

Timothy Walker

Graham Ward

Peter Walls

Peter Welch

John Jones
H Becket
D Miller
K Kaneen

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

Vincent Chandler FCA FCCA
Moore Green Chartered Accountants
22, Friars Street, Sudbury, Suffolk CO10 2AA

Annual Report for 2023-24

The trustees present their Annual Report and financial statements for the year ended 31st October 2024.

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. In line with Baptist Union new and amended clauses ratified by the Charity Commission, the Constitution was updated in September 2021 following approval by the Church Meeting and Trustees to provide for virtual and hybrid church meetings.

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 eg. Tiddlywinks, youth, and young adults eg Duke of Edinburgh Award Scheme, sewing café, those in need in Ipswich eg Elevenses, Open Door Christmas Day meal.

- Support for publicly accessible mission activities locally eg Inspire, CYM; nationally eg Home Mission; and internationally eg BMS, Project Ruth (Romania), Path to Victory (Kyrgyzstan) and Happy Home (Kenya).

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 Believer's Baptism or by affirmation. This year we have witnessed one baptism and have a membership of 145. 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).

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 twice 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.

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 behaviour 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 European 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 and age-appropriate teaching for children and young people. The service is recorded and made available online via our website and podcast service (primarily Apple & Spotify), which extends our reach across the UK and abroad.
- Bring and share lunches after Sunday celebration at least twice a year, and hot refreshments served weekly.
- Provision of a variety of groups and services developing community (termed Burlington Communities). These include:
 - Small groups for friendship and Christian support and learning
 - Wholehearted course exploring inner healing through prayer
 - Ring of Fire (men's group)
 - Missional focused groups for friendship, Christian support and learning usually offering a wider service to the public community, eg A Time to Sew and Elevenses.
 - Refugee, Asylum Seeking and Migration Support – seeing to support Ukrainians in the town and arranging summer day trips to various places in Suffolk.
 - Songwriting group.

Additionally, we provide:

- Extra teaching through various courses eg Alpha.
- Extra opportunities for learning and friendship for children and young people eg 8-11 and Emerge, Youth Drop-in evenings, worship events, Children's & Youth Camps and Duke of Edinburgh scheme.
- Links to other Christian churches in our locality, eg holding combined celebration services and sharing the journey of the Daniel Fast for three weeks each January. We are also involved with Together for Ipswich, which is a collective of approximately 80 churches from several denominations working collaboratively and in partnership with the Council and local agencies to bring about change in the town. Several church members hold key volunteer roles with Together for Ipswich.
- Links to the wider Christian community to provide additional public services eg, Inspire Christian Counselling, CAP (Christians Against Poverty), Route 2 Freedom (support for those caught up in addiction) and various initiatives supporting Ukrainian families in Ipswich.
- Care for our community through our Pastoral Team including home and hospital visits and communion to those who are housebound. Our harvest thanksgiving offering enables us to provide food parcels to those in need.
- Prayer Ministry Appointments offering specific help and support for people with emotional needs.

- Christian weddings, dedications, baptisms and funerals.
- Internship opportunities for 18-25-year-olds.

Our Senior Minister has been involved in speaking at Christian conferences in the UK and overseas, teaching groups of Baptist ministers online, and offering peer to peer support to other church leaders. In this General Election year, prospective MPs were invited to a Sunday service to answer questions and share their vision for Ipswich.

Charitable giving

The church has generally given at least 15% of its regular sources of income to other Christian charities. However, due to the continued cost-of-living situation and a reduction in our income, this has remained at 5%. This percentage is reviewed regularly.

Each Christmas we hold a retiring offering for Happy Home in Kenya which supports and provides accommodation and education to orphaned children and youths.

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, and Burlington Hall are also used for some local Council meetings, a regular NCT group, Adult Education Classes, a children's keyboard class, camera club, Brownies and sometimes a local theatre group.

Additionally, we host a range of community groups including Karibu - African ladies group helping develop cooking and life skills as well as community and expanding their use of our facilities. They also run a Saturday school.

- Ipswich Community Media is also used by:
- Burlington Primary Care Trust hold various health clinics
- The local council to run voting centres for local & national elections.

