

# QUEENSBERRY BAPTIST CHURCH

England & Wales · Charity number 1134391

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | QBC                                                     |
| Status      | Registered                                              |
| Legal form  | Previously excepted                                     |
| Registered  | 2010-02-18                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                           |
|---------|---------------------------------------------------------------------------|
| Address | Queensberry Baptist Church<br>Queensberry Street<br>Nottingham<br>NG6 0DG |
| Phone   | 07484548711                                                               |
| Email   | <a href="mailto:enquiries@qbc.org.uk">enquiries@qbc.org.uk</a>            |
| Website | <a href="http://www.qbc.org.uk">www.qbc.org.uk</a>                        |

## Activities

**Objects:** The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

**Activities:** The Church is an evangelical christian organisation and is part of the Baptist denomination of Great Britain and Northern Ireland. It seeks to promote the Christian Faith and is eager to serve the local community as well as supporting various christian ministries around the world.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD
- Nottingham City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-02-28 | £106,174 | £109,073    | -      | -         |
| 2024-02-29 | £109,258 | £105,617    | -      | -         |
| 2023-02-28 | £91,058  | £94,255     | -      | -         |
| 2022-02-28 | £85,303  | £76,233     | -      | -         |
| 2021-02-28 | £83,213  | £51,549     | -      | -         |

## Trustees

| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| Jane Graham             |      | 2021-05-17 |
| Jonathan Howard KEARNEY |      | 2015-11-25 |
| Kirsty Gledhill         |      | 2021-05-17 |
| Nsipa Siwale            |      | 2023-06-05 |
| RUSSELL LEES            |      | 2015-11-25 |
| Rev Claire Roberts      |      | 2021-09-01 |
| SALLY LEES              |      | 2022-05-16 |

## Linked charities

- MANSE FOR THE MINISTER OF QUEENSBERRY STREET BAPTIST CHURCH, OLD BASFORD (1134391-1)

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# Accounts

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Charity Registration Number 114391

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2025**

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## REFERENCE AND ADMINISTRATIVE INFORMATION

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|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Government Document Charity | Constitution                                                                                                            |
| Registration Number         | 1134391                                                                                                                 |
| Registered Office           | Queensberry Baptist Church<br>Queensberry Street<br>Old Basford<br>Nottingham<br>NG6 0DG                                |
| Operating Name              | QBC                                                                                                                     |
| Trustees                    | Rev. Claire Roberts<br>Jonathan Kearney<br>Nsipa Siwale<br>Sally Lees<br>Jane Graham<br>Russell Lees<br>Kirsty Gledhill |
| Bankers                     | Yorkshire Bank                                                                                                          |
| Solicitors                  | Ellis-Fermor & Negus<br>2 Devonshire Avenue<br>Beeston<br>Nottingham<br>NG9 1BS                                         |
| Independent Examiner        | Mr Brian Jones – Chartered Accountant                                                                                   |

## **Trustees Annual Report 2025**

The Trustees have pleasure in presenting their report and the financial statements of the Charity for the year ending 28 February 2025.

### **Structure, Governance and Management**

The Charity is governed by a Board of Trustees. New Trustees are appointed at the Annual General Meeting and approved by the members of the Church.

The Board of Trustees meet regularly to discuss and plan the activities of the Church.

The Board of Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law in England & Wales.

Queensberry Baptist Church is a member of the Baptist Union of Great Britain and holds to their Declaration of Principle.

### **Objectives and Activities**

Queensberry Baptist Church has a Vision & Values Statement which highlights 3 main objectives:-

- Following God
- Loving each other
- Offering hope to all

Queensberry Baptist Church achieves its objectives by providing a range of services at Queensberry Baptist Church, Old Basford, Nottingham NG6 ODG.

### **Membership Review**

Last year at the AGM we had 77 members, this year we have 71 members.

### **Sundays**

We continue to meet together each Sunday and have looked at a range of topics including:-

- Listening to God
- The book of Amos
- That's a good story
- The gospel is ...
- 1 Corinthians
- The Lord's Prayer

We love to welcome new people to QBC and hope that those who have joined us in the last year feel really welcome here. We want to make sure this isn't just a service to attend but a community to belong to.

We've tried different things to help us to get to know each other better and build community. We ran 'Knowvember' again in November 2024 which included opportunities to learn names and centrally organise social events including shared meals, QBC community BBQ, walks, a quiz night, etc.

### **Discipleship**

We have a few home groups that meet throughout the week. These groups spend time reading the Bible, praying, encouraging each other and just being friends.

Thursday Fellowship continues to meet each week in the lower hall. This is a great place to deepen friendships, find encouragement and support.

In January 2025, we started our three thirds Sundays where we split into smaller groups and spend time looking back, looking up and looking forward. This allows space to discuss bible passages together, listen to each other and equip us all to read the Bible and put its teachings into practice. And we celebrated a baptism in February 2025.

### **Ignite Review**

The 3-12 yr old group has been running for 3 years now and numbers vary each week between 10-21 children attending with 8 new/retuning children since September.

6 visitors have join us for a session or two.

Since September we decided to create 3 groups within Ignite:

Sparks – Nursery-yr 2

Fuse – yrs 3-5

Blaze – yrs 6-7

This has been working really well for all groups. Having separate age groups enables the team to plan and deliver more appropriate activities based on age/stage of development.

We have also introduced the Three Thirds approach and it's working well with the children.

We have also added 4 new team members as well as joining together with the youth team.

### **Children at Community Meal**

We have a group of children who have been attending the community meal since the beginning – approx. 11 children aged between 2 – 15 yrs. Some of the children come to our church, some do not attend church, or they may attend another church.

Some weeks we can have as many as 14 children. It's lively, busy and a little bit crazy – but so much fun and extremely rewarding. The children meet in the Community Room after school, they engage in activities – sometimes very messy activities, sometimes their parents join in too! After food we explore a story from the bible – with craft, a film, a worship song or a game. One of the favourite games is 'Bingo' and we recently introduced a 'fruit of the spirit Bingo.' It has now become known as 'The God Bingo.' affectionately named by one of the children.

There's a lovely sense of community spirit within the room, friendships are growing, and we just love it and want it to continue to grow and go wherever God leads.

### **Community Meal**

The community Meal was started almost 2.5 years ago after discussing and praying together as a Church. God has been so good to us. In summary, it is a place where strangers can become friends and friends can become family.

We continue to welcome between 50 – 70 people each Tuesday now. Friendships and trust have grown over this time between team and the community. There are a lot of regulars, but we see new people every week as well.

We also provide emergency food parcels which those who need them can have every 3 weeks. The team are amazing and work hard to ensure all those who come feel welcome, valued and loved. Some help most weeks, some for one or 2 Tuesdays a month. Anyone is welcome to come or to help as a one off (like at Christmas or Easter) or more regularly. Please chat with us if you are interested.

Ages range from toddlers to 90+, wide variety of ethnic backgrounds, different faiths, families, people who live alone, friends, people from the local community in Basford and other areas of the city as well as some folks from Queensberry. People chat, do jigsaws, play cards, games or dominoes.

We have had visits from local Councillors, Alex Norris our local MP visited, and the Jericho Road team come every couple of weeks to connect with women they know who live locally.

Thanks to the community meal team and invited any members of the congregation to come along and see what we do or get involved.

## **Prayer**

We recognise the importance of prayer and the Leadership have been reading a book together called 'On This Rock' which highlights churches up and down the country that have seen significant growth and new people coming to know Jesus. The one thing all the churches have in common is a commitment to prayer. Based on this principle, the Leadership team are trying to weave this into the fabric of QBC in various ways.

Wednesday prayer focus – started in July 2024 meeting on zoom.

Sunday morning – 9.45 in the vestry

Leaders meeting to pray once a month

The Lord's prayer – Teaching series

Prayer room – In the process of being refreshed

## **Mission Giving**

We give away 15% of our income to other Charities, for the current financial year these charities are:- Baptist Union Home Mission, BMS World Mission (Pastor J in Cambodia), Tek Ura in Albania, Friends International (Susan Caddy) and Jericho Road.

## **Safeguarding**

We are committed at QBC to ensure that everyone feels safe and our Safeguarding Trustee read out our Safeguarding Policy Statement at the AGM.

## **Trust Deeds**

Trust Deeds for the Manse and Church are kept at Ellis-Fermor & Negus Solicitors, 2 Devonshire Avenue, Beeston Nottingham, NG9 1BS. Ben Bourne is the named Solicitor. The 2 deed filing references are; B2064 - Deeds for 154 Vernon Avenue, Basford (the Manse)  
B2065 - Deeds for Queensberry Baptist Church

## **Finances**

Our financial year runs from February to February.

Income: Total - £106,174

This represented an increase in giving of 11.7% since last year, which is fantastic!

Expenditure: Total - £109,073

Deficit of £2,899

We thank everyone who give financially to the work of the church. It is very much appreciated.

### Reserves Policy

The minimum reserve for operation matter should be £30,000 in line with the reserves policy.

Fund levels are reviewed monthly and a report is submitted to the Trustees.

At 28 February 2025 the total unrestricted reserves were £100,797

**The Trustees declare they have approved the Trustees report above.**

**Signed on behalf of the Charity's Trustees:-**

**Signatures**



K Gledhill

**Full Name**

JONATHAN KEARNEY

KIRSTY GLEDHILL

**Position**

TRUSTEE

TRUSTEE

**Date**

10/11/2025

10/11/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

QUEENSBERRY BAPTIST CHURCH

On accounts for the year  
ended

28 FEBRUARY 2025

Charity no  
(if any)

1134391

Set out on pages

1 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25.4.25

Name:

B. W. JONES

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

|  |
|--|
|  |
|--|

Address:

|                    |
|--------------------|
| 59 PARKSIDE        |
| WOLLATON           |
| NOTTINGHAM NG8 2NQ |

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

|  |
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|  |
|--|

# Statement of Financial Activities

|                                                 | Unrestricted<br>Funds | Designated<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total Funds<br>2025 | Total Funds<br>2024 |
|-------------------------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| <b>Income</b>                                   |                       |                     |                     |                    |                     |                     |
| Donations & Legacies                            | 91,670                |                     | 1,693               |                    | 93,363              | 84,615              |
| Investments                                     | 2,610                 |                     |                     |                    | 2,610               | 980                 |
| Other Income                                    | 10,201                |                     |                     |                    | 10,201              | 23,663              |
| <b>Total Income</b>                             | <b>104,481</b>        | <b>0</b>            | <b>1,693</b>        | <b>0</b>           | <b>106,174</b>      | <b>109,258</b>      |
| <b>Expenditure</b>                              |                       |                     |                     |                    |                     |                     |
| Charitable Activities                           | 107,597               |                     | 1,476               |                    | 109,073             | 105,617             |
| Other Expenditure                               |                       |                     |                     |                    |                     |                     |
| <b>Total Expenditure</b>                        | <b>107,597</b>        | <b>0</b>            | <b>1,476</b>        | <b>0</b>           | <b>109,073</b>      | <b>105,617</b>      |
| <b>Net income / (expenditure)<br/>resources</b> | <b>-3,116</b>         | <b>0</b>            | <b>217</b>          | <b>0</b>           | <b>-2,899</b>       | <b>3,641</b>        |
| <b>Net movement in funds</b>                    | <b>-3,116</b>         | <b>0</b>            | <b>217</b>          | <b>0</b>           | <b>-2,899</b>       | <b>3,641</b>        |
| <b>Total funds brought forward</b>              |                       |                     |                     |                    | <b>118,835</b>      | <b>115,191</b>      |
| <b>Total funds carried forward</b>              |                       |                     |                     |                    | <b>115,936</b>      | <b>118,835</b>      |

## Balance Sheet

|                                                                                                                                                                                                                                                                |                                    | Total Funds 2025 | Total Funds 2024 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|------------------|
| <b>Assets</b>                                                                                                                                                                                                                                                  |                                    |                  |                  |
| <b>Cash funds</b>                                                                                                                                                                                                                                              | Current Account                    | 52,373           | 57,882           |
|                                                                                                                                                                                                                                                                | Deposit Account                    | 63,563           | 60,953           |
|                                                                                                                                                                                                                                                                | <b>Total Cash Funds</b>            | <b>115,936</b>   | <b>118,835</b>   |
| <b>Assets retained for Charity's own use</b>                                                                                                                                                                                                                   |                                    |                  |                  |
|                                                                                                                                                                                                                                                                | Land and Buildings                 |                  |                  |
| <p>Land and buildings comprise of a church building and a manse. These have been stated at their recent insurance value as the Trustees are unable to reliable estimate their current value. This insurance value may differ materially from current value</p> |                                    |                  |                  |
| <b>Liabilites</b>                                                                                                                                                                                                                                              |                                    |                  |                  |
|                                                                                                                                                                                                                                                                | Accounts payable                   | 0                | 0                |
|                                                                                                                                                                                                                                                                | <b>Total Liabilities</b>           | <b>0</b>         | <b>0</b>         |
|                                                                                                                                                                                                                                                                | <b>Net Asset surplus (deficit)</b> | <b>115,936</b>   | <b>118,835</b>   |
| <b>Reserves</b>                                                                                                                                                                                                                                                |                                    |                  |                  |
|                                                                                                                                                                                                                                                                | Excess / (deficit) to date         | -2,899           | 3,643            |
|                                                                                                                                                                                                                                                                | Starting balances                  | 118,835          | 115,191          |
|                                                                                                                                                                                                                                                                | <b>Total Reserves</b>              | <b>115,936</b>   | <b>118,834</b>   |
| <b>Represented by funds</b>                                                                                                                                                                                                                                    |                                    |                  |                  |
|                                                                                                                                                                                                                                                                | Unrestricted                       | 100,904          | 104,441          |
|                                                                                                                                                                                                                                                                | Designated                         |                  |                  |
|                                                                                                                                                                                                                                                                | Restricted                         | 15,032           | 14393            |
|                                                                                                                                                                                                                                                                | Endowment                          | 0                | 0                |
|                                                                                                                                                                                                                                                                | <b>Total</b>                       | <b>115,936</b>   | <b>118,834</b>   |

