

HOPE BAPTIST CHURCH, BRIDGEND

Charity Reg. Number 1133067

ACCOUNTS OF THE CHURCH

FOR THE YEAR

1ST JANUARY TO 31ST DECEMBER 2021

CHURCH TREASURER

Mr.P.Evans

INDEPENDENT EXAMINER

Mr P Chamberlain

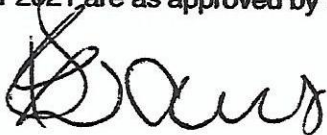
HOPE BAPTIST CHURCH, BRIDGEND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

CERTIFICATE

The accounts and statement of assets and liabilities set out on page 1 relating to the year ended 31st December 2021 are as approved by the deacons.

Signed:



Treasurer Mr.P.Evans

Date

25 March 2022

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 2021.

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:



Independent Examiner

Date

25/3/22

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HOPE BAPTIST CHURCH, BRIDGEND**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021****GENERAL RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS:		2021	2020
Weekly offerings	1	60504	55112
Donations and other income	2	16037	48292
Gift Aid Tax Refunds	3	12,249	12612
Investment income	4	31	26
Rents and contributions for use of premises	5	1380	500
		<u>90201</u>	<u>116542</u>
PAYMENTS			
Ministry	7	10,431	33222
Mission	8	11169	12240
Upkeep of church premises	9	28693	64181
Administration	10	6079	15023
		<u>56372</u>	<u>124666</u>
SURPLUS for the year		33829	-8124
BALANCE brought forward		<u>49811</u>	<u>59069</u>
TOTAL		<u>83640</u>	<u>50945</u>
Capital Assets	11	0	1134
BALANCE carried forward		<u>83640</u>	<u>49811</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st DECEMBER 2021

ASSETS:			
Bank balances		61537	32504
Debtors		<u>12249</u>	<u>6759</u>
		73786	39263
Liabilities		<u>862</u>	<u>168</u>
		72924	39095
Non-monetary assets:			
Held for Church's own use		<u>1761259</u>	<u>1761259</u>
		<u>1834183</u>	<u>1800354</u>

Hope Baptist Church, Bridgend
Statement of Accounts
For the year ended 31 December 2021

<u>Income</u>	<u>NOTES</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
Offerings					
Loose	1	11389		8346	
Envelopes	1	49115		46766	
Appeals	2	1069		1590	
Grants	2	1500		25365	
Robbie in memory	2	110		4200	
Donations	2	8657	71840	17063	103330
Use of premises					
Use of rooms	5	1380		500	
Weddings/funerals	5	0	1380	0	500
Other					
Gift Aid Tax refund	3	12,249		12,612	
Interest	4	31		26	
HMF/BMS: Bus meetings	2	160		54	
HMF Envelopes	2	0		0	
BMS Envelopes	2	0		20	
HMRC Grants	2	4541			
			<u>16981</u>		<u>12,712</u>
			<u>90201</u>		<u>116542</u>

<u>Expenditure</u>	<u>NOTES</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
Pastor:					
Stipend		0		21,208	
Pension		0		2539	
National Insurance: Church		0		0	
Expenses	7	0	0	0	23,747
Manse:					
Council tax		2344		2467	
Water rates		747		721	
Insurance		317		227	
Heating & Lighting		173		0	
Repairs		297		0	
Telephone	7	0	3878	0	3415
Pulpit Supply:					
Visiting Ministers	7	2261	2261	200	200
Pension Fund	7	597		3136	
Pension deficiency contributor	7	3695	4292	2724	5860
Caretaker					
Wages: Gross		11913		11944	
Heating & Lighting		1060		1040	
National Insurance: Church		0		0	
Pension	9	597	13570	597	13581
Cottage					
Council tax		1764		1696	
Repairs	9	0	1764	975	2671
Church					
Church repairs		3193		37099	
Electricity		1287		875	
Gas		1873		2036	
Insurance		5807		5186	
Sunday 'scool repairs		36		1716	
Water rates		688		601	
Office costs	9	475	13359	416	47929
Donations					
From Church Funds		10100		12000	
From Appeals	8	1069	11169	240	12240
Administration					
General		1561		1061	
Organ/piano tuning		268		11160	
Purchases	10	4034	5863	2586	14807
Other					
Web site	10	216	216	216	216
			<u>56372</u>		<u>124,666</u>
<u>Excess of Income over expenditure</u>			<u>33829</u>		<u>-8124</u>
<u>Equipment</u>	11		<u>0</u>		<u>1134</u>

HOPE BAPTIST CHURCH

BALANCE SHEET

31 DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</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		43,716	
CHURCH ORGAN	95,421		95,421	
		1,761,259		1,761,259
<u>CURRENT ASSETS</u>				
Debtors	12,249		6,759	
Bank Current Account	16,512		13,742	
Christchurch Account	24		24	
Tracker Account	45,001		18,738	
		<u>73786</u>		<u>39263</u>
		1,835,045		1,800,522
<u>Current Liabilities</u>				
Various		862		168
<u>Net Assets</u>		<u>1,834,183</u>		<u>1,800,354</u>
<u>FINANCED BY:</u>				
<u>CAPITAL ACCOUNTS</u>				
Balance brought forward	1,800,354		1,808,478	
Add:				
Excess of income over expenditure	<u>33829</u>		<u>-8124</u>	
		<u>1,834,183</u>		<u>1,800,354</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>