The church has established policies to ensure that such hires 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.

Community Hub

We have a long-held vision for converting the Burlington Hall into a Community Hub. Initial grant funding and donations were secured to proceed to pre-planning stage.

Grant funding bids continue to be pursued. Alongside this, partnerships continue to grow with Ipswich Borough Council and Suffolk County Council. A Walking and Cycling Hub was launched in partnership with the Council, with led walks and cycle rides held on alternate Saturday mornings. Once a month a bike doctor is available to carry out safety checks on bikes and repairs. This is a free service and open to the public.

There are opportunities to be involved in social prescribing with Burlington Primary Care. One of our members led a wreath-making class for their staff as part of their staff well-being programme. We have been approached to host a Tuesday brunch for their regular patients and this is scheduled to launch in November 2024.

Health and Safety

The Trustees bear full responsibility for this aspect of the life and work of the church and ensure 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 our communities through this year.

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

- leading and resourcing all of our activities
- providing music for services
- maintaining the property
- hospitality
- 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
- the role of Operations Manager which included the organisation of maintenance, rentals and various administrative matters which might otherwise be undertaken by the Church Secretary ceased in November 2023. It was decided to promote the role of PA to the Senior Minister to Executive Assistant to the Senior Minister to encompass some, of the operational tasks.
- a paid post of Youth Team Leader to co-ordinate work with young people.

- other paid staff include a Property Support Worker and Room Hire Coordinator (ended in December 2023).

There have been fairly stable numbers attending the Sunday worship celebration although these are still lower than they were pre-Covid. While several members (and significant givers) have departed, predominantly through a change in circumstances, we have been encouraged by new people engaging with us regularly. 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 2024 are still actively being planned into the maintenance scheduled. Routine day-to-day maintenance of the church buildings and manse was supplemented by a one-off repair to the boundary wall caused by vandalism.

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 SmartWater 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. Budgets are matched to anticipated income based upon previous years and anticipated 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, and what processes should be followed when purchasing goods or services.

The Treasurer is always a Trustee. 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 (though the standing committee is currently depleted). The committee is formed of the Treasurer plus other Church Members, only one of whom 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 is presented 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 multiple times per year.

The annual church accounts are prepared by the Finance Manager and independently examined by external, qualified accountants. The accountant who will carry this out is previously agreed by the Church Meeting.

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 or anticipated deficits. The Reserves Policy is reviewed from time to time. 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, £33,547 may be too low. A level of three months expenditure, calculated across all non-restricted funds is considered prudent and our intention is to move towards that level.

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. During the course of this financial year the regular giving was lower than the budget, primarily through a drop in attendance and changes in personal circumstances including members re-locating out of the area. We also faced a lower than anticipated income from room hire. The finances were discussed at the October Church Meeting and members were invited to review their current giving to allow budgets to be drawn up for the following year.

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, except where restricted, are held in the legacy fund as 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. In 2021/22 this fund was used to pay part of the costs of the Sanctuary transformation including removal of pews to create an open, flexible space.

- **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 real Living Wage are announced each November. Pay for all employees and Minister(s) is increased from 1st January each year by the Baptist Union recommended percentage increase for ministerial stipends, unless this would leave an employee's pay below the real Living Wage level set the previous November in which case the real 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 17 June 2025.



Alice Speedie
Church Secretary

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 2024 which are set out on pages 13 to 30.

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 does not exceed £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.



Vincent Chandler FCA FCCA
Independent Examiner
Moore Green
Chartered Accountants
22 Friars Street
Sudbury
Suffolk
CO10 2AA