### Fund Movement by Type

|                        | Opening        | In             | Out             | Transfers   | Closing        |
|------------------------|----------------|----------------|-----------------|-------------|----------------|
| <b>Unrestricted</b>    |                |                |                 |             |                |
| General Fund           | 104,339        | 104,481        | -107,597        | -423        | 100,800        |
| <b>Total</b>           | <b>104,339</b> | <b>104,481</b> | <b>-107,597</b> | <b>-423</b> | <b>100,800</b> |
| <b>Designated</b>      |                |                |                 |             |                |
| Catering               | 100            |                |                 |             | 100            |
| Manse Electricity      | -380           |                |                 | 380         | 0              |
| <b>Total</b>           | <b>-280</b>    | <b>0</b>       | <b>0</b>        | <b>380</b>  | <b>100</b>     |
| <b>Endowment</b>       |                |                |                 |             |                |
| <b>Total</b>           | <b>0</b>       |                |                 |             | <b>0</b>       |
| <b>Restricted</b>      |                |                |                 |             |                |
| Community Meal         | 460            | 1,693          | -1,476          |             | 677            |
| TKSG 2020              | 1,781          |                |                 |             | 1,781          |
| Thanks Giving 2018     | 5,734          |                |                 |             | 5,734          |
| Thanks Giving 2019     | 6,841          |                |                 |             | 6,841          |
| Youth Works Rock Group | -42            |                |                 | 42          | 0              |
| <b>Total</b>           | <b>14,774</b>  | <b>1,693</b>   | <b>-1,476</b>   | <b>42</b>   | <b>15,033</b>  |
| <b>Total Funds</b>     | <b>118,833</b> | <b>106,174</b> | <b>-109,073</b> | <b>0</b>    | <b>115,936</b> |

## Analysis of Income and Expenditure

| Income                          |                |            |              |           | Curr Year      | Prev Year      |
|---------------------------------|----------------|------------|--------------|-----------|----------------|----------------|
|                                 | Unrestricted   | Designated | Restricted   | Endowment | 2025           | 2024           |
| <b>Donations &amp; Legacies</b> |                |            |              |           |                |                |
| Offering                        | 77,814         |            |              |           | 77,814         | 69,479         |
| Legacies                        |                |            |              |           |                | 4,300          |
| Community Meal Donations        |                |            | 1,693        |           | 1,693          | 3,584          |
| Donations to other projects     | 449            |            |              |           | 449            |                |
| Thanks Offering 2024            | 31             |            |              |           | 31             | 5,252          |
| GASDS                           |                |            |              |           |                | 2,000          |
| Gift Aid                        | 13,376         |            |              |           | 13,376         |                |
| Total                           | 91,670         | 0          | 1,693        | 0         | 93,363         | 84,615         |
| <b>Investments</b>              |                |            |              |           |                |                |
| Bank Interest                   | 2,610          |            |              |           | 2,610          | 980            |
| Total                           | 2,610          | 0          | 0            | 0         | 2,610          | 980            |
| <b>Other Income</b>             |                |            |              |           |                |                |
| Gift Aid Return                 | 3,429          |            |              |           | 3,429          | 14,427         |
| Rental Income                   | 5,517          |            |              |           | 5,517          | 6,172          |
| Grants                          | 1,000          |            |              |           | 1,000          | 2,500          |
| Cashback                        | 4              |            |              |           | 4              | 5              |
| Misc                            | 3              |            |              |           | 3              |                |
| Refunds                         | 248            |            |              |           | 248            | 559            |
| Total                           | 10,201         | 0          | 0            | 0         | 10,201         | 23,663         |
| <b>Total</b>                    | <b>104,481</b> | <b>0</b>   | <b>1,693</b> | <b>0</b>  | <b>106,174</b> | <b>109,258</b> |

## Expenditure

### Charitable Activities

|                                      | Unrestricted | Designated | Restricted | Endowment | 2025   | 2024   |
|--------------------------------------|--------------|------------|------------|-----------|--------|--------|
| <b>Minister</b>                      |              |            |            |           |        |        |
| Student Loan                         | 326          |            |            |           | 326    | 442    |
| Wages                                | 20,939       |            |            |           | 20,939 | 19,137 |
| Tax                                  | 3,236        |            |            |           | 3,236  | 2,854  |
| NI                                   | 1,321        |            |            |           | 1,321  | 1,659  |
| Pension                              | 6,808        |            |            |           | 6,808  | 5,830  |
| <b>Caretaker</b>                     |              |            |            |           |        |        |
| Wages                                | 5,171        |            |            |           | 5,171  | 4,826  |
| Tax                                  | 1,291        |            |            |           | 1,291  | 1,206  |
| <b>Childrens and Families Worker</b> |              |            |            |           |        |        |
| Wages                                | 9,259        |            |            |           | 9,259  | 4,409  |
| Tax                                  | 2,346        |            |            |           | 2,346  | 1,110  |
| Pension                              | 120          |            |            |           | 120    | 21     |
| <b>Operations Coordinator</b>        |              |            |            |           |        |        |
| Wages                                | 3,541        |            |            |           | 3,541  |        |
| Tax                                  | 124          |            |            |           | 124    |        |

|                               |        |       |        |        |
|-------------------------------|--------|-------|--------|--------|
| NI                            | 50     |       | 50     |        |
| Pension                       | 17     |       | 17     |        |
| Employer NI & Pension         | 68     |       | 68     |        |
| Stewardship & HR              | 666    |       | 666    | 629    |
| Sundry Expenses               | 248    |       | 248    | 805    |
| Catering                      | 790    |       | 790    | 554    |
| Christmas                     | 344    |       | 344    | 347    |
| Outreach                      | 429    |       | 429    |        |
| Travel Expenses               |        |       |        | 36     |
| Childrens Work                | 659    |       | 659    | 422    |
| Youth Work                    | 153    |       | 153    | 188    |
| Community Meal                |        | 1,476 | 1,476  | 3,302  |
| Missions                      | 256    |       | 256    |        |
| Homegroups/Discipleship       | 176    |       | 176    | 22     |
| Jericho Road                  | 1,464  |       | 1,464  | 1,212  |
| International China Concern   |        |       |        | 1,627  |
| Tek Ura                       | 1,549  |       | 1,549  |        |
| Gifts                         |        |       |        | 110    |
| BMS                           | 4,004  |       | 4,004  | 4,056  |
| BUGB Home Mission             | 4,475  |       | 4,475  | 4,500  |
| Friends International         | 1,464  |       | 1,464  | 2,022  |
| Cleaning costs                | 713    |       | 713    | 692    |
| Office Supplies               | 87     |       | 87     | 75     |
| Stationery                    | 84     |       | 84     | 192    |
| <b>Church</b>                 |        |       |        |        |
| Gas                           | 11,443 |       | 11,443 | 15,304 |
| Gas Service                   |        |       | 0      | 465    |
| Electricity                   | 4,944  |       | 4,944  | 6,109  |
| Water                         | 37     |       | 37     |        |
| Insurance                     | 5,384  |       | 5,384  | 5,175  |
| Phone                         | 132    |       | 132    | 85     |
| Internet                      | 634    |       | 634    | 580    |
| Maintenance                   | 2,208  |       | 2,208  | 1,752  |
| Maintenance Projects          | 1,825  |       | 1,825  | 4,471  |
| <b>Manse</b>                  |        |       |        |        |
| Water                         | 299    |       | 299    | 244    |
| Broadband                     | 346    |       | 346    | 316    |
| Council Tax                   | 1,493  |       | 1,493  | 1,265  |
| Insurance                     | 400    |       | 400    | 428    |
| Maintenance                   | 406    |       | 406    | 816    |
| Gas & Electricity             | 304    |       | 304    | 485    |
| Sunday Services               | 442    |       | 442    | 717    |
| Minister Expenses             | 588    |       | 588    | 444    |
| Social Events                 | 390    |       | 390    | 421    |
| Minister Training/Conferences | 760    |       | 760    | 469    |
| Technical Dept                | 690    |       | 690    | 628    |
| Training and Conferences      | 165    |       | 165    | 142    |
| Church Suite                  | 91     |       | 91     | 273    |

|                                |                |          |              |                  |                |
|--------------------------------|----------------|----------|--------------|------------------|----------------|
| Licences/Subscriptions/website | 2,384          |          |              | 2,384            | 2,386          |
| Safeguarding                   | 54             |          |              | 54               | 335            |
| Misc                           |                |          |              | 0                | 22             |
| <b>Total Expenditure</b>       | <b>107,597</b> | <b>0</b> | <b>1,476</b> | <b>0 109,073</b> | <b>105,617</b> |

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# Accounts

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Charity Registration Number 1134391

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

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**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                             |                                                                                                                                                 |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Governing Document          | Constitution                                                                                                                                    |
| Charity Registration Number | 1134391                                                                                                                                         |
| Registered Office           | Queensberry Baptist Church<br>Queensberry Street<br>Nottingham<br>NG6 0DG                                                                       |
| Operating Name              | QBC                                                                                                                                             |
| Trustees                    | Rev Claire Roberts<br>Jonathan Kearney<br>Nsipa Siwale (Appointed 05 June 2023)<br>Sally Lees<br>Jane Graham<br>Russell Lees<br>Kirsty Gledhill |
| Bankers                     | Yorkshire Bank                                                                                                                                  |
| Solicitors                  | Ellis-Fermor & Negus<br>2 Devonshire Avenue<br>Beeston<br>Nottingham<br>NG9 1BS                                                                 |
| Independent Examiner        | Mr Brian Jones – Chartered Accountant                                                                                                           |

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

**Trustees Annual Report 2024**

The Trustees have pleasure in presenting their report and the financial statements of the Charity for the year ending 28 February 2024.

**Structure, Governance and Management**

The Charity is governed by a Board of Trustees. New Trustees are appointed at the Annual General Meeting and approved by the members of the Church.

The Board of Trustees meet regularly to discuss and plan the activities of the Church.

The Board of Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law in England & Wales.

Queensberry Baptist Church is a member of the Baptist Union of Great Britain and holds to their Declaration of Principle

**Objectives and Activities**

Queensberry Baptist Church has a Vision & Values Statement which highlights 3 main objectives:-

Following God

Loving each other

Offering hope to all

QBC achieves its objectives by providing a range of service at Queensberry Baptist Church, Old Basford, Nottingham NG6 0DG.

**Membership Review**

Last year at the AGM we had 78 members, this year we have 77 members.

On a Sunday, we have around 80 people with us regularly.

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

## **Sundays**

We continue to meet together each Sunday and have looked a range of topics together including Acts part 1, 'I am' Statements, Exodus, (Christmas), Sermon on the Mount and Listening to God.

We do this in different ways including all-age services, discussion groups, sermons etc. Worship – spending time worshipping God through song is a key part of our time together.

We to say thank you to our worship and tech team who put in a lot of work behind the scenes.

We really appreciate all they do.

We also offered thanks to everyone who serves on a Sunday in some way – stewards, refreshments team, communion team, Ignite etc. Community Church has got busier!

We love to welcome new people to QBC and hope that those who have joined us in the last year feel really welcome here. We want to make sure this isn't just a service to attend but a community to belong to. We've tried different things to help us get to know each other better and build community.

In November 2023, we ran 'KNOWvember'. Our services included opportunities to learn names and there were centrally organised social events, as well as lots of independently organised social time together. The feedback was positive about Knowvember and we may run it again in 2024.

We've held other social events including shared lunches, QBC Community BBQ, walks, a Quiz etc. More socials are planned for this summer – picnics on 7th July and 4th August, QBC community BBQ on 30th August.

## **Discipleship**

We have 5 homegroups that meet throughout the week. These groups spend time reading the Bible, praying, encouraging each other and just being friends.

Thursday fellowship continues to run weekly at 1.30pm in the lower hall. This is a great place to deepen friendships, find encouragement and support. They have welcomed new people to this group and are looking forward to their annual trip to Trentham Gardens this coming Thursday 13th June.

## **Community Meal**

Community Meal began on 24th January 2023 with 2 visitors, the numbers have continued to grow and we now regularly have 40-50 visitors. We had a record week in June 2024 with just under 60 guests attending (not from QBC) so including team we fed around 75 people!

We collect food from FareShare every fortnight. On a Tuesday, the kitchen team arrive around 2.30pm to start prepping the food. The rest of the team arrive around 3.15pm to set up and pray.

Guests arrive from 4pm with time for drinks, chats, jigsaws and puzzles. Cindy (our Children and Families worker) provides a mix of activities and crafts for the children which they really enjoy.

Food is served from 5pm, a free two course meal for all. Then it's time to wash up and pack away. We also provide emergency food packages to those in need.

Thank you to all those who have donated tinned/dried items to our food store.

