

HOPE BAPTIST CHURCH, BRIDGEND

Charity Reg. Number 1133067

ACCOUNTS OF THE CHURCH

FOR THE YEAR

1ST JANUARY TO 31ST DECEMBER 2022

CHURCH TREASURER

Mr.P.Evans

INDEPENDENT EXAMINER

Mr P Chamberlain

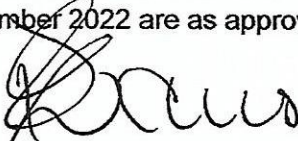
HOPE BAPTIST CHURCH, BRIDGEND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2022

CERTIFICATE

The accounts and statement of assets and liabilities set out on page 1 relating to the year ended 31st December 2022 are as approved by the deacons.

Signed:



Treasurer Mr.P.Evans

Date

14 March 2023

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 2022.

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

Name Mr P Chamberlain

Date

14/3/23

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HOPE BAPTIST CHURCH, BRIDGEND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022

GENERAL RECEIPTS & PAYMENTS ACCOUNT

<u>RECEIPTS:</u>		<u>2022</u>	<u>2021</u>
Weekly offerings	1	54415	60504
Donations and other income	2	20622	16037
Gift Aid Tax Refunds	3	12,932	12249
Investment income	4	43	31
Rents and contributions for use of premises	5	3520	1380
		<u>91532</u>	<u>90201</u>
 <u>PAYMENTS</u>			
Ministry	7	34,274	10431
Mission	8	17137	11169
Upkeep of church premises	9	36500	28693
Administration	10	10513	6079
		<u>98424</u>	<u>56372</u>
 SURPLUS for the year		-6892	33829
BALANCE brought forward		83640	49811
TOTAL		76748	83640
Capital Assets	11	0	0
BALANCE carried forward		<u>76748</u>	<u>83640</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st DECEMBER 2022

<u>ASSETS:</u>		
Bank balances	57386	61537
Debtors	<u>12382</u>	<u>12249</u>
	69768	73786
Liabilities	<u>3736</u>	<u>862</u>
	66032	72924
Non-monetary assets:		
Held for Church's own use	<u>1761259</u>	<u>1761259</u>
	<u>1827291</u>	<u>1834183</u>

Hope Baptist Church, Bridgend
Statement of Accounts
For the year ended 31 December 2022

<u>Income</u>	<u>NOTES</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
Offerings					
Loose	1	8895		11389	
Envelopes	1	45520		49115	
Appeals	2	6548		1069	
Grants	2	7000		1500	
Robbie in memory	2	0		110	
Donations	2	6605	74568	8657	71840
Use of premises					
Use of rooms	5	3520		1380	
Weddings/funerals	5	0	3520	0	1380
Other					
Gift Aid Tax refund	3	12,382		12,249	
Gift Aid Tax refund	3	550			
Interest	4	43		31	
HMF/BMS: Bus meetings	2	469		160	
HMRC Grants	2	0		4541	
			<u>13444</u>		<u>16,981</u>
			<u>91532</u>		<u>90201</u>

<u>Expenditure</u>	<u>NOTES</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
Pastor:					
Stipend		18,750		0	
Expenses	7	869	19,619	0	0
Manse:					
Council tax		731		2344	
Water rates		816		747	
Insurance		278		317	
Heating & Lighting		403		173	
Repairs		5124		297	
Telephone	7	-134	7218	0	3878
Pulpit Supply:					
Visiting Ministers	7	1914	1914	2261	2261
Pension Fund	7	3331		597	
Pension deficiency contribution	7	2192	5523	3695	4292
Caretaker					
Wages: Gross		13464		11913	
Heating & Lighting		1040		1060	
Pension	9	0	14504	597	13570
Cottage					
Council tax		1783		1764	
Repairs	9	160	1943	0	1764
Church					
Church repairs		2441		3193	
Electricity		1845		1287	
Gas		8174		1873	
Insurance		6194		5807	
Sunday 'scool repairs		0		36	
Water rates		779		688	
Office costs	9	620	20053	475	13359
Donations					
From Church Funds		10589		10100	
From Appeals	8	6548	17137	1069	11169
Administration					
General		5201		1561	
Organ/piano tuning		75		268	
Purchases	10	5021	10297	4034	5863
Other					
Web site	10	216	216	216	216
			<u>98424</u>		<u>56372</u>
<u>Excess of Income over expenditure</u>			<u>-6892</u>		<u>33829</u>
<u>Equipment</u>	11		<u>0</u>		<u>1134</u>

HOPE BAPTIST CHURCH

BALANCE SHEET

31 DECEMBER 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</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	12,382		12,249	
Bank Current Account	12,317		16,512	
Christchurch Account	24		24	
Tracker Account	45,045		45,001	
	69768		73786	
	1,831,027		1,835,045	
<u>Current Liabilities</u>				
Various		3736		862
<u>Net Assets</u>		<u>1,827,291</u>		<u>1,834,183</u>
<u>FINANCED BY:</u>				
<u>CAPITAL ACCOUNTS</u>				
Balance brought forward	1,834,183		1,800,354	
Add:				
Excess of income over expenditure	-6892		33829	
	1,827,291		1,834,183	

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>