12 August 2025

Statement of Financial Activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds £	Prior year total funds £
Income and endowments from:							
Donations and legacies		174,000	1,214	13,648	—	188,862	250,531
Income from charitable activities		1,357	6,485	260	—	8,102	7,691
Investments		843	—	—	—	843	441
Other income		23,859	525	—	—	24,384	34,999
Total income	2	200,059	8,224	13,908	—	222,191	293,663
Expenditure on:							
Raising funds		—	—	90	—	90	—
Expenditure on charitable activities		193,019	17,476	9,039	—	219,534	265,775
Other expenditure		—	—	916	—	916	—
Total expenditure	3	193,019	17,584	10,045	—	220,648	265,775
Net income / (expenditure) resources before tran		7,040	(9,360)	3,863	—	1,543	27,888
Transfers							
	12.2						
Gross transfers between funds - in		1,973	7,020	—	—	8,993	55,672
Gross transfers between funds - out		(2,750)	(4,270)	(1,973)	—	(8,993)	(55,672)
Other recognised gains / losses							
Net movement in funds	1:	6,263	(6,610)	1,890	—	1,543	27,888
Reconciliation of funds							
Total funds brought forward		27,284	98,247	1,553,641	—	1,679,172	1,651,283
Total funds carried forward		33,547	91,636	1,555,531	—	1,680,715	1,679,172

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

Balance Sheet

As at: 31 October 2024

	Notes	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/10/2024	At 31/10/2023
						£	£
Fixed assets							
Tangible assets		—	22,330	1,538,906	—	1,561,236	1,566,995
Fixed assets	8	—	22,330	1,538,906	—	1,561,236	1,566,995
Current assets							
Debtors	9	12,784	2,271	240	—	15,295	16,105
Cash at bank and in hand	10	22,443	67,240	17,953	—	108,234	107,598
Current assets		35,825	69,511	18,193	—	123,530	123,703
Liabilities							
Creditors: Amounts falling due in one year	11	2,278	205	1,568	—	4,051	11,526
Net current assets less current liabilities		33,547	69,307	16,625	—	119,479	112,177
Total assets less current liabilities		33,547	91,636	1,555,531	—	1,680,715	1,679,172
Total net assets less liabilities		33,547	91,636	1,555,531	—	1,680,715	1,679,172

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

The financial statements were approved by the Board of Trustees on 17 June 2025 and were signed on behalf by:



Chris Lacey
Treasurer

Notes to the Financial Statements for the year ended 31 October 2023

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 £.

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 Baptists 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 considers 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

	Unrestricted £	Designated £	Restricted £	Endowment £	This year £	Last year £	Total
Income and endowments							
<i>Donations and legacies</i>							
1101 - Offerings	145,210	—	105	—	145,315		163,956
1102 - Tax refunds	28,779	119	1,237	—	30,135		33,933
1103 - Grants	150	—	6,301	—	6,451		18,470
1104 - Gifts & Donations	(139)	1,095	6,004	—	6,960		34,173
1105 - Legacies	—	—	—	—	—		—
1106 - Church loan repayment appeal	—	—	—	—	—		—
1107 - Gift Day	—	—	—	—	—		—
<i>Donations and legacies Totals</i>	174,000	1,214	13,648	—	188,862		250,531
<i>Income from charitable activities</i>							
1301 - Church weekend	988	—	—	—	988		—
1302 - Other activities	369	6,485	260	—	7,114		7,691
1404 - Other fundraising events	—	—	—	—	—		—
<i>Income from charitable activities</i>	1,357	6,485	260	—	8,102		7,691
<i>Investments</i>							
1201 - Bank interest	843	—	—	—	843		441
<i>Investments Totals</i>	843	—	—	—	843		441
<i>Other income</i>							
1303 - Insurance Claim	—	—	—	—	—		—
1401 - Room hire	23,859	—	—	—	23,859		33,800
1402 - Sundry income	—	25	—	—	25		198
1403 - BT Matched funding	—	—	—	—	—		—
1405 - Intern Fees	—	500	—	—	500		1,000
1406 - Govt Job Retention Scheme	—	—	—	—	—		—
<i>Other income Totals</i>	23,859	525	—	—	24,384		34,999
Income and endowments Grand totals	200,059	8,224	13,908	—	222,191		293,663