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

A highlight of the year was the Christmas special – we served Christmas dinner for 85, gave out gifts, sang carols and even sang our own Community Meal themed version of ‘the 12 days of Christmas’ When asked what they enjoy about community meal, our guests repeatedly say the warm welcome, family atmosphere, the great food and the jigsaws! Many said that they are often lonely at home and really enjoy eating a meal with other people and having people to talk to. Our guests feel cared for and many have started to open up more about their lives and ask for prayer.

We are very thankful for our wonderful team who work really hard each week. Some of those who attend are asking more questions about faith and Jesus.

### **Prayer**

We continue to meet to pray and worship together once a month at our prayer and worship gathering on a Sunday evening. It’s more informal than a Sunday morning and there’s plenty of space to engage with God in whatever way you need to each time. Plus, we pray for and encourage each other, as well as pray for the wider work of the church and the community.

We also had a focussed time of prayer during lent, each week there was a different prayer focus of things happening at QBC and we had a zoom prayer meeting at 7am and 7pm every Wednesday.

And each month we gather with other Christians from across the city to pray together on a Thursday morning at Nottingham City prayer.

We hosted this in May and many of attended the larger Thy Kingdom Come prayer event organised by Nottingham City Prayer too.

### **Finances**

Our financial year runs from February to February. We’ve tried to update some of our financial practices and one thing we’re now doing is setting a budget. This helps give us a clearer idea of where we expect to spend our money here at QBC.

As we came towards the end of the financial year, we were concerned that we would end the year with a deficit of around £9k... but in the end, through your generosity and God’s provision, we ended up receiving about £3.6k over what we spent.

### **Income Outgoings**

Total Income £109,258. Total Outgoing £105,617. Surplus £3, 641.

We thank everyone who gives financially towards the work of the church. It is very much appreciated. For the current financial year, our income through tithes and offerings is around 15-20% more than we’d predicted. This is again greatly appreciated, and really helps us to plan ahead as the church continues to grow.

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

**Mission Giving**

We give away 15% of our income to other charities, for the current financial year these charities are: Baptist Union Home Mission, BMS World Mission – Pastor J in Cambodia Tek Ura – Albania Jericho Road Project - Nottingham Friends International/Sue Caddy.

**Ignite**

Cindy Raymond started to work for QBC in September 2023 as our new Children's and Families worker. Cindy works for QBC for 2 days a week, currently Tuesdays and Wednesdays. She leads the children's work at Community Meal and is working alongside a brilliant team of volunteers in Ignite, our Sunday morning children's group.

Update on Ignite: 11 new/returning children this year (since September) – some are regular attenders 8 visitors have joined us just for a session or 2. The team is consistent and developing. We send a weekly summary email home to parents/carers each week to let them know what we have been doing, it's not necessarily for them to repeat but more to maybe just have a conversation with their child/children and just so that parents are aware. Some families are learning the songs, watching the videos and continuing the conversation. We introduced prayer bear last year as part of our plan to encourage prayer at home – he's having a bit of a rest at the moment!

Topics covered include: • Acts • Exodus • Sermon on the mount • More recently sharing stories of people from the bible who heard from God e.g. Noah, Jacob, Joseph, Abraham Activities include – craft, singing, prayer, dancing, stories, told using puppets, videos, we've also introduced bible study to some of the older children.

**Youth**

Claire shared that for various reasons, we've stopped running our Sunday morning 'Rock Group' for those aged 11-18. The Rock Group team have been experimenting with some Sunday evening sessions instead.

**Safeguarding**

As we welcome more children, more families and just generally more people into QBC, it's really important that we have strong safeguarding practices in place. Jane Graham is one of our Designated Persons for Safeguarding alongside Mel Thwaites. Thanks to those who work as part of our Safeguarding team for the work they do.

**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024**

**Buildings/facilities**

In August 2023 we had some work done on the front of the church building. This included the removal of defective pointing at gable end, and the reseating and repointing of several of the coping stones. Some of the stone work was also cleaned and some additional pointing work was carried out. Scaffolding was required to complete the work. The total cost was £4,471.50 and we received a grant from Nottinghamshire Historic Churches Trust for £1,000 towards this work. We've also recently had a Quinquennial Inspection done. That is a really thorough inspection of the building by conservation accredited architects and surveyors. We used Allan Joyce Architects. They've just sent the report back and it's around 70 pages so it's going to take us some time to read through it all and assess their recommendations. We are starting to think more about making some changes and improvements to our building, specifically the community hall. We'd like to make the building more welcoming and accessible. Plus, we need some more toilets in this space and we'd like to improve the insulation and acoustics too.

**Legal**

Trust Deeds for the Manse and Church are kept at Ellis-Fermor & Negus Solicitors, 2 Devonshire Avenue, Beeston Nottingham, NG9 1BS.

**Financial Review**

**Reserves Policy**

The minimum reserve for operational matters should be £30,000 in line with the reserves policy, Fund levels are reviewed monthly and a report is submitted to the Trustees.

At 28<sup>th</sup> February 2024 the total unrestricted reserves were £104,339.00.

**The Trustees declare they have approved the Trustees report above.**

**Signed on behalf of the Charity's Trustees Signature(s)**

|                     |                                                                                      |                                                                                       |
|---------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                     |  |  |
| <b>Full Name(s)</b> | <b>Claire Roberts</b>                                                                | <b>Jonathan Kearney</b>                                                               |
| <b>Position</b>     | <b>Minister</b>                                                                      | <b>Financial Secretary</b>                                                            |
| <b>Date</b>         | <b>20/11/2024</b>                                                                    |                                                                                       |

QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name  
QUEENSBERRY BAPTIST CHURCH

On accounts for the year  
ended

29 FEBRUARY 2024

Charity no  
(if any)

1134391

Set out on pages

1 - 6

(If number is 1, include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ('the Trust') for the year ended 29 FEBRUARY 2024.

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 exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30.4.24

Name:

B.W. JONES

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT

QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2024

(if any):

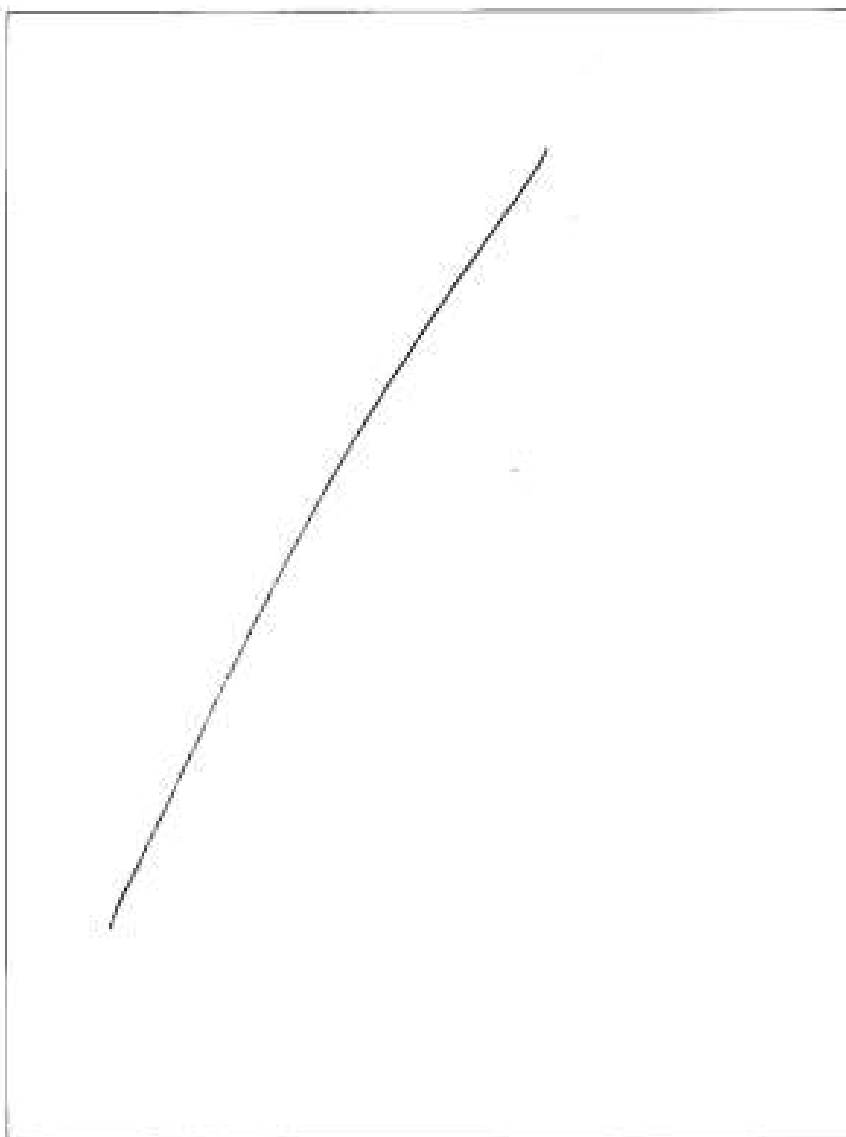
Address: 59 PARKSIDE  
WALLATON  
NOTTINGHAM NG8 2NQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern  
(see CC32: Independent examination of charity accounts: directions and  
guidance for examiners)

Give here brief details of  
any items that the  
examiner wishes to  
disclose



# Statement of Financial Activities

|                                             | Unrestricted<br>Funds | Designated<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total Funds<br>2024 | Total funds<br>2023 |
|---------------------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| <b>Income</b>                               |                       |                     |                     |                    |                     |                     |
| Donations & Legacies                        | 81,031                | 3,584               | 0                   | 0                  | 84,615              | 84,902              |
| Investments                                 | 980                   | 0                   | 0                   |                    | 980                 | 0                   |
| Other Income                                | 23,663                | 0                   | 0                   | 0                  | 23,663              | 6,156               |
| <b>Total Income</b>                         | <b>105,674</b>        | <b>3,584</b>        | <b>0</b>            | <b>0</b>           | <b>109,258</b>      | <b>91,058</b>       |
| <b>Expenditure</b>                          |                       |                     |                     |                    |                     |                     |
| Charitable Activities                       | 102,271               | 3,346               | 0                   | 0                  | 105,617             | 93,561              |
| Other Expenditure                           | 0                     | 0                   | 0                   | 0                  | 0                   | 694                 |
| <b>Total Expenditure</b>                    | <b>102,271</b>        | <b>3,346</b>        | <b>0</b>            | <b>0</b>           | <b>105,617</b>      | <b>94,255</b>       |
| <b>Net income / (expenditure) resources</b> | <b>3,403</b>          | <b>238</b>          | <b>0</b>            | <b>0</b>           | <b>3,641</b>        | <b>-3,197</b>       |
| <b>Transfers</b>                            |                       |                     |                     |                    |                     |                     |
| Gross transfers between funds - in          | 100                   | 0                   | 0                   | 0                  | 100                 | 188                 |
| Gross transfers between funds - out         | -100                  | 0                   | 0                   | 0                  | -100                | -188                |
| <b>Net movement in funds</b>                | <b>3,403</b>          | <b>238</b>          | <b>0</b>            | <b>0</b>           | <b>3,641</b>        | <b>-3,197</b>       |
| <b>Total funds brought forward</b>          | <b>115,191</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>           | <b>115,191</b>      | <b>118,388</b>      |
| <b>Total funds carried forward</b>          | <b>118,594</b>        | <b>238</b>          | <b>0</b>            | <b>0</b>           | <b>118,594</b>      | <b>115,191</b>      |

## Balance Sheet

|                   |                         | <b>Total<br/>Funds<br/>2024</b> | <b>Total<br/>funds<br/>2023</b> |
|-------------------|-------------------------|---------------------------------|---------------------------------|
| <b>Assets</b>     |                         |                                 |                                 |
| <b>Cash funds</b> | Current Account         | 57,882                          | 95,021                          |
|                   | Deposit Account         | 60,953                          | 20,070                          |
|                   | Cash float              | 0                               | 100                             |
|                   | <b>Total Cash Funds</b> | <b>118,835</b>                  | <b>115,191</b>                  |

### Assets retained for Charity's own use

Land and Buildings  
Fixtures Fittings and equipment

Land and buildings comprise of a church building and a manse. These have been stated at their recent insurance value as the Trustees are unable to reliable estimate their current value. This insurance value may differ materially from current value

### Liabilites

|                          |          |          |
|--------------------------|----------|----------|
| Accounts payable         | 0        | 0        |
| <b>Total Liabilities</b> | <b>0</b> | <b>0</b> |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>Net Asset surplus (deficit)</b> | <b>118,835</b> | <b>115,191</b> |
|------------------------------------|----------------|----------------|

### Reserves

|                            |               |                |
|----------------------------|---------------|----------------|
| Excess / (deficit) to date | 3643          | -3,197         |
| Starting balances          | 115191        | 118,388        |
| <b>Total Reserves</b>      | <b>118834</b> | <b>115,191</b> |

### Represented by funds

|              |               |                |
|--------------|---------------|----------------|
| Unrestricted | 104442        | 100,936        |
| Designated   | 14393         | 14,255         |
| Restricted   | 0             | 0              |
| Endowment    | 0             | 0              |
| <b>Total</b> | <b>118835</b> | <b>115,191</b> |

