

# **HOPE BAPTIST CHURCH, BRIDGEND**

Charity Reg. Number 1133067

**ACCOUNTS OF THE CHURCH**

**FOR THE YEAR**

**1ST JANUARY TO 31ST DECEMBER 2023**

**CHURCH TREASURER**

**Mr.P.Evans**

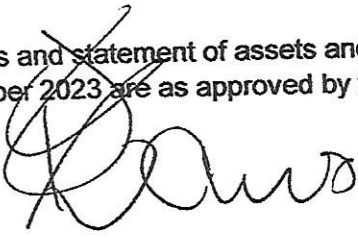
**INDEPENDENT EXAMINER**

**Mr P Chamberlain**

CERTIFICATE

The accounts and statement of assets and liabilities set out on page 1 relating to the year ended 31st December 2023 are as approved by the deacons.

Signed:



Treasurer Mr.P.Evans

Date

26/6/2024

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 2023.

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  
21/4/24

Independent Examiner

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HOPE BAPTIST CHURCH, BRIDGEND  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023

GENERAL RECEIPTS & PAYMENTS ACCOUNT

<b>RECEIPTS:</b>		<b>2023</b>	<b>2022</b>
Weekly offerings	1	62411	54415
Donations and other income	2	21356	20622
Gift Aid Tax Refunds	3	13,633	12,932
Investment income	4	451	43
Rents and contributions for use of premises	5	7210	3520
		<u>105061</u>	<u>91532</u>
<b>PAYMENTS</b>			
Ministry	7	51,131	34274
Mission	8	12608	17137
Upkeep of church premises	9	45636	36500
Administration	10	5774	10513
		<u>115149</u>	<u>98424</u>
<b>SURPLUS for the year</b>		<b>-10088</b>	<b>-6892</b>
<b>BALANCE brought forward</b>		<b><u>36027</u></b>	<b><u>42919</u></b>
<b>TOTAL</b>		<b>25939</b>	<b>36027</b>
<b>Capital Assets</b>	11	<b><u>0</u></b>	<b><u>0</u></b>
<b>BALANCE carried forward</b>		<b><u>25939</u></b>	<b><u>36027</u></b>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st DECEMBER 2023

<b>ASSETS:</b>			
Bank balances		43899	57386
Debtors		<u>13747</u>	<u>12382</u>
		57646	69768
Liabilities		<u>1702</u>	<u>3736</u>
		55944	66032
Non-monetary assets:			
Held for Church's own use		<u>1761259</u>	<u>1761259</u>
		<u>1817203</u>	<u>1827291</u>

**Hope Baptist Church, Bridgend**  
**Statement of Accounts**  
**For the year ended 31 December 2023**

		<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<b><u>Income</u></b>	<b><u>NOTES</u></b>				
<b>Offerings</b>					
Loose	1	10703		8895	
Envelopes	1	51708		45520	
Appeals	2	2509		6548	
Grants	2	1000		7000	
Donations	2	17255	<b>83175</b>	6605	<b>74568</b>
<b>Use of premises</b>					
Use of rooms	5	7210		3520	
Weddings/funerals	5	0	<b>7210</b>	0	<b>3520</b>
<b>Other</b>					
Gift Aid Tax refund	3	13,633		12,382	
Interest	4	451		43	
HMF/BMS: Bus meetings	2	592		469	
			<u><b>14676</b></u>		<u><b>12,894</b></u>
			<u><b>105061</b></u>		<u><b>90982</b></u>

<u>Expenditure</u>	<u>NOTES</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<b>Pastor:</b>					
Stipend		30,935		18,750	
Expenses	7	900	<b>31,835</b>	869	<b>19,619</b>
<b>Manse:</b>					
Council tax		2733		731	
Water rates		905		816	
Insurance		299		278	
Heating & Lighting				403	
Repairs		9448		5124	
Telephone	7	582	<b>13967</b>	-134	<b>7218</b>
<b>Pulpit Supply:</b>					
Visiting Ministers	7	375	<b>375</b>	1914	<b>1914</b>
<b>Pension Fund</b>	7	4942		3331	
<b>Pension deficiency contribution</b>	7	12	<b>4954</b>	2192	<b>5523</b>
<b>Caretaker</b>					
Wages: Gross		13023		13464	
Heating & Lighting		1040		1040	
Pension	9		<b>14063</b>	0	<b>14504</b>
<b>Cottage</b>					
Council tax		1863		1783	
Repairs	9		<b>1863</b>	160	<b>1943</b>
<b>Church</b>					
Church repairs		10436		2441	
Electricity		2544		1845	
Gas		8200		8174	
Insurance		7106		6194	
Sunday 'scool repairs				0	
Water rates		949		779	
Office costs	9	475	<b>29710</b>	620	<b>20053</b>
<b>Donations</b>					
From Church Funds		10,100		10589	
From Appeals	8	2,508	<b>12608</b>	6548	<b>17137</b>
<b>Administration</b>					
General	526	973	1499	5201	
Organ/piano tuning			284	75	
Purchases	10	3679	<b>5462</b>	5021	<b>10297</b>
<b>Other</b>					
Web site	10	312	<b>312</b>	216	<b>216</b>
			<b><u>115149</u></b>		<b><u>98424</u></b>
<b><u>Excess of Income over expenditure</u></b>			<b><u>-10088</u></b>		<b><u>-7442</u></b>
<b><u>Equipment</u></b>	11		<b><u>0</u></b>		<b><u>0</u></b>

**HOPE BAPTIST CHURCH**

**BALANCE SHEET**

**31 DECEMBER 2023**

	<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2022</u></b>
<b><u>FIXED ASSETS</u></b>				
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	
	<b>1,761,259</b>		<b>1,761,259</b>	
<b><u>CURRENT ASSETS</u></b>				
Debtors	13,747		12,382	
Bank Current Account	7,438		12,317	
Christchurch Account	24		24	
Tracker Account	36,437		45,045	
	<b>57,646</b>		<b>69,768</b>	
	<b>1,818,905</b>		<b>1,831,027</b>	
<b><u>Current Liabilities</u></b>				
Various		<b>1,702</b>		<b>3,736</b>
<b><u>Net Assets</u></b>		<b>1,817,203</b>		<b>1,827,291</b>
<b><u>FINANCED BY:</u></b>				
<b><u>CAPITAL ACCOUNTS</u></b>				
Balance brought forward		<b>1,827,291</b>	<b>1,834,183</b>	
Add:				
Excess of income over expenditure		<b>-1,008</b>	<b>-689</b>	
		<b>1,817,203</b>	<b>1,827,291</b>	



# 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>