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

3. EXPENDITURE

	Unrestricted £	Designated £	Restricted £	Endowment £	This year £	Last year
Raising funds						
2605 - Costs of Fundraising	—	—	90	—	90	—
Raising funds Totals	—	—	90	—	90	—
Expenditure on charitable activities						
2000 - Church weekend	—	—	—	—	—	2,150
2002 - Other activities	315	5,814	2,855	—	8,984	9,947
2100 - Ministry	1,278	1,532	—	—	2,810	1,500
2101 - Wages & salaries	113,975	—	—	—	113,975	143,853
2102 - Pensions	8,156	—	—	—	8,156	8,554
2103 - Training	1,786	—	—	—	1,786	2,869
2104 - Travel & Conference	1,554	426	151	—	2,131	1,933
2105 - Manse Expenses	5,872	—	—	—	5,872	6,349
2110 - Mission Giving	11,053	465	4,019	—	15,537	14,695
2111 - Outreach	—	133	—	—	133	446
2120 - Children's work	575	—	—	—	575	319
2122 - Catering costs	1,451	886	720	—	3,056	3,793
2130 - Pastoral	—	—	—	—	—	101
2300 - Resource materials	125	396	336	—	856	591
2301 - Equipment	276	40	566	—	881	3,150
2303 - Computer Software	2,351	—	144	—	2,495	2,522
2400 - Church Heat light & Water	16,107	—	—	—	16,107	14,946
2401 - Insurance	7,153	—	—	—	7,153	6,123
2402 - Cleaning Materials	1,464	—	—	—	1,464	1,421
2403 - Repairs and renewals	7,457	1,410	90	—	8,957	21,082
2406 - Flowers	—	—	160	—	160	391
2408 - Halls Heat and Light & Water	3,322	—	—	—	3,322	2,766
2410 - Manse repair & maintenance	160	—	—	—	160	1,058
2411 - Manse Insurance	595	—	—	—	595	136
2412 - Caretaker costs	112	—	—	—	112	—
2600 - Printing stationery and advertising	718	16	—	—	733	1,272
2601 - Telephone & Broadband	2,306	—	—	—	2,306	1,866
2602 - Subscriptions	2,834	383	—	—	3,216	2,631
2603 - Bank charges	169	—	—	—	169	280
2604 - Sundry expenses	669	326	—	—	995	306
2800 - Depreciation	—	5,759	—	—	5,759	7,424
2900 - Independent Examination	1,190	—	—	—	1,190	1,302
Expenditure on charitable activities Totals	193,019	17,584	9,039	—	219,643	265,775
Other expenditure						
2502 - Community Hub	—	—	916	—	916	—
Other expenditure Totals	—	—	916	—	916	—
Expenditure Grand totals	193,019	17,584	10,045	—	220,648	265,775

4. STAFF COSTS

Staff Costs	2023/24	2022/23
Gross Salaries*	£111,010	£139,405
Employers National Insurance**	£2,965	£4,499
Pensions***	£8,156	£17,194
	£122,131	£161,097

* Gross Salaries includes employee pension contributions

**Employer NI

*** Pensions includes employer pension contributions plus pension costs. No pension liability in 2023/24

The average monthly employees during the year was 5 (2022/23: 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 2023/24, as employees of Burlington Baptist church totalling £61,454 (2022/23 £ 59,668).

- 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 recognized in the financial statements as this is not considered to be a material component of total expenditure.

5. PENSIONS

The Church is a participating employer in the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers. 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. Prior to this date the main benefit provided through the Defined Benefit (DB) Plan was a 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

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 Broadstone Corporate Benefits Ltd. 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 if 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 Limited. The Scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. Because it is not possible to attribute the Scheme's assets and liabilities to specific employers, the scheme is accounted for as if the Scheme were a defined contribution scheme.

Pension Liabilities

The Baptist Pension scheme trustees estimate the Scheme's DB Plan has a surplus. The £1 per month contribution to the DB Plan ceased after the October contribution Burlington Baptist church no longer has any further responsibility towards the DB Plan.

The DB Plan benefits will shortly be transferred over to Just and members will shortly be provided with welcome packs and individual policies from them. This part of the process is known as moving to "buy-out". From that point Just will be responsible for the administration and payment of the DB Plan members' pensions.

Just will be legally responsible for paying the DB Plan benefits and the Scheme's Trustee will be discharged from any further responsibility in relation to the DB benefits of members and their beneficiaries.