**Fund Movement by Type**

|                        | Opening        | In             | Out             | Closing        |
|------------------------|----------------|----------------|-----------------|----------------|
| <b>Unrestricted</b>    |                |                |                 |                |
| General Fund           | 100,936        | 105,674        | -102,271        | 104,339        |
| <b>Total</b>           | <b>100,936</b> | <b>105,674</b> | <b>-102,271</b> | <b>104,339</b> |
| <b>Designated</b>      |                |                |                 |                |
| Books                  | 0              |                |                 | 0              |
| Allan Float            | 0              |                |                 | 0              |
| Catering               | 100            |                | -100            | 0              |
| Manse Electricity      | -380           |                |                 | -380           |
| TKSG 2020              | 1,781          |                |                 | 1,781          |
| Thanks Giving 2017     | 0              |                |                 | 0              |
| Thanks Giving 2018     | 5,734          |                |                 | 5,734          |
| Thanks Giving 2019     | 6,841          |                |                 | 6,841          |
| Youth Works Rock Group | 0              |                | -42             | 6,841          |
| <b>Total</b>           | <b>14,076</b>  | <b>0</b>       | <b>-142</b>     | <b>20,817</b>  |
| <b>Endowment</b>       |                |                |                 |                |
| <b>Total</b>           | <b>0</b>       |                |                 | <b>0</b>       |
| <b>Restricted</b>      |                |                |                 |                |
| Community Meal         | 181            | 3,584          | -3,305          | 7,070          |
| <b>Total</b>           | <b>181</b>     | <b>3,584</b>   | <b>-3,305</b>   | <b>7,070</b>   |
| <b>Total Funds</b>     | <b>115,193</b> | <b>109,258</b> | <b>-105,718</b> | <b>132,226</b> |

## Analysis of Income and Expenditure

### Income

|                                 | Unrestricted   | Designated   | Restricted | Endowment | 2024           | 2023          |
|---------------------------------|----------------|--------------|------------|-----------|----------------|---------------|
| <b>Donations &amp; Legacies</b> |                |              |            |           |                |               |
| Offering                        | 69,479         |              |            |           | 69,479         | 70,872        |
| Legacies                        | 4,300          |              |            |           | 4,300          |               |
| Community Meal Donations        |                | 3,584        |            |           | 3,584          | 340           |
| Baptist insurance               |                |              |            |           |                | 56            |
| Appeals                         |                |              |            |           |                | 1,236         |
| Thank Offering 2024             | 5,252          |              |            |           | 5,252          |               |
| Gift Aid                        |                |              |            |           |                | 12,398        |
| Gift Aid 2                      | 2,000          |              |            |           | 2,000          |               |
| Bank Deposit                    |                |              |            |           |                |               |
| <b>Total</b>                    | <b>81,031</b>  | <b>3,584</b> |            |           | <b>84,615</b>  | <b>84,902</b> |
| <b>Investments</b>              |                |              |            |           |                |               |
| <b>Bank Interest</b>            |                |              |            |           |                |               |
| Yorkshire Bank                  | 27             |              |            |           | 27             |               |
| Baptist Deposit Account         | 953            |              |            |           | 953            |               |
| <b>Total</b>                    | <b>980</b>     |              |            |           | <b>980</b>     |               |
| <b>Other Income</b>             |                |              |            |           |                |               |
| Gift Aid Return                 | 14,427         |              |            |           | 14,427         |               |
| Rental Income                   | 6,172          |              |            |           | 6,172          | 2,060         |
| Grants                          | 2,500          |              |            |           | 2,500          |               |
| Cashback                        | 5              |              |            |           | 5              |               |
| Refunds                         | 559            |              |            |           | 559            | 4,096         |
| <b>Total</b>                    | <b>23,663</b>  | <b>0</b>     | <b>0</b>   | <b>0</b>  | <b>23,663</b>  | <b>6,156</b>  |
| <b>Total</b>                    | <b>105,674</b> | <b>3,584</b> |            |           | <b>109,258</b> | <b>91,058</b> |

## Expenditure

### Charitable Activities

|                                      | Unrestricted | Designated | Restricted | Endowment | 2024   | 2023   |
|--------------------------------------|--------------|------------|------------|-----------|--------|--------|
| <b>Minister</b>                      |              |            |            |           |        |        |
| Student Loan                         | 442          |            |            |           | 442    | 522    |
| Wages                                | 19,137       |            |            |           | 19,137 | 17,756 |
| Tax                                  | 2,854        |            |            |           | 2,854  | 2,492  |
| NI                                   | 1,659        |            |            |           | 1,659  | 1,861  |
| Pension                              | 5,830        |            |            |           | 5,830  | 5,376  |
| <b>Caretaker</b>                     |              |            |            |           |        |        |
| Wages                                | 4,826        |            |            |           | 4,826  | 4,504  |
| Tax                                  | 1,206        |            |            |           | 1,206  | 1,124  |
| <b>Childrens &amp; Family Worker</b> |              |            |            |           |        |        |
| Wages                                | 4,409        |            |            |           | 4,409  |        |
| Tax                                  | 1,110        |            |            |           | 1,110  |        |
| Pension                              | 21           |            |            |           | 21     |        |
| <br>                                 |              |            |            |           |        |        |
| Stewardship & HR                     | 629          |            |            |           | 629    | 767    |
| Sundry Expenses                      | 805          |            |            |           | 805    | 1,379  |
| Pulpit Fees                          |              |            |            |           | 0      | 250    |
| Catering                             | 554          |            |            |           | 554    | 812    |
| Christmas                            | 347          |            |            |           | 347    | 129    |
| Travel Expenses                      | 36           |            |            |           | 36     | 418    |
| Literature                           |              |            |            |           | 0      | 490    |
| Children                             | 422          |            |            |           | 422    |        |
| Youth                                | 146          | 42         |            |           | 188    |        |
| Community Meal                       |              | 3,302      |            |           | 3,302  | 159    |
| <b>Donations</b>                     |              |            |            |           |        |        |
| Missions                             |              |            |            |           | 0      | 1,291  |
| Homegroups/Discipleship              | 20           | 2          |            |           | 22     |        |
| Jericho Road                         | 1,212        |            |            |           | 1,212  | 780    |
| International China Concern          | 1,627        |            |            |           | 1,627  | 1,932  |
| Gifts                                | 110          |            |            |           | 110    |        |
| BMS                                  | 4,056        |            |            |           | 4,056  | 3,120  |
| BUGB Home Mission                    | 4,500        |            |            |           | 4,500  | 4,171  |
| Friends International                | 2,022        |            |            |           | 2,022  | 2,388  |
| Evangelical Alliance                 |              |            |            |           | 0      | 120    |
| Postage                              |              |            |            |           | 0      | 6      |
| Cleaning costs                       | 692          |            |            |           | 692    | 397    |
| Office Supplies                      | 75           |            |            |           | 75     | 204    |
| Stationery                           | 192          |            |            |           | 192    | 144    |
| CCL Licence                          |              |            |            |           | 0      | 861    |

**Church**

|                      |        |  |  |        |        |
|----------------------|--------|--|--|--------|--------|
| Gas                  | 15,304 |  |  | 15,304 | 8,478  |
| Gas Service          | 465    |  |  | 465    | 583    |
| Electricity          | 6,109  |  |  | 6,109  | 3,887  |
| Water                |        |  |  |        |        |
| Insurance            | 5,175  |  |  | 5,175  | 4,437  |
| Phone                | 85     |  |  | 85     | 55     |
| Internet             | 580    |  |  | 580    | 676    |
| Maintenance          | 1,752  |  |  | 1,752  | 14,135 |
| Maintenance Projects | 4,471  |  |  | 4,471  |        |

**Manse**

|                                |       |  |  |       |       |
|--------------------------------|-------|--|--|-------|-------|
| Water                          | 244   |  |  | 244   | 231   |
| Broadband                      | 316   |  |  | 316   | 316   |
| Council Tax                    | 1,265 |  |  | 1,265 | 2088  |
| Insurance                      | 428   |  |  | 428   | 360   |
| Maintenance                    | 816   |  |  | 816   | 728   |
| Electricity                    | 485   |  |  | 485   | 194   |
| Sunday Services                | 717   |  |  | 717   |       |
| Ministers Expenses             | 444   |  |  | 444   |       |
| Social Events                  | 421   |  |  | 421   |       |
| Ministers Training/Conferences | 469   |  |  | 469   |       |
| Technical Dept                 | 628   |  |  | 628   | 1,422 |
| Health and Safety              |       |  |  | 0     | 18    |
| Training and Conferences       | 142   |  |  | 142   | 1,176 |
| Church Suite                   | 273   |  |  | 273   | 455   |
| Licences/Subscriptions/website | 2,386 |  |  | 2,386 | 854   |
| Safeguarding inc Training      | 335   |  |  | 335   |       |
| Misc                           | 22    |  |  | 22    | 15    |

|       |         |       |   |   |         |        |
|-------|---------|-------|---|---|---------|--------|
| Total | 102,271 | 3,346 | 0 | 0 | 105,617 | 93,561 |
|-------|---------|-------|---|---|---------|--------|

**Other Expenditure**

|                    |   |  |  |  |     |
|--------------------|---|--|--|--|-----|
| Catering equipment | 0 |  |  |  | 694 |
| NI Allowance       |   |  |  |  |     |

|       |   |  |  |  |     |
|-------|---|--|--|--|-----|
| Total | 0 |  |  |  | 694 |
|-------|---|--|--|--|-----|

|                          |                |              |          |          |                |               |
|--------------------------|----------------|--------------|----------|----------|----------------|---------------|
| <b>Total Expenditure</b> | <b>102,271</b> | <b>3,346</b> | <b>0</b> | <b>0</b> | <b>105,617</b> | <b>94,255</b> |
|--------------------------|----------------|--------------|----------|----------|----------------|---------------|

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# Accounts

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**QUEENSBERRY BAPTIST CHURCH  
UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDING 28 FEBRUARY 2023**

## **CONTENTS**

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Trustees Annual Report

Independent Examiner's Report

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Fund Movements

Analysis of Income and Expenditure

## REFERENCE AND ADMINISTRATIVE INFORMATION

|                             |                                                                                                                                                                                                   |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Governing Document          | Constitution                                                                                                                                                                                      |
| Charity Registration Number | 1134391                                                                                                                                                                                           |
| Registered Office           | Queensberry Baptist Church<br>Queensberry Street<br>Nottingham<br>NG6 0DG                                                                                                                         |
| Operating Name              | QBC                                                                                                                                                                                               |
| Trustees                    | Rev Claire Roberts<br>Jonathan Kearney<br>Nsipa Siwale (Appointed 05 June 2023)<br>Sally Lees<br>Jane Graham<br>Russell Lees<br>Kirsty Gledhill<br>Christopher Dancer (Resigned 20 December 2022) |
| Bankers                     | Virgin Money                                                                                                                                                                                      |
| Solicitors                  | Ellis-Fermor & Negus<br>2 Devonshire Avenue<br>Beeston<br>Nottingham<br>NG9 1BS                                                                                                                   |
| Independent Examiner        | Mr Brian Jones – Chartered Accountant                                                                                                                                                             |

## **Trustees Annual Report 2023**

The Trustees have pleasure in presenting their report and the financial statements of the Charity for the year ending 28 February 2023.

### **Structure, Governance and Management**

The Charity is governed by a Board of Trustees. New Trustees are appointed at the Annual General Meeting and approved by the members of the Church.

The Board of Trustees meet regularly to discuss and plan the activities of the Church.

The Board of Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law in England & Wales.

Queensberry Baptist Church is a member of the Baptist Union of Great Britain and holds to their Declaration of Principle.

### **Objectives and Activities**

Queensberry Baptist Church has a Vision & Values Statement which highlights 3 main objectives:-

Following God

Loving each other

Offering hope to all

QBC achieves its objectives by providing a range of service at Queensberry Baptist Church, Old Basford, Nottingham NG6 0DG.

In the year ending 28 February 2023, this was achieved by:-

#### **Following God**

- The Prayer Course – we had over 50 people take part in the Prayer Course in Autumn 2022.
- Homegroups - we now have 6 homegroups that meet regularly plus Thursday fellowship.
- Prayer and worship nights are taking place once a month.

#### **Loving each other**

- Getting to know each other – having refreshments after the Church service. We deliberately include interactive activities in our all-age services to help people get to know each other.
- Throughout March we tried a 'learning names' challenge too!
- New people on teams – It's been great to welcome new people to serve with Ignite, Stewards, Refreshments (more people are always welcome!)

## **Offering hope to all**

- Community Meal – See below for the full report.
- Events – Summer BBQ and Quiz night. Both of these events were well attended and lots of fun!
- Christmas – Our nativity service and carol service were well attended with lots of guests joining us. We also continued our tradition of the Southwark Primary Christingle service.

Beyond QBC, we continue to engage with Nottingham City Prayer, local church leaders' groups and the East Midlands Baptist Association activities. There is a sense of excitement across Nottingham about the new thing God is beginning to do and we continue to pray for him to move powerfully.

## **Membership Review**

Last year at the AGM we had 82 members, this year we have 78 members.

We have gained 2 new members but have also lost some as people have passed away.

The average age of members is 65, however, our membership list doesn't give a full picture of what is happening in church.

On a Sunday, we have around 80 people with us regularly.

We have lots of people in our church who aren't official 'members' and yet are very committed and involved with church life – this includes members of our worship team, community meal team, homegroup leaders, children's work.

There are also lots of new people joining church, including new families, who aren't yet members.

## **Children and Youth**

### **Ignite Report**

It was decided and agreed at the planning meeting in the Autumn of 2022, that the format of Ignite would change slightly and we would offer weekly sessions instead of monthly sessions.

We have held an Ignite session 3 times each month from January and have had an average of 10 children attend each session. The actual number each week varies from 7 to 19 children aged 3- 10.

