

HOPE BAPTIST CHURCH, BRIDGEND

Charity Reg. Number 1133067

ACCOUNTS OF THE CHURCH

FOR THE YEAR

1ST JANUARY TO 31ST DECEMBER 2020

CHURCH TREASURER

**Mr.P.Evans
'Amroth'
6 Celtic View
Litchard
Bridgend
CF31 1YG**

INDEPENDENT EXAMINER

**Mr P Chamberlain
Chudleigh Cottage
Wick Road
Ewenny
CF35 5BL**

HOPE BAPTIST CHURCH, BRIDGEND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019

CERTIFICATE

The accounts and statement of assets and liabilities set out on page 1 relating to the year ended 31st December 2020 are as approved by the deacons.

Signed:



Treasurer Mr.P.Evans

Date

11/10/2021

Report of the Independent Examiner to the Deacons and Members of Hope Baptist Church

In accordance with the provisions of Section 43 of the Charities Act 1993, I have examined the accounts and statement of assets and liabilities of Hope Baptist Church set out on page 1 relating to the year ended 31st December 2020.

I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts

Signed: *P. Chamberlain*

Independent Examiner

Name Mr P Chamberlain
Address Chudleigh Cottage
Wick Road
Ewenny
CF35 5BL

Date

30/10/21

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HOPE BAPTIST CHURCH, BRIDGEND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2020

GENERAL RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS:		2020	2019
Weekly offerings	1	55112	54689
Donations and other income	2	48292	18558
Gift Aid Tax Refunds	3	12,612	12648
Investment income	4	26	105
Rents and contributions for use of premises	5	500	1100
		<u>116542</u>	<u>87100</u>
PAYMENTS			
Ministry	7	33,222	38247
Mission	8	12240	13562
Upkeep of church premises	9	64181	46889
Administration	10	15023	6064
		<u>124666</u>	<u>104762</u>
SURPLUS for the year		-8124	-17662
BALANCE brought forward		<u>59069</u>	<u>79029</u>
TOTAL		50945	61367
Capital Assets	11	<u>1134</u>	<u>2298</u>
BALANCE carried forward		<u>49811</u>	<u>59069</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st DECEMBER 2020

ASSETS:			
Bank balances		32504	37037
Debtors		<u>6759</u>	<u>12888</u>
		39263	49925
Liabilities		<u>168</u>	<u>1572</u>
		39095	48353
Non-monetary assets:			
Held for Church's own use		<u>1761259</u>	<u>1760125</u>
		<u>1800354</u>	<u>1808478</u>

Hope Baptist Church, Bridgend
Statement of Accounts
For the year ended 31 December 2020

		<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
Income	<u>NOTES</u>				
Offerings					
Loose	1	8346		12335	
Envelopes	1	46766		42354	
Appeals	2	1590		3556	
Grants	2	25365		0	
Robbie in memory	2	4200		0	
Donations	2	17063	103330	14701	72946
Use of premises					
Use of rooms	5	500		1100	
Weddings/funerals	5	0	500	0	1100
Other					
Gift Aid Tax refund	3	12,612		12,648	
Interest	4	26		105	
HMF/BMS: Bus meetings	2	54		301	
HMF Envelopes	2	0		0	
BMS Envelopes	2	20		0	
			<u>12712</u>		<u>13,054</u>
			<u>116542</u>		<u>87100</u>

<u>Expenditure</u>	<u>NOTES</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
Pastor:					
Stipend		21,208		24,310	
Pension		2539		2636	
National Insurance: Church		0		0	
Expenses	7	0	23,747	0	26,946
Manse:					
Council tax		2467		2172	
Water rates		721		745	
Insurance		227		213	
Heating & Lighting		0		0	
Repairs		0		400	
Telephone	7	0	3415	0	3530
Pulpit Supply:					
Visiting Ministers	7	200	200	923	923
Pension Fund	7	3136		3295	
Pension deficiency contributio	7	2724	5860	3553	6848
Caretaker					
Wages: Gross		11944		12269	
Heating & Lighting		1040		1040	
National Insurance: Church		0		0	
Pension	9	597	13581	580	13889
Cottage					
Council tax		1696		1611	
Repairs	9	975	2671	10429	12040
Church					
Church repairs		37099		9052	
Electricity		875		988	
Gas		2036		5223	
Insurance		5186		4962	
Sunday 'scool repairs		1716		0	
Water rates		601		639	
Office costs	9	416	47929	408	21272
Donations					
From Church Funds		12000		10000	
From Appeals	8	240	12240	3562	13562
Administration					
General		1061		1059	
Organ/piano tuning		11160		65	
Purchases	10	2586	14807	4724	5848
Other					
Web site	10	216	216	216	216
			<u>124666</u>		<u>105,074</u>
<u>Excess of Income over expenditure</u>			<u>-8124</u>		<u>-17974</u>
<u>Equipment</u>	11		<u>1134</u>		<u>2298</u>

HOPE BAPTIST CHURCH

BALANCE SHEET

31 DECEMBER 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
<u>FIXED ASSETS</u>				
MANSE	187,993		187,993	
CHURCH BUILDING	1,160,418		1,160,418	
JUNIOR CHURCH BUILDING	186,679		186,679	
COTTAGE	87,032		87,032	
EQUIPMENT	43,716		42,582	
CHURCH ORGAN	95,421		95,421	
	<u>1,761,259</u>		<u>1,760,125</u>	
<u>CURRENT ASSETS</u>				
Debtors	6,759		12,888	
Bank Current Account	13,742		6,796	
Christchurch Account	24		24	
Tracker Account	18,738		30,217	
	<u>39,263</u>		<u>49,925</u>	
	<u>1,800,522</u>		<u>1,810,050</u>	
<u>Current Liabilities</u>				
Various		<u>168</u>		<u>1572</u>
<u>Net Assets</u>		<u>1,800,354</u>		<u>1,808,478</u>
<u>FINANCED BY:</u>				
<u>CAPITAL ACCOUNTS</u>				
Balance brought forward	1,808,478		1,826,452	
Add:				
Excess of income over expenditure	<u>-8124</u>		<u>-17974</u>	
	<u>1,800,354</u>		<u>1,808,478</u>	

HOPE BAPTIST CHURCH, BRIDGEND

NOTES

The accruals basis of accounting has been adopted and is in accordance with S.42(3) Charities Act 1993.

Non-monetary assets:

<u>Held for Church's own use</u>	<u>1,761,259</u>
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Comprising of the following estimates and in accordance with insured values

Church Building	1,160,418	
Schoolroom	186,679	
Cottage	87,032	
Equipment	43,716	
Church Organ	95,421	
Manse	187,993	<u>1,761,259</u>