The Trustee and the Baptist Union formally triggered the wind-up of the DB Plan with effect from 31 March 2024 and there are a number of tasks to complete before the DB Plan can be wound-up. We currently expect the wind-up of the DB Plan to be completed in the first half of 2025.

At the completion of the buy-out the Trustee's advisers estimate that the DB Plan will have around £7m of surplus assets. It was agreed between BUGB and the Scheme's Trustee that up to 50% of the surplus assets would be used to enhance members' benefits and the remainder would be transferred to the Scheme's Defined Contribution ('DC') Plan.

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 £2,400 (2022/23: £168).

7. RELATED PARTY TRANSACTIONS

Five trustees received a total of £2,057 for reimbursed expenses (2022/23: Four Trustees, £2,248).

The aggregate amount of donations received from Trustees and related parties was £37,744 (2022/23: £54,930).

8. FIXED ASSETS

	<u>Church Premises</u>	<u>Manse</u>	<u>Church Centre</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
	Restricted funds	Restricted funds	Restricted Funds	Designated funds	
Cost					
At 31st Oct 2023	£200,000	£189,669	£1,149,237	£275,495	£1,814,401
Additions					
Disposals					
Revaluation					
At 31st Oct 2024	£200,000	£189,669	£1,149,237	£275,495	£1,814,401
Depreciation					
At 31st Oct 2023				£247,407	£247,407
Charge for the year				£5,759	£5,759
At 31st Oct 2024				£253,166	£253,166
Net book value					
At 31st Oct 2023	£200,000	£189,669	£1,149,237	£28,088	£1,566,994
At 31st Oct 2024	£200,000	£189,669	£1,149,237	£22,329	£1,561,235

9. CURRENT ASSETS – DEBTORS

Class and nominal code	General £	Designated £	Restricted £	Endowment £	Total £	Last year £
Current assets - Debtors						
GIFTAID : Gift Aid Refund receivable	13,216	8	240	—	13,464	11,294
PREPAY : Prepayments	(504)	504	—	—	(0)	(0)
Z05 : Accounts Receivable	22	—	—	—	22	3,008
Z06 : Prepayments	51	—	1,760	—	1,810	1,804
Total	12,784	512	2,000	—	15,295	16,105

10. 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	(2,894)	(9,317)	15,773	—	3,562	13,036
6502 : Barclays Premium	12,956	4,380	—	—	17,336	5,059
6503 : CAF Account	47,558	12,072	2,073	—	61,703	64,433
6503 : CAF Account	—	(28)	—	—	(28)	(28)
6504 : Contact Cash	—	28	—	—	28	28
6510 : ElevesesF4TS Cash	—	—	103	—	103	53
6514 : Flow er Cash	0	—	—	—	0	25
6517 : Ladies Fellow ship Current	—	0	—	—	0	0
6523 : Time to Sew Cash	(128)	324	5	—	201	259
6526 : Tiddlyw inks Cash	—	25	—	—	25	36
6530 : CAF Gold (General)	(35,476)	59,706	—	—	24,230	23,632
6531 : Scottish widow s (General)	1,026	—	—	—	1,026	1,016
6532 : First Steps Cash	—	50	—	—	50	50
6590 : Cash in hand	(1)	—	—	—	(1)	(1)
Total	23,041	67,240	17,953	—	108,234	107,598

11. LIABILITIES – CREDITORS

Class and nominal code	General £	Designated £	Restricted £	Endowment £	Total £	Last year £
Liabilities - Agency accounts						
6699 : Agency collections	—	—	246	—	246	24
Total	—	—	246	—	246	24

Class and nominal code	General £	Designated £	Restricted £	Endowment £	Total £	Last year £
Liabilities - Creditors: Amounts falling due in one year						
CREDITORS : Other Creditors	513	—	169	—	682	5,016
Z04 : Accounts Payable	1,765	205	1,154	—	3,123	6,487
Total	2,278	205	1,322	—	3,805	11,503