### **Rock Group**

Rock Group is currently a Sunday group for Youth in school years 7 – 11, (11–16-year-olds), which meets at Church in the Rock Room.

Our aims are:

To show God's love to and for everyone wherever they are on their journey of faith;

For Rock Group to be a safe welcoming place where young people can meet with their peers, find acceptance, explore faith, and ask questions;

To introduce young people to Jesus, to teach them how they can have a relationship with him, encourage them to follow him and to help them grow in their faith to become mature disciples;

To offer hope, encouragement, and support to young people at a potentially challenging time in their lives.

Rock Group meets each Sunday apart from the 1st Sunday in the month which is an All-age service.

Attendance fluctuates widely between 1 – 7 youngsters on a Sunday. Numbers have been consistently lower since January 2023

## **Safeguarding**

Our Safeguarding procedures have continued this year and have been strengthened. DBS checks continue to be completed as required and the Single Central Record has been maintained. People are encouraged to register their DBS certificates on the auto update system so when they are due for 'renewal' the status can be checked online, rather than a new check completed.

Safeguarding training has been completed this year. Our Designated Persons for Safeguarding (one of whom is also the Safeguarding Trustee) attended Level 2 and Level 3 training in person last June (2022) and then got to repeat it along with many others in March, when we held face to face Level 2 and Level 3 training here at Queensberry. We were also able to open this up to other churches.

Last October / November our Safeguarding Policy was reviewed and updated, a copy of which is in every main room in church along with concern forms.

## **Pastoral Team**

The Pastoral Team's objectives are:-

- To demonstrate God's love to one another and offer hope to those in need by co-ordinating and giving pastoral support.
- To be a point of contact and to seek to identify and be aware of those who are vulnerable or in need of some additional support due to illness, age or change in circumstances etc.

This is accomplished in the following ways:-

- Visiting people at home, Care Homes, Hospitals, doorstep visits.
- Offering meals to those in need of more support due to bereavement, health, limited family/neighbours etc.
- Practical support - giving lifts, taking to medical appointments, providing meals, doing shopping etc.
- Support via letters/cards, phone calls, emails.
- Home Group leaders and Thursday Fellowship team are the first line of Pastoral Care for those in their groups.

There are approximately 30 people on the Pastoral list that are currently supported by the team. These are mainly people with increasing health and mobility issues. However, others have had extra support for short periods e.g. following injury/ illness, change in circumstances etc.

## **Community Meal**

During a process of prayer, discussion and discernment as a Church, we sensed God was leading Queensberry to engage with our local community and we felt we should start offering a free Community Meal and a warm space for people to meet. This was partly in response to increased energy costs and food prices impacting people's lives, income etc.

We opened on January 24th 2023 and have been open every Tuesday since.

We meet on Tuesdays 4pm – 6pm in the Community Hall and provide a safe place, a warm welcome to everyone and a free hot meal.

We have several roles within the team; a Session Co-Ordinator who oversees the session (4 people share this role), a Kitchen team (usually 3 people), Reception desk (2 people) and a Welcome and refreshments team who chat to guests, help them find activities they might enjoy etc.

On arrival drinks and biscuits are available, various activities e.g. jigsaws, colouring, board games etc. are available on the tables in the Community Hall.

At 5pm we serve a hot meal. We have a membership with FareShare (a Charity who process excess food from supermarkets and producers to reduce the amount of food waste). We pay £29 for 80kg of fresh and frozen food every 2 weeks and plan the menus based on what we are given. In addition, we keep a supply of store cupboard items at Church.

We offer a meat dish, a vegan & gluten-free dish, something children will like and 2-3 choices of pudding. Ice cream and custard are especially popular.

We started off with 2 visitors but now regularly have 30+ all ages and some families. Approximately 10 team serve each week.

We feel the Community Meal has got off to a good start, there is a great team atmosphere and we enjoy this opportunity to serve our local community. The numbers attending are growing steadily and we now have several families coming regularly.

## **Technical Report**

The Technical Team provides audio and visual support for our Sunday Services, Children's work and other church events.

Each services requires 3 people to operate the following:-

- Video Projection – Easy Worship to project song lyrics, videos and sermon powerpoint presentations.
- Sound Desk – Live mixing of instruments and voices and recording the audio.
- Camera operation, mixing between 2 cameras and hosting of zoom meeting.

## **Zoom**

We are still running a live zoom meeting during our Sunday Morning Services. The invitation is sent out to our Church Suite contacts on a monthly/bi-monthly basis and there has been an average of 5 people/families joining us each week on Zoom.

There are a number of groups that make use of Zoom during the week.

The Sunday services are recorded each week, with just the main message edited and put on our YouTube channel.

## **Website**

We moved our website to a new provider and given it a bit of a makeover. It has been up and running for almost a year now and we have set it up to provide links to our social media - Facebook and Instagram as well as a new banner for each of our teaching series which links you straight to our YouTube channel.

## **Email**

Within the last 12 months we have changed our email platform to Google mail which you may not have noticed as the email addresses have stayed the same, however the change has meant we have been able to access more storage as well as more control over the admin section.

## **Facilities**

### **Electronic Facilities**

Providing/maintaining audio-visual and computer hardware:

- Detail for each category:-
- Video Projection
- Cameras (main church)
- Public Address (sound)
- Worship Group Electronic Music Display (Power Music)
- Worship Group electronic instruments
- Computer Systems and Ancillaries

### **Health and Safety Checks**

Detailed review of Fire, Health and Safety file undertaken May 2023. Hard copy and electronic versions to be updated, along with procedures and checks.

Risk assessments and checks carried out and updated over the year:-

- Emergency Light Systems – Flick and 6 monthly duration test 2022-2023
- 15 new (Bell Lighting) emergency bulkhead lights fitted to replace failing or failed units
- 2 new high-level spotlights in main church to replace failing units.
- Fire Extinguishers - 2 replaced during annual service by FixFire
- PAT Testing – Completed by RHL April 29th 2023 (179 items). Full details in H&S Dropbox folder
- Gas central heating Boilers (safety certificate) - see below
- First Aid training – investigated and implemented 4th February 2023 by SafeHaven Training Ltd ([www.staffordshirefirstaidtraining.co.uk](http://www.staffordshirefirstaidtraining.co.uk))
- 5-year EICR (Electrical Installation Condition Report) checks carried out and updated report provided by Ken Burrows Electrical in October 2022.

### **Annual Servicing and checks**

- After previous 5-year agreement with BU Insurance, insurance provider changed from January 2023 to Congregational.co.uk via broker at Kingdom Bank. Inspection carried out by Insurer's surveyor on 7th February 2023. Items identified for attention/provision of documentation:
  - Electrical hard wiring inspection (See 5-year EICR above)
  - PAT Testing (See above)
  - Asbestos register and survey
  - Service of gas appliances (annual safety) (see below)
  - Letting of premises – Hire agreements required
  - Church Walls – Coping stones at Queensberry St end of roof to re-point – approximately between £5,000-10,000
- Church Gas Boilers – (commercial) service and safety certificate 20th Feb 2023
- Church Fire Extinguishers 10th May 2023
- Church Emergency lighting internal checks and replacements Dec 2022 - Feb 2023
- Church and Manse Alarm System service 31st January 2023
- Manse Gas boiler (domestic) service and landlords certificate 8th July 2022

### **General Facilities Work - Church**

- Community Hall
  - Main Kitchen dishwasher power supply upgraded to 30 Amps from 13 Amps (Ken Burrows Electrical) to provide much quicker cycle time. Existing dishwasher just needed electrical links internally. (April 27th 2023)
  - Immersion heater fitted with smart wireless control switch (HBN)
  - Car park light fitted with smart wireless control switch (HBN)
- Grounds
  - Trees/bushes trimmed heavily
  - Grass cutting rota
- Church
  - Push button combination lock added to old crèche room for securing valuables
  - Cabling and bracket for a front right side mounted camera installed
- Main Kitchen
  - Stainless steel wall shelves added
  - Kitchen equipment for Community meal (see separate report)
  - New large upright Freezer located in Lower Hall kitchen (for Community Meal)
- Lower Hall
  - Gents (Faulty) toilet replaced with new close coupled unit

### **General Facilities Work – Manse**

- New oven fitted to replace failing oven in kitchen (July 2022)
- Bedroom door planed to allow it to close properly
- Fence repair (15th Feb 2023) after a car crashed into it in late 2022
- Hedge trimmed and Ivy stripped back from rear bedroom window and guttering (May 2023)

## Legal

Trust Deeds for the Manse and Church are kept at Ellis-Fermor & Negus Solicitors, 2 Devonshire Avenue, Beeston Nottingham, NG9 1BS.

## Financial Review

### Reserves Policy

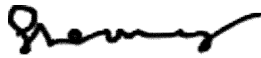
The minimum reserve for operational matters should be £21,000 in line with the reserves policy. Fund levels are reviewed monthly and a report is submitted to the Trustees.

At 28<sup>th</sup> February 2023 the total unrestricted reserves were £100,647.

**The Trustees Declare they have approved the Trustees report above.**

**Signed on behalf of the Charity's Trustees**

**Signature(s)**



**Full Name(s)**

**Mr Jonathan Kearney**

**Miss Kirsty Gledhill**

**Position**

**Finance Leader & Trustee**

**Technical Leader & Trustee**

**Date**

**21 December 2023**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

QUEENSBERRY BAPTIST CHURCH

On accounts for the year  
ended

28 FEBRUARY 2023

Charity no  
(if any)

1134391

Set out on pages

1 - 7

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*B. W. Jones*

Date:

3.4.23

Name:

B. W. JONES

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED ACCOUNTANT

Address:

59 PARKSIDE

WOLLATON

NOTTINGHAM NG8 2NQ

# Statement of Financial Activities

|                                                 | Unrestricted<br>Funds | Designated<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total Funds<br>2023 | Total<br>funds<br>2022 |
|-------------------------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Income</b>                                   |                       |                     |                     |                    |                     |                        |
| Donations & Legacies                            | 84,562                |                     | 340                 |                    | 84,902              | 81,861                 |
| Investments                                     |                       |                     |                     |                    |                     | 20                     |
| Other Income                                    | 6,156                 |                     |                     |                    | 6,156               | 3,418                  |
| <b>Total Income</b>                             | <b>90,718</b>         |                     | <b>340</b>          |                    | <b>91,058</b>       | <b>85,303</b>          |
| <b>Expenditure</b>                              |                       |                     |                     |                    |                     |                        |
| Charitable Activities                           | 93,208                |                     | 353                 |                    | 93,561              | 76,595                 |
| Other Expenditure                               | 694                   |                     |                     |                    | 694                 | -362                   |
| <b>Total Expenditure</b>                        | <b>93,902</b>         |                     | <b>353</b>          |                    | <b>94,255</b>       | <b>76,233</b>          |
| <br><b>Net income / (expenditure) resources</b> | <br><b>-3,184</b>     |                     | <br><b>-13</b>      |                    | <br><b>-3,197</b>   | <br><b>9,070</b>       |
| <br><b>Net movement in funds</b>                | <br><b>-3,184</b>     |                     | <br><b>-13</b>      |                    | <br><b>-3,197</b>   | <br><b>9,070</b>       |
| <b>Total funds brought forward</b>              | <b>118,289</b>        |                     |                     |                    | <b>118,289</b>      | <b>109,319</b>         |
| <b>Total funds carried forward</b>              | <b>115,105</b>        |                     | <b>-13</b>          |                    | <b>115,118</b>      | <b>118,389</b>         |

## Balance Sheet

|                                                                                                                                                                                                                                                         |                            | <b>Total<br/>Funds<br/>2023</b> | <b>Total<br/>funds<br/>2022</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|---------------------------------|
| <b>Assets</b>                                                                                                                                                                                                                                           |                            |                                 |                                 |
| <b>Cash funds</b>                                                                                                                                                                                                                                       | Current Account            | 95,021                          | 98,218                          |
|                                                                                                                                                                                                                                                         | Deposit Account            | 20,090                          | 20,070                          |
| <b>Total Cash Funds</b>                                                                                                                                                                                                                                 |                            | <b>115,111</b>                  | <b>118,288</b>                  |
| <b>Assets retained for Charity's own use</b>                                                                                                                                                                                                            |                            |                                 |                                 |
|                                                                                                                                                                                                                                                         | Land and Buildings         | <b>6,970,096</b>                | <b>0</b> not previously stated  |
| Land and buildings comprise of a church building and a manse. These have been stated at their recent insurance value as the Trustees are unable to reliable estimate their current value. This insurance value may differ materially from current value |                            |                                 |                                 |
| <b>Liabilites</b>                                                                                                                                                                                                                                       |                            |                                 |                                 |
|                                                                                                                                                                                                                                                         | Accounts payable           | 0                               | 0                               |
|                                                                                                                                                                                                                                                         | <b>Total Liabilities</b>   | <b>0</b>                        | <b>0</b>                        |
| <b>Net Asset surplus (deficit)</b>                                                                                                                                                                                                                      |                            | <b>7,085,207</b>                | <b>118,288</b>                  |
| <b>Reserves</b>                                                                                                                                                                                                                                         |                            |                                 |                                 |
|                                                                                                                                                                                                                                                         | Excess / (deficit) to date | -3,197                          | 9,069                           |
|                                                                                                                                                                                                                                                         | Starting balances          | 118,289                         | 109,319                         |
|                                                                                                                                                                                                                                                         | <b>Total Reserves</b>      | <b>115,092</b>                  | <b>118,388</b>                  |
| <b>Represented by funds</b>                                                                                                                                                                                                                             |                            |                                 |                                 |
|                                                                                                                                                                                                                                                         | Unrestricted               | 103,831                         | 103,932                         |
|                                                                                                                                                                                                                                                         | Designated                 | 16                              | 16                              |
|                                                                                                                                                                                                                                                         | Restricted                 | 14,442                          | 14442                           |
|                                                                                                                                                                                                                                                         | Endowment                  | 0                               | 0                               |
|                                                                                                                                                                                                                                                         | <b>Total</b>               | <b>118,289</b>                  | <b>118,390</b>                  |