12. MOVEMENT IN FUNDS

12.1 Purpose and Restriction of Funds

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
COMMHUB – Community Hub	Community Hub development project	Funds can only be used for the stated purpose
CYCLEHUB – Walkong and Cycling Hub	Suffolk county council grant funded project	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
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
FORMNETWORK – FORM Network	Funds for running the FORM Network	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
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
SANCTUARY – Sanctuary Refurb	Sanctuary refurbishment fund	Funds can only be used for the stated purpose
SCCTOURS – SCC Suffolk Tour	Grant funded project to run tours for Ukrainian Refugees.	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
TeaAndToast – Tea and Toast	Grant funds for community project	Funds can only be used for the stated purpose

12.2 Fund Transfers

Transfers between fund classes	Description	£
Transferred from General funds to Designated funds	Transfer £600 from General fund to DofE fund for Duke of Edinburgh license fee Transfer £1100 from General fund to Eternity fund for church youth group activities Transfer £1050 from General funds to Sabbatical fund	£2,750
Transfer between Designated funds	Transfer £4270 from Sanctuary to New projects an no longer required to offset deficit in the Sanctuary restricted fund	4,270
Transfer General to Restricted funds	-	0
Transfers from Restricted to General fund	Transfer £1972.72 from CycleHub fund to General fund to cover church admin and overhead costs of the walking and cycle hub project	£1,973
Transfer from Restricted funds to Designated		0

12.3 Fund Movements

Fund and type	Fund balances brought forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Fund balances carried forward £	
Unrestricted						
General - General fund	27,284	200,059	193,019	(777)	—	33,547
Sub-totals	27,284	200,059	193,019	(777)	—	33,547
Designated						
CHAT - Coffee and Chat	2,423	—	—	—	—	2,423
CHURCHWE - Church Weekend	—	163	—	—	—	163
DUKE - Duke of Edinburgh	292	220	861	600	—	251
EQUIP - Equipment	1,115	75	236	—	—	954
ETERNITY - Eternity	781	4,293	5,687	1,100	—	487
FIXTURES - Fixtures Furniture and Equipment Reserve	28,089	—	5,759	—	—	22,330
IMPACT - Impact	252	—	131	—	—	121
INTERN - Intern Fund	4,694	500	636	—	—	4,558
LEGACY - Legacy	—	1,000	—	—	—	1,000
Mission - Mission Giving	182	—	—	—	—	182
NEW - New Projects	32,130	—	—	4,270	—	36,400
REPAIRS - Repairs & Renew als	15,719	—	1,410	—	—	14,309
SABBAT - Sabbatical	6,619	—	1,624	1,050	—	6,045
SANCTUARY - Sanctuary Refurb Fund	5,045	100	—	(4,270)	—	875
TIDDLY - Tiddlyw inks	351	411	374	—	—	389
TIME - A Time to Sew	554	1,461	866	—	—	1,149
Sub-totals	98,247	8,224	17,584	2,750	—	91,636

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

Burlington Baptist Church Financial Statements 2023/24

Fund and type	Fund balances brought forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Fund balances carried forward £
Restricted					
BMS - BMS	1	189	—	—	190
CENTRE - Church Centre Reserve	1,149,237	—	—	—	1,149,237
CHILDREN - Childrens Work	348	—	—	—	348
COMMHUB - COMMUNITY HUB	10,518	2,342	180	—	12,680
CYCLEHUB - Cycling and Walking Hub	—	4,301	2,329	(1,973)	—
EBACOYEAR - EBA Church of the Year	25	—	—	—	25
ETERNITY - Eternity	15	—	—	—	15
F4TS11SES - Feet for the Street/Elevenes	1,501	207	632	—	1,076
FLOWER - Flowers	—	760	495	—	265
FORMNETWORK - FORM Network	1,677	—	144	—	1,533
H4I - Heart For Ipswich	250	—	—	—	250
HAPPY - Happy Homes	113	399	508	—	5
HOME - Home Mission	1	189	190	—	—
IMPACT - Impact	837	—	—	—	837
OPEN - Open Door	(96)	63	88	—	(122)
PROJECTOR - PROJECTOR	1	—	—	—	1
PROP - Property Reserve	389,669	—	—	—	389,669
RUTH - Project Ruth	283	—	283	—	—
SANCTUARY - Sanctuary Refurb Fund	(5,000)	4,125	—	—	(875)
SCCTOURS - SCC	2,462	—	1,992	—	470
SUFFOLK TOUR					
SpecGifts - Special Gifts	1,750	1,090	2,790	—	50
TEAR - Tear Fund	5	244	249	—	—
TFIMoveOn - TFI Move On	44	—	44	—	—
TeaAndToas - Tea & Toast	—	—	123	—	(123)
Sub-totals	1,553,641	13,908	10,045	(1,973)	1,555,531

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

Note: The Sanctuary Refurb Fund was established to receive donations in response to an appeal for a capital refurbishment project. The expenditure on the project exceeded income, however, there are active pledges of donations which we are still to receive into this fund. The deficit in this fund will reduce by these donations but in the meantime is offset by funds transferred from New Projects into a designated Sanctuary Refurbishment fund.

13. GRANT MAKING

Analysis of grants paid (included in Mission Giving under Costs of Charitable Activities in Note 3)

Analysis	Grants to Institutions (£)	Grants to Individuals (£)	Support Costs (£)	Total (£)	2022/23
Amankan eje	-	2,999		2,999	-
Beam	600			600	98
BMS	600			600	414
BugB EBA Home Mission	2590			2590	168
CYM	600			600	546
Happy Homes Kenya	1112			1112	388
Harnhill	240			240	98
CAP debt Centre (Hope Church)	-			-	3740
Inspire Christian Counselling	600			600	542
Irina Trofimov	-	1,225		1,225	1624
Kintsugi Hope	600			600	540
Oasis Language School	600			600	-
Perspectives	(96)			(96)	542
Project Ruth	1482			1482	1622
Route to Freedom	1375			1375	1501
TLG (ST Matthews Church)	300			300	600
Tearfund	249			249	350
TWAM	20			20	50
Move On grants to Ukrainian refugees	-			-	1,364
Community grant	-			-	30
Mission on the Move	400			400	200
Other	40			40	-
Unallocated	-				477
Total	11,312	4,224		15,536	14,695

14. Comparative figures are provided in the following two reports for the SOFA and movement in funds for 2022/23

Burlington Baptist Church

Statement of Financial Activities

For the period from 01 November 2022 to 31 October 2023

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:							
Donations and legacies		207,711.47	1,631.41	41,188.57	—	250,531.45	259,900.50
Income from charitable activities		149.24	7,173.02	368.99	—	7,691.25	7,211.40
Investments		441.36	—	—	—	441.36	57.89
Other income		33,969.90	29.00	1,000.00	—	34,998.90	31,799.69
Total income	2	242,271.97	8,833.43	42,557.56	—	293,662.96	298,969.48
Expenditure on:							
Expenditure on charitable activities		220,560.37	19,746.17	25,468.01	—	265,774.55	327,357.33
Other expenditure		—	—	—	—	—	287.00
Total expenditure	3	220,560.37	19,746.17	25,468.01	—	265,774.55	327,644.33
Gains / losses on investment assets		—	—	—	—	—	20,563.54
Net income / (expenditure) resources before trans		21,711.60	(10,912.74)	17,089.55	—	27,888.41	(8,111.31)
Transfers							
	13						
Gross transfers between funds - in		200.00	28,302.78	27,168.80	—	55,671.58	107,045.12
Gross transfers between funds - out		(21,910.78)	(33,760.80)	—	—	(55,671.58)	(107,045.12)
Net movement in funds		0.82	(16,370.76)	44,258.35	—	27,888.41	(8,111.31)
Reconciliation of funds							
Total funds brought forward		27,283.28	114,617.71	1,509,382.38	—	1,651,283.37	1,659,394.68
Total funds carried forward		27,284.10	98,246.95	1,553,640.73	—	1,679,171.78	1,651,283.37