### Fund Movement by Type

|                     | Opening        | In            | Out            | Closing        |
|---------------------|----------------|---------------|----------------|----------------|
| <b>Unrestricted</b> |                |               |                |                |
| General Fund        | 103,831        | 90,718        | -93,902        | 100,647        |
| <b>Total</b>        | <b>103,831</b> | <b>90,718</b> | <b>-93,902</b> | <b>100,647</b> |
| <b>Designated</b>   |                |               |                |                |
| Books               | 2              |               | -2             | 0              |
| Allan Float         | 100            |               | -100           | 0              |
| Catering            | 100            |               |                | 100            |
| Manse Electricity   | -186           |               | -194           | -380           |
| <b>Total</b>        | <b>16</b>      |               | <b>-296</b>    | <b>-280</b>    |
| <b>Endowment</b>    |                |               |                |                |
| <b>Total</b>        | <b>0</b>       |               |                | <b>0</b>       |
| <b>Restricted</b>   |                |               |                |                |
| Community Meal      | 0              | 340           | -159           | 181            |
| TKSG 2020           | 1,781          |               |                | 1,781          |
| Thanks Giving 2017  | 86             |               | -86            | 0              |
| Thanks Giving 2018  | 5,734          |               |                | 5,734          |
| Thanks Giving 2019  | 6,841          |               |                | 6,841          |
| <b>Total</b>        | <b>14,442</b>  | <b>340</b>    | <b>-245</b>    | <b>14,537</b>  |
| <b>Total Funds</b>  | <b>118,289</b> | <b>91,058</b> | <b>-93,902</b> | <b>115,118</b> |

## Analysis of Income and Expenditure

### Income

|                                 | Unrestricted  | Designated | Restricted | Endowment | 2023          | 2022          |
|---------------------------------|---------------|------------|------------|-----------|---------------|---------------|
| <b>Donations &amp; Legacies</b> |               |            |            |           |               |               |
| Offering                        | 70,872        |            |            |           | 70,872        | 70,315        |
| Legacies                        |               |            |            |           |               | 500           |
| Catering                        |               |            |            |           |               | 100           |
| Healing Rooms                   |               |            |            |           |               |               |
| Literature                      |               |            |            |           |               | 3             |
| Community Meal Donations        |               |            | 340        |           | 340           |               |
| Baptist insurance               | 56            |            |            |           | 56            |               |
| Appeals                         | 1,236         |            |            |           | 1,236         |               |
| Gift Aid                        | 12,398        |            |            |           | 12,398        | 8,943         |
| GASDS                           |               |            |            |           |               | 2,000         |
| Bank Deposit                    |               |            |            |           |               |               |
| Total                           | 84,562        |            | 340        |           | 84,902        | 81,861        |
| <b>Investments</b>              |               |            |            |           |               |               |
| Bank Interest                   |               |            |            |           |               | 20            |
| Total                           |               |            |            |           |               | 20            |
| <b>Other Income</b>             |               |            |            |           |               |               |
| Gift Aid Return                 |               |            |            |           |               | 2,980         |
| Rental Income                   | 2,060         |            |            |           | 2,060         | 115           |
| Cashback                        |               |            |            |           |               | 9             |
| Refunds                         | 4,096         |            |            |           | 4,096         | 314           |
| Total                           | 6,156         |            |            |           | 6,156         | 3,418         |
| <b>Total</b>                    | <b>90,718</b> |            | <b>340</b> |           | <b>91,058</b> | <b>85,299</b> |

### Expenditure

#### Charitable Activities

|                  | Unrestricted | Designated | Restricted | Endowment | 2023   | 2022  |
|------------------|--------------|------------|------------|-----------|--------|-------|
| <b>Minister</b>  |              |            |            |           |        |       |
| Student Loan     | 522          |            |            |           | 522    | 208   |
| Wages            | 17,756       |            |            |           | 17,756 | 9,114 |
| Tax              | 2,492        |            |            |           | 2,492  | 1,200 |
| NI               | 1,861        |            |            |           | 1,861  | 1,263 |
| Pension          | 5,376        |            |            |           | 5,376  | 2,629 |
| <b>Caretaker</b> |              |            |            |           |        |       |
| Wages            | 4,504        |            |            |           | 4,504  | 4,185 |
| Tax              | 1,124        |            |            |           | 1,124  | 1,048 |
| Stewardship & HR | 767          |            |            |           | 767    | 507   |
| Sundry Expenses  | 1,379        |            |            |           | 1,379  | 1,309 |
| Pulpit Fees      | 250          |            |            |           | 250    | 750   |

|                                |        |     |        |        |
|--------------------------------|--------|-----|--------|--------|
| Catering                       | 812    |     | 812    | 147    |
| Christmas                      | 129    |     | 129    | 602    |
| Outreach                       |        |     |        | 40     |
| Travel Expenses                | 418    |     | 418    | 597    |
| Literature                     | 490    |     | 490    | 539    |
| Community Meal                 |        | 159 | 159    |        |
| Donations                      |        |     |        |        |
| Missions                       | 1,291  |     | 1,291  | 100    |
| Jericho Road                   | 780    |     | 780    | 780    |
| International China Concern    | 1,932  |     | 1,932  | 2,093  |
| BMS                            | 3,120  |     | 3,120  | 3,720  |
| BUGB Home Mission              | 4,171  |     | 4,171  | 4,541  |
| Friends International          | 2,388  |     | 2,388  | 2,388  |
| Evangelical Alliance           | 120    |     | 120    | 120    |
| Postage                        | 6      |     | 6      | 98     |
| Cleaning costs                 | 397    |     | 397    |        |
| Office Supplies                | 204    |     | 204    | 54     |
| Advertising                    | 144    |     | 144    |        |
| CCL Licence                    | 861    |     | 861    | 1,043  |
| Gift Aid Envelopes             |        |     |        | 76     |
| <b>Church</b>                  |        |     |        |        |
| Gas                            | 8,478  |     | 8,478  | 4,428  |
| Gas Service                    | 583    |     | 583    | 1,352  |
| Electricity                    | 3,887  |     | 3,887  | 2,624  |
| Water                          |        |     |        | 571    |
| Insurance                      | 4,437  |     | 4,437  | 5,715  |
| Phone                          | 55     |     | 55     | 371    |
| Internet                       | 676    |     | 676    | 602    |
| Maintenance                    | 14,135 |     | 14,135 | 1,674  |
| <b>Manse</b>                   |        |     |        |        |
| Water                          | 231    |     | 231    | 426    |
| Broadband                      | 316    |     | 316    | 26     |
| Council Tax                    | 2,088  |     | 2,088  |        |
| Insurance                      | 360    |     | 360    | 1,286  |
| Maintenance                    | 728    |     | 728    | 6,278  |
| Electricity                    |        | 194 | 194    | 186    |
| Technical Dept                 | 1,422  |     | 1,422  | 1,904  |
| Health and Safety              | 18     |     | 18     | 34     |
| Training and Conferences       | 1,176  |     | 1,176  | 530    |
| Church Suite                   | 455    |     | 455    | 771    |
| Licences/Subscriptions/website | 854    |     | 854    |        |
| Minister Relocation            |        |     |        | 1,848  |
| Main Kitchen Refurbishment     |        |     |        | 6,798  |
| Misc                           | 15     |     |        | 20     |
| Total                          | 93,208 | 353 | 93,561 | 76,595 |

#### Other Expenditure

|                          |               |            |                      |
|--------------------------|---------------|------------|----------------------|
| Catering equipment       | 694           | 694        |                      |
| NI Allowance             |               |            | -362                 |
| Total                    | 694           | 694        | -362                 |
| <b>Total Expenditure</b> | <b>93,902</b> | <b>353</b> | <b>94,255 76,233</b> |

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# Accounts

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## Trustees' Annual Report for the period

| Period start date |                            | Period end date |                                |
|-------------------|----------------------------|-----------------|--------------------------------|
| From              | 1 <sup>st</sup> March 2021 | To              | 28 <sup>th</sup> February 2022 |

### Section A

### Reference and administration details

|                                           |                                                                                                   |
|-------------------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Charity name</b>                       | Queensberry Baptist Church                                                                        |
| <b>Incorporating the charity known as</b> | Manse for the Minister or Queensberry Street Baptist Church,<br>Old Basford, Charity No 1134391-1 |
| <b>Registered charity number (if any)</b> | 1134391                                                                                           |
| <b>Charity's principal address</b>        | Queensberry Street<br>Old Basford<br>Nottingham<br><b>Postcode</b> NG6 0DG                        |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Mr P Baah       | General         |                                   |                                                               |
| 2  | Mrs L Bramley   | Outreach        | Resigned April 2021               |                                                               |
| 3  | Mr C Dancer     | Secretary       |                                   |                                                               |
| 4  | Mrs J Davy      | General         | Appointed 17 May 2021             |                                                               |
| 5  | Miss K Gledhill | Technical       | Appointed 17 May 2021             |                                                               |
| 6  | Mr P Hickling   |                 |                                   |                                                               |
| 7  | Mr J Kearney    | Finance         |                                   |                                                               |
| 8  | Mr R Lees       | Facilities      |                                   |                                                               |
| 9  | Mrs S Lees      | Prayer          | Resigned 17 May 2021              |                                                               |
| 10 | Rev C Roberts   | Minister        | Appointed 01 September 2021       |                                                               |
| 11 | Mr P Scott      |                 |                                   |                                                               |
| 12 | Mr P Stainer    | General         | Resigned 17 May 2021              |                                                               |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

The Charity is governed by its constitution, which is in accordance with its founding principles.

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed by the church meeting in accordance with the Constitution.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The principal purpose of the Church is the advancement of the Christian faith accordingly to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how the planned activities will contribute to the aims and objectives they have set.

We continue to maintain regular public services of worship, per week, which are open to all members of the public to attend, attracting people from differing cultures, nationalities, and generations.

The church is renowned for its welcoming atmosphere; this is supported by comments, which we receive from new attendees. Social events are held which are open to all, to which members are encouraged to invite friends and families.

The church continues to review the best way to continue to meet its objectives. At various points in the year, activities had to be suspended, with some moving online and others operating hybridly. This was due to both restrictions in place at Government level and also decisions taken by the trustees, based on the local level of risk at the time. Whilst church buildings were closed, we were encouraged that church fellowship and the benefit it brings continued, offering support and hope to those we engaged with.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The principal purpose of the Church is the advancement of the Christian faith accordingly to the principles of the Baptist denomination.

During the year, in addition to the monthly leader's meetings, the settlement process was concluded with the appointment of Rev. Claire Roberts, a NAM (newly accredited minister) on 01 September 2021.

Pastoral Support – We provided pastoral support to those at home, in hospital and care homes. Support was also given by offering meals to those who had been ill, or who had recently given birth. Support was given to those needing assistance with appointments, where necessary accompanying them. Support was also offered by signposting people to relevant support services, e.g. Social services, GP, Healing Rooms, Foodbank, CAB, CAP etc.

Some of our fellowship also helped provide support to those who were isolating due to the pandemic.

BMS Link Missionaries - We continue to support a family working with the Roma community (the Dupree family working in Tirana Albania).

International China Concern – We continue to support this charity financially in their work with abandoned and disabled children and young people in Hunan Province, China.

Friends International - We continue to support Susan Caddy financially as she seeks to equip churches and volunteers to serve, minister, and engage with international students studying in the UK. She is based in Southampton and Winchester.

The Jericho Road Project - We continue to support this local project which aims to bring hope and restoration to women affected by the sex industry in Nottingham by giving financial and practical gifts, prayer support and some of the fellowship also volunteer.

Trussell Trust Foodbank - We support our local Foodbank by collecting food donations and volunteering. In addition to the regular QBC prayer activities, we continue to be involved with Ecumenical prayer in the city of Nottingham (Nottingham City Prayer).

Healing Rooms - We host North Nottingham Healing Rooms; a number of our members also help run this organisation. A place where people in need of healing can come and encounter the healing power of God through Jesus Christ

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The minimum reserve for operational matters should be £21,000 in line with the reserves policy. Fund levels are reviewed monthly and a report is submitted to the trustees.

At the 28<sup>th</sup> February 2022 the total unrestricted reserves were £103,932.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

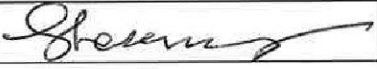
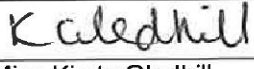
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                      |                                                                                       |
|-------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Mr Jonathan Kearney                                                                  | Miss Kirsty Gledhill                                                                  |
| Position (eg Secretary, Chair, etc) | Finance Leader & Trustee                                                             | Technical Leader & Trustee                                                            |
| Date                                | 20 December 2022                                                                     |                                                                                       |

**Queensberry Baptist Church**  
**End of Year Financial Statements**  
**Year ending 28<sup>th</sup> February 2022**

## • Statement of Financial Activities

|                                                             | Unrestricted funds | Restricted funds | Endowment funds | Total funds    | Prior year total funds |
|-------------------------------------------------------------|--------------------|------------------|-----------------|----------------|------------------------|
| <b>Income and endowments from:</b>                          |                    |                  |                 |                |                        |
| Donations and legacies                                      | 81,863             | —                | —               | 81,863         | 64,699                 |
| Income from charitable activities                           | —                  | —                | —               | —              | 800                    |
| Investments                                                 | 20                 | —                | —               | 20             | —                      |
| Other income                                                | 3,419              | —                | —               | 3,419          | 17,713                 |
| <b>Total income and endowments from:</b>                    | <b>85,303</b>      | <b>—</b>         | <b>—</b>        | <b>85,303</b>  | <b>83,213</b>          |
| <b>Expenditure on:</b>                                      |                    |                  |                 |                |                        |
| Expenditure on charitable activities                        | 76,595             | —                | —               | 76,595         | 51,451                 |
| Other expenditure                                           | (361)              | —                | —               | (361)          | 97                     |
| <b>Total expenditure on:</b>                                | <b>76,233</b>      | <b>—</b>         | <b>—</b>        | <b>76,233</b>  | <b>51,549</b>          |
| <b>Net income / (expenditure) resources before transfer</b> | <b>9,069</b>       | <b>—</b>         | <b>—</b>        | <b>9,069</b>   | <b>31,664</b>          |
| <b>Transfers</b>                                            |                    |                  |                 |                |                        |
| Gross transfers between funds - in                          | 4,145              | —                | —               | 4,145          | 5,325                  |
| Gross transfers between funds - out                         | (4,145)            | —                | —               | (4,145)        | (5,325)                |
| <b>Other recognised gains / losses</b>                      |                    |                  |                 |                |                        |
| Gains / losses on investment assets                         | —                  | —                | —               | —              | —                      |
| Gains on revaluation, fixed assets, charity's own use       | —                  | —                | —               | —              | —                      |
| <b>Net movement in funds</b>                                | <b>9,069</b>       | <b>—</b>         | <b>—</b>        | <b>9,069</b>   | <b>31,664</b>          |
| <b>Total funds brought forward</b>                          | <b>109,319</b>     | <b>—</b>         | <b>—</b>        | <b>109,319</b> | <b>77,655</b>          |
| <b>Total funds carried forward</b>                          | <b>118,388</b>     | <b>—</b>         | <b>—</b>        | <b>118,388</b> | <b>109,319</b>         |
| <b>Represented by</b>                                       |                    |                  |                 |                |                        |
| <b>Unrestricted</b>                                         |                    |                  |                 |                |                        |
| Cash                                                        | —                  | —                | —               | —              | —                      |
| General fund                                                | 103,932            | —                | —               | 103,932        | 90,634                 |
| Thanks Giving 2012                                          | —                  | —                | —               | —              | —                      |
| Thanks Giving 2013                                          | —                  | —                | —               | —              | —                      |
| <b>Designated</b>                                           |                    |                  |                 |                |                        |
| Adrian Plass Tickets                                        | —                  | —                | —               | —              | —                      |
| Adverts and Posters                                         | —                  | —                | —               | —              | —                      |
| Books and Literature                                        | 2                  | —                | —               | 2              | 0                      |
| Cameo                                                       | —                  | —                | —               | —              | —                      |
| Cash Float Allan                                            | 100                | —                | —               | 100            | 100                    |
| Cash Float Malcolm                                          | —                  | —                | —               | —              | —                      |
| Cash to Lynne Bramley                                       | 0                  | —                | —               | 0              | 0                      |
| Cash to Steve Button                                        | —                  | —                | —               | —              | —                      |
| Catering                                                    | 100                | —                | —               | 100            | —                      |
| Chattabox                                                   | 0                  | —                | —               | 0              | 0                      |
| Chattabox Chairs                                            | —                  | —                | —               | —              | —                      |
| Children Youth and Family Ministry                          | —                  | —                | —               | —              | —                      |
| Eden Bible Notes                                            | 0                  | —                | —               | 0              | 0                      |
| Gift for Michyla                                            | —                  | —                | —               | —              | —                      |
| Gifts for Lower Slope works                                 | —                  | —                | —               | —              | —                      |
| Holiday Club                                                | 0                  | —                | —               | 0              | 0                      |
| Holiday From Home                                           | —                  | —                | —               | —              | —                      |
| Manse Electricity Supply                                    | (186)              | —                | —               | (186)          | 0                      |
| Nepal Earthquake Fund                                       | —                  | —                | —               | —              | —                      |
| Queens Birthday                                             | —                  | —                | —               | —              | —                      |
| Real Advent Calendars                                       | —                  | —                | —               | —              | —                      |
| Real Easter Eggs                                            | 0                  | —                | —               | 0              | 0                      |
| SP                                                          | —                  | —                | —               | —              | —                      |
| TKSG 2020                                                   | 1,781              | —                | —               | 1,781          | 1,781                  |
| Thank Offering Income 2012                                  | —                  | —                | —               | —              | —                      |
| Thanks Giving 2012                                          | —                  | —                | —               | —              | —                      |
| Thanks Giving 2013                                          | —                  | —                | —               | —              | —                      |
| Thanks Giving 2014                                          | —                  | —                | —               | —              | —                      |
| Thanks Giving 2015                                          | —                  | —                | —               | —              | —                      |
| Thanks Giving 2016                                          | —                  | —                | —               | —              | —                      |
| Thanks Giving 2017                                          | 86                 | —                | —               | 86             | 4,232                  |
| Thanks Giving 2018                                          | 5,734              | —                | —               | 5,734          | 5,734                  |
| Thanksgiving 2019                                           | 6,841              | —                | —               | 6,841          | 6,841                  |

|                           |   |   |   |   |   |
|---------------------------|---|---|---|---|---|
| The Well                  | — | — | — | — | — |
| Youth Fund                | — | — | — | — | — |
| Youth Works - Discoverers | 0 | — | — | 0 | 0 |
| Youth Works Rock Group    | 0 | — | — | 0 | 0 |

## Balance sheet

| Class and code        | Description                       | This year      | Last year      |
|-----------------------|-----------------------------------|----------------|----------------|
| <b>Current assets</b> |                                   |                |                |
| 9000                  | Yorkshire Bank Current Account    | 98,218         | 89,169         |
| 9001                  | Yorkshire Bank Deposit Account    | 20,070         | 20,050         |
| 9002                  | Nottingham Building Society       | —              | —              |
| 9004                  | Cash Float Cleaning               | 100            | 100            |
| 9005                  | Cash reimbursement                | —              | —              |
| 9010                  | Cash Gift                         | —              | —              |
| 9016                  | YouthFund                         | —              | —              |
| 9020                  | Cash for Cafe 316                 | —              | —              |
| Z05                   | Accounts Receivable               | —              | —              |
|                       | <b>Total Current assets</b>       | <b>118,388</b> | <b>109,319</b> |
| <b>Liabilities</b>    |                                   |                |                |
| Z04                   | Accounts Payable                  | —              | —              |
|                       | <b>Total Liabilities</b>          | <b>—</b>       | <b>—</b>       |
|                       | <b>Net Asset surplus(deficit)</b> | <b>118,388</b> | <b>109,319</b> |
| <b>Reserves</b>       |                                   |                |                |
|                       | Excess / (deficit) to date        | 9,069          | —              |
| Z01                   | Starting balances                 | 109,319        | 109,319        |
|                       | <b>Total Reserves</b>             | <b>118,388</b> | <b>109,319</b> |
|                       | <b>Represented by funds</b>       |                |                |
|                       | Unrestricted                      | 103,932        | 90,634         |
|                       | Designated                        | 14,456         | 18,685         |
|                       | Restricted                        | —              | —              |
|                       | Endowment                         | —              | —              |
|                       | <b>Total</b>                      | <b>118,388</b> | <b>109,319</b> |

## Statement of assets and liabilities

|                                                                 | General        | Designated    | Restricted | Endowment | This year      | Last year      |
|-----------------------------------------------------------------|----------------|---------------|------------|-----------|----------------|----------------|
| <b>Current assets - Cash at bank and in hand</b>                |                |               |            |           |                |                |
| Yorkshire Bank Current Account                                  | 103,244        | (5,026)       | —          | —         | 98,218         | 89,169         |
| Yorkshire Bank Deposit Account                                  | 787            | 19,282        | —          | —         | 20,070         | 20,050         |
| Nottingham Building Society                                     | —              | —             | —          | —         | —              | —              |
| Cash Float Maintenance                                          | —              | —             | —          | —         | —              | —              |
| Cash Float Cleaning                                             | —              | 100           | —          | —         | 100            | 100            |
| Cash reimbursement                                              | —              | —             | —          | —         | —              | —              |
| Cash Gift                                                       | —              | —             | —          | —         | —              | —              |
| TksGiving13                                                     | —              | —             | —          | —         | —              | —              |
| TksGiving12                                                     | —              | —             | —          | —         | —              | —              |
| CameoClub                                                       | —              | —             | —          | —         | —              | —              |
| ChataboxClub                                                    | —              | —             | —          | —         | —              | —              |
| TheWell                                                         | —              | —             | —          | —         | —              | —              |
| YouthFund                                                       | —              | —             | —          | —         | —              | —              |
| Cash Float to Lynne Bramley                                     | —              | —             | —          | —         | —              | —              |
| Cash Float to Steve Button                                      | (100)          | 100           | —          | —         | —              | —              |
| Cash for Cafe 316                                               | —              | —             | —          | —         | —              | —              |
| Accounts Receivable                                             | —              | —             | —          | —         | —              | —              |
| <b>Totals</b>                                                   | <b>104,032</b> | <b>14,256</b> | <b>—</b>   | <b>—</b>  | <b>118,288</b> | <b>109,219</b> |
| <b>Liabilities - Creditors: Amounts falling due in one year</b> |                |               |            |           |                |                |
| Accounts Payable                                                | —              | —             | —          | —         | —              | —              |
| <b>Totals</b>                                                   | <b>—</b>       | <b>—</b>      | <b>—</b>   | <b>—</b>  | <b>—</b>       | <b>—</b>       |
| <b>Grand total</b>                                              | <b>207,864</b> | <b>28,913</b> | <b>—</b>   | <b>—</b>  | <b>236,777</b> | <b>218,638</b> |

## Fund movement by type

|                                         | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|-----------------------------------------|---------|----------|----------|-----------|--------------|---------|
| <b>AdPlass - Adrian Plass Tickets</b>   |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for AdPlass                   | —       | —        | —        | —         | —            | —       |
| <b>Ads - Adverts and Posters</b>        |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for Ads                       | —       | —        | —        | —         | —            | —       |
| <b>BooksLit - Books and Literature</b>  |         |          |          |           |              |         |
| Designated                              | 0       | 3        | —        | —         | —            | 2       |
| Sub-total for BooksLit                  | 0       | 3        | —        | —         | —            | 2       |
| <b>CYFM - Children Youth and F</b>      |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for CYFM                      | —       | —        | —        | —         | —            | —       |
| <b>Cameo - Cameo</b>                    |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for Cameo                     | —       | —        | —        | —         | —            | —       |
| <b>Cash - Cash</b>                      |         |          |          |           |              |         |
| Unrestricted                            | —       | —        | —        | —         | —            | —       |
| Sub-total for Cash                      | —       | —        | —        | —         | —            | —       |
| <b>CashAllan - Cash Float Allan</b>     |         |          |          |           |              |         |
| Designated                              | 100     | —        | —        | —         | —            | 100     |
| Sub-total for CashAllan                 | 100     | —        | —        | —         | —            | 100     |
| <b>CashLynne - Cash to Lynne Bramle</b> |         |          |          |           |              |         |
| Designated                              | 0       | —        | —        | —         | —            | 0       |
| Sub-total for CashLynne                 | 0       | —        | —        | —         | —            | 0       |
| <b>CashMalc - Cash Float Malcolm</b>    |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for CashMalc                  | —       | —        | —        | —         | —            | —       |
| <b>CashSteve - Cash to Steve Button</b> |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for CashSteve                 | —       | —        | —        | —         | —            | —       |
| <b>Catering - Catering</b>              |         |          |          |           |              |         |
| Designated                              | —       | 100      | —        | —         | —            | 100     |
| Sub-total for Catering                  | —       | 100      | —        | —         | —            | 100     |
| <b>Chatchairs - Chattabox Chairs</b>    |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for Chatchairs                | —       | —        | —        | —         | —            | —       |
| <b>Chatta - Chattabox</b>               |         |          |          |           |              |         |
| Designated                              | 0       | —        | —        | —         | —            | 0       |
| Sub-total for Chatta                    | 0       | —        | —        | —         | —            | 0       |
| <b>EdenNotes - Eden Bible Notes</b>     |         |          |          |           |              |         |
| Designated                              | 0       | —        | —        | —         | —            | 0       |
| Sub-total for EdenNotes                 | 0       | —        | —        | —         | —            | 0       |
| <b>HolClub - Holiday Club</b>           |         |          |          |           |              |         |
| Designated                              | 0       | —        | —        | —         | —            | 0       |
| Sub-total for HolClub                   | 0       | —        | —        | —         | —            | 0       |
| <b>HolFmHome - Holiday From Home</b>    |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for HolFmHome                 | —       | —        | —        | —         | —            | —       |
| <b>Lowslope - Gifts for Lower Slop</b>  |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for Lowslope                  | —       | —        | —        | —         | —            | —       |
| <b>MansElec - Manse Electricity Su</b>  |         |          |          |           |              |         |
| Designated                              | 0       | —        | 186      | —         | —            | (186)   |
| Sub-total for MansElec                  | 0       | —        | 186      | —         | —            | (186)   |
| <b>MichH - Gift for Michyla</b>         |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |
| Sub-total for MichH                     | —       | —        | —        | —         | —            | —       |
| <b>Nepal - Nepal Earthquake Fun</b>     |         |          |          |           |              |         |
| Designated                              | —       | —        | —        | —         | —            | —       |

|                                          |                |               |               |          |          |                |
|------------------------------------------|----------------|---------------|---------------|----------|----------|----------------|
| Sub-total for Nepal                      | —              | —             | —             | —        | —        | —              |
| <b>RealAdvent - Real Advent Calendar</b> |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for RealAdvent                 | —              | —             | —             | —        | —        | —              |
| <b>RealEggs - Real Easter Eggs</b>       |                |               |               |          |          |                |
| Designated                               | 0              | —             | —             | —        | —        | 0              |
| Sub-total for RealEggs                   | 0              | —             | —             | —        | —        | 0              |
| <b>SP - SP</b>                           |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for SP                         | —              | —             | —             | —        | —        | —              |
| <b>StrPty - Queens Birthday</b>          |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for StrPty                     | —              | —             | —             | —        | —        | —              |
| <b>TkGive2012 - Thanks Giving 2012</b>   |                |               |               |          |          |                |
| Unrestricted                             | —              | —             | —             | —        | —        | —              |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for TkGive2012                 | —              | —             | —             | —        | —        | —              |
| <b>TkGive2013 - Thanks Giving 2013</b>   |                |               |               |          |          |                |
| Unrestricted                             | —              | —             | —             | —        | —        | —              |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for TkGive2013                 | —              | —             | —             | —        | —        | —              |
| <b>TkGive2014 - Thanks Giving 2014</b>   |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for TkGive2014                 | —              | —             | —             | —        | —        | —              |
| <b>TkGive2015 - Thanks Giving 2015</b>   |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for TkGive2015                 | —              | —             | —             | —        | —        | —              |
| <b>TkGive2016 - Thanks Giving 2016</b>   |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for TkGive2016                 | —              | —             | —             | —        | —        | —              |
| <b>TkGive2017 - Thanks Giving 2017</b>   |                |               |               |          |          |                |
| Designated                               | 4,232          | —             | —             | (4,145)  | —        | 86             |
| Sub-total for TkGive2017                 | 4,232          | —             | —             | (4,145)  | —        | 86             |
| <b>TkGive2018 - Thanks Giving 2018</b>   |                |               |               |          |          |                |
| Designated                               | 5,734          | —             | —             | —        | —        | 5,734          |
| Sub-total for TkGive2018                 | 5,734          | —             | —             | —        | —        | 5,734          |
| <b>TkOff - Thank Offering Incom</b>      |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for TkOff                      | —              | —             | —             | —        | —        | —              |
| <b>Well - The Well</b>                   |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for Well                       | —              | —             | —             | —        | —        | —              |
| <b>Youth - Youth Works Rock Gro</b>      |                |               |               |          |          |                |
| Designated                               | 0              | —             | —             | —        | —        | 0              |
| Sub-total for Youth                      | 0              | —             | —             | —        | —        | 0              |
| <b>YouthDisc - Youth Works - Discov</b>  |                |               |               |          |          |                |
| Designated                               | 0              | —             | —             | —        | —        | 0              |
| Sub-total for YouthDisc                  | 0              | —             | —             | —        | —        | 0              |
| <b>YthFund - Youth Fund</b>              |                |               |               |          |          |                |
| Designated                               | —              | —             | —             | —        | —        | —              |
| Sub-total for YthFund                    | —              | —             | —             | —        | —        | —              |
| <b>thks2020 - TKSG 2020</b>              |                |               |               |          |          |                |
| Designated                               | 1,781          | —             | —             | —        | —        | 1,781          |
| Sub-total for thks2020                   | 1,781          | —             | —             | —        | —        | 1,781          |
| <b>tk2019 - Thanksgiving 2019</b>        |                |               |               |          |          |                |
| Designated                               | 6,841          | —             | —             | —        | —        | 6,841          |
| Sub-total for tk2019                     | 6,841          | —             | —             | —        | —        | 6,841          |
| <b>General - General fund</b>            |                |               |               |          |          |                |
| Unrestricted                             | 90,634         | 85,199        | 76,047        | 4,145    | —        | 103,932        |
| Sub-total for General                    | 90,634         | 85,199        | 76,047        | 4,145    | —        | 103,932        |
| <b>Grand total</b>                       | <b>109,319</b> | <b>85,303</b> | <b>76,233</b> | <b>—</b> | <b>—</b> | <b>118,388</b> |

## Analysis of income and expenditure

### Donations and legacies

|                                                  |               |            |            |           | Total         |               |
|--------------------------------------------------|---------------|------------|------------|-----------|---------------|---------------|
|                                                  | Unrestricted  | Designated | Restricted | Endowment | This year     | Last year     |
| 1000 - Offering                                  | 70,315        | —          | —          | —         | 70,315        | 62,605        |
| 1001 - Bethany                                   | —             | —          | —          | —         | —             | —             |
| 1002 - ThanksGiving 2013                         | —             | —          | —          | —         | —             | —             |
| 1004 - Legacy Income                             | 500           | —          | —          | —         | 500           | 2,000         |
| 1007 - Development Fund                          | —             | —          | —          | —         | —             | —             |
| 1008 - Flower Fund                               | —             | —          | —          | —         | —             | —             |
| 1009 - Cameo                                     | —             | —          | —          | —         | —             | —             |
| 1010 - The Well                                  | —             | —          | —          | —         | —             | —             |
| 1011 - Chattabox                                 | —             | —          | —          | —         | —             | —             |
| 1012 - Youth Works Sunday School<br>beginners    | —             | —          | —          | —         | —             | —             |
| 1013 - Youth Works Sunday School<br>Discoverers  | —             | —          | —          | —         | —             | —             |
| 1014 - Youth Works Rock Group                    | —             | —          | —          | —         | —             | —             |
| 1015 - Youth Works Soul Survivor                 | —             | —          | —          | —         | —             | —             |
| 1016 - Catering                                  | —             | 100        | —          | —         | 100           | —             |
| 1017 - Catering Holiday from Home                | —             | —          | —          | —         | —             | —             |
| 1018 - Cash Float Malcolm Bagworth               | —             | —          | —          | —         | —             | —             |
| 1019 - Cash Float Allan Cockayne                 | —             | —          | —          | —         | —             | —             |
| 1021 - Youth Works Holiday Club                  | —             | —          | —          | —         | —             | —             |
| 1026 - Gift for New Projector                    | —             | —          | —          | —         | —             | —             |
| 1027 - Trumpet Call Use of Church                | —             | —          | —          | —         | —             | —             |
| 1028 - Notts Prayer Network                      | —             | —          | —          | —         | —             | —             |
| 1029 - Youth Fund                                | —             | —          | —          | —         | —             | —             |
| 1030 - Church BBQ                                | —             | —          | —          | —         | —             | —             |
| 1031 - Light Party                               | —             | —          | —          | —         | —             | —             |
| 1032 - Parish Nurse                              | —             | —          | —          | —         | —             | —             |
| 1033 - Barn Dance                                | —             | —          | —          | —         | —             | —             |
| 1034 - Healing Rooms                             | —             | —          | —          | —         | —             | 50            |
| 1036 - Adverts and Posters                       | —             | —          | —          | —         | —             | 3             |
| 1037 - Literature                                | —             | 3          | —          | —         | 3             | —             |
| 1039 - Gifts received from Ted Sands<br>Birthday | —             | —          | —          | —         | —             | —             |
| 1040 - Queens Birthday Party                     | —             | —          | —          | —         | —             | —             |
| 1041 - Gift for Lower Slope works                | —             | —          | —          | —         | —             | —             |
| 1055 - Christmas Day Offering                    | —             | —          | —          | —         | —             | —             |
| 1056 - Children Youth and Family<br>Ministry     | —             | —          | —          | —         | —             | —             |
| 1057 - Messy Church - Kids Club                  | —             | —          | —          | —         | —             | —             |
| 1058 - Bible Warrior Diaries                     | —             | —          | —          | —         | —             | —             |
| 1059 - Chairs for Chattbox                       | —             | —          | —          | —         | —             | —             |
| 1060 - Photocopying                              | —             | —          | —          | —         | —             | —             |
| 1061 - Postage Costs                             | —             | —          | —          | —         | —             | —             |
| 1062 - Baptist Insurance                         | —             | —          | —          | —         | —             | —             |
| 1070 - ThanksGiving 2012                         | —             | —          | —          | —         | —             | —             |
| 1071 - ThanksGiving 2014                         | —             | —          | —          | —         | —             | —             |
| 1072 - Thanks Giving 2015                        | —             | —          | —          | —         | —             | —             |
| 1073 - ThanksGiving 2016                         | —             | —          | —          | —         | —             | —             |
| 1074 - ThanksGiving 2017                         | —             | —          | —          | —         | —             | —             |
| 1075 - ThanksGiving 2018                         | —             | —          | —          | —         | —             | —             |
| 1076 - Thanksgiving 2019                         | —             | —          | —          | —         | —             | —             |
| 1094 - Health and Safety Items                   | —             | —          | —          | —         | —             | —             |
| 1097 - Manse Maintenance                         | —             | —          | —          | —         | —             | —             |
| 2023 - Gift Aid                                  | 8,943         | —          | —          | —         | 8,943         | —             |
| 2064 - Gift Aid 2                                | 2,000         | —          | —          | —         | 2,000         | —             |
| 999 - Bank Deposit                               | —             | —          | —          | —         | —             | 40            |
| <b>Total</b>                                     | <b>81,759</b> | <b>103</b> | <b>—</b>   | <b>—</b>  | <b>81,863</b> | <b>64,699</b> |

### Income from charitable activities

|                            |              |            |            |           | Total     |                   |
|----------------------------|--------------|------------|------------|-----------|-----------|-------------------|
|                            | Unrestricted | Designated | Restricted | Endowment | This year | Last year         |
| 1042 - Adian Plass tickets | —            | —          | —          | —         | —         | —                 |
| 1043 - Holiday From Home   | —            | —          | —          | —         | —         | —                 |
| 1063 - Urban saints refund | —            | —          | —          | —         | —         | —                 |
| <b>TAR</b>                 |              | <b>11</b>  |            |           |           | <b>March 2012</b> |

|                                                    |   |   |   |   |   |            |
|----------------------------------------------------|---|---|---|---|---|------------|
| 1077 - Thanksgiving 2020                           | — | — | — | — | — | 800        |
| 1095 - BT Refund for cancelled<br>phone line at Ma | — | — | — | — | — | —          |
| 1096 - Council Tax refund for manse                | — | — | — | — | — | —          |
| <b>Total</b>                                       | — | — | — | — | — | <b>800</b> |

## Investments

|                                                | <b>Unrestricted</b> | <b>Designated</b> | <b>Restricted</b> | <b>Endowment</b> | <b>Total</b><br><b>This year</b> | <b>Last year</b> |
|------------------------------------------------|---------------------|-------------------|-------------------|------------------|----------------------------------|------------------|
| 1050 - Yorkshire Bank Interest                 | 20                  | —                 | —                 | —                | 20                               | —                |
| 1051 - Nottingham Building Society<br>Interest | —                   | —                 | —                 | —                | —                                | —                |
| <b>Total</b>                                   | <b>20</b>           | <b>—</b>          | <b>—</b>          | <b>—</b>         | <b>20</b>                        | <b>—</b>         |

## Other income

|                                                    | <b>Unrestricted</b> | <b>Designated</b> | <b>Restricted</b> | <b>Endowment</b> | <b>Total</b><br><b>This year</b> | <b>Last year</b> |
|----------------------------------------------------|---------------------|-------------------|-------------------|------------------|----------------------------------|------------------|
| 1099 - Repayment of overpaid wages<br>S Button     | —                   | —                 | —                 | —                | —                                | —                |
| 1003 - Gift Aid Tax Return                         | 2,980               | —                 | —                 | —                | 2,980                            | 14,543           |
| 1005 - Use of the Church                           | 115                 | —                 | —                 | —                | 115                              | —                |
| 1006 - Trefoil Guild                               | —                   | —                 | —                 | —                | —                                | —                |
| 1020 - Eden Bible Notes                            | —                   | —                 | —                 | —                | —                                | —                |
| 1022 - Easter Eggs                                 | —                   | —                 | —                 | —                | —                                | —                |
| 1023 - Gifts received Bible Society                | —                   | —                 | —                 | —                | —                                | —                |
| 1024 - Philippines Disaster Appeal                 | —                   | —                 | —                 | —                | —                                | —                |
| 1025 - Real Advent Calendars                       | —                   | —                 | —                 | —                | —                                | —                |
| 1035 - Gifts for Michyla                           | —                   | —                 | —                 | —                | —                                | —                |
| 1038 - Nepal Earthquake Appeal                     | —                   | —                 | —                 | —                | —                                | —                |
| 1044 - SP                                          | —                   | —                 | —                 | —                | —                                | —                |
| 1053 - Virgin cashback                             | 9                   | —                 | —                 | —                | 9                                | —                |
| 1090 - EON - Refund of Credit on<br>Electric Suppl | 153                 | —                 | —                 | —                | 153                              | 195              |
| 1091 - EON - Refund of Credit on<br>Gas Supply Acc | —                   | —                 | —