Movement in Funds 2022/23

Burlington Baptist Church

Fund movement by type

Selected period: 01 November 2022 to 31 October 2023

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	27,283.28	242,271.97	220,560.37	(21,710.78)	—	—	27,284.10
Sub-totals	27,283.28	242,271.97	220,560.37	(21,710.78)	—	—	27,284.10
Designated							
CHAT - Coffee and Chat	2,423.00	—	—	—	—	—	2,423.00
CHURCHWE - Church Weekend	294.78	382.43	950.00	272.79	—	—	—
DUCKLINGS - Singing Ducklings	30.92	—	30.92	—	—	—	—
DUKE - Duke of Edinburgh	(1.57)	53.48	359.70	600.00	—	—	292.21
EQUIP - Equipment	—	1,114.98	—	—	—	—	1,114.98
ETERNITY - Eternity	1,040.89	4,914.94	6,274.69	1,100.00	—	—	781.14
FIXTURES - Fixtures Furniture and Equipment Reserve	34,934.85	—	7,423.93	577.99	—	—	28,088.91
IMPACT - Impact	251.90	—	—	—	—	—	251.90
INTERN - Intern Fund	5,082.37	—	388.54	—	—	—	4,693.83
Mission - Mission Giving	182.28	—	—	—	—	—	182.28
NEW - New Projects	13,428.05	—	—	18,702.00	—	—	32,130.05
REPAIRS - Repairs & Renewals	12,272.07	—	2,552.88	6,000.00	—	—	15,719.19
SABBAT - Sabbatical	5,568.95	—	—	1,050.00	—	—	6,618.95
SANCTUARY - Sanctuary Refurb Fund	38,555.80	50.00	—	(33,560.80)	—	—	5,045.00
TIDDLY - Tiddlywinks	368.91	448.00	465.54	—	—	—	351.37
TIME - A Time to Sew	184.51	1,869.60	1,299.97	(200.00)	—	—	554.14
Sub-totals	114,617.71	8,833.43	19,746.17	(5,458.02)	—	—	98,246.95

Burlington Baptist Church Financial Statements 2023/24

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Restricted							
BMS - BMS	18.75	150.00	168.00	—	—	—	0.75
CENTRE - Church Centre Reserve	1,149,237.31	—	—	—	—	—	1,149,237.31
CHILDREN - Childrens Work	348.44	—	—	—	—	—	348.44
COMMHUB - COMMUNITY HUB	3,750.60	20,229.80	13,462.38	—	—	—	10,518.02
EBACOF EAR - EBA	25.00	—	—	—	—	—	25.00
Church of the Year	15.23	—	—	—	—	—	15.23
ETERNITY - Eternity	15.23	—	—	—	—	—	15.23
F4TS11SES - Feet for the Street/Elevenses	1,702.57	433.99	635.88	—	—	—	1,500.68
FLOWER - Flowers	25.43	230.00	255.43	—	—	—	—
FORMNETWORK - FORMNetw ork	1,480.80	1,000.00	803.88	—	—	—	1,676.92
H4I - Heart For Ipsw ich	250.00	—	—	—	—	—	250.00
HAPPY - Happy Homes	—	427.18	313.76	—	—	—	113.42
HOME - Home Mission	18.75	150.00	168.00	—	—	—	0.75
IMPACT - Impact	837.19	—	—	—	—	—	837.19
OPEN - Open Door	219.87	30.00	345.98	—	—	—	(96.11)
PROJECTOR - PROJECTOR	0.97	—	—	—	—	—	0.97
PROP - Property Reserve	389,669.00	—	—	—	—	—	389,669.00
RUTH - Project Ruth	282.86	—	—	—	—	—	282.86
SANCTUARY - Sanctuary Refurb Fund	(38,555.39)	6,386.59	—	27,168.80	—	—	(5,000.00)
SCCTOURS - SCC	—	8,470.00	6,008.22	—	—	—	2,461.78
SUFFOLK TOUR	—	1,750.00	—	—	—	—	1,750.00
SpecGifts - Special Gifts	—	1,750.00	—	—	—	—	1,750.00
TEAR - Tear Fund	55.00	300.00	350.00	—	—	—	5.00
TFIMoveOn - TFI Move On	—	3,000.00	2,956.48	—	—	—	43.52
Sub-totals	1,509,382.38	42,557.56	25,468.01	27,168.80	—	—	1,553,640.73

15. INDEPENDENT EXAMINATION FEES

	2023/24 £	2022/23 £
Independent Examiner's Fee	1,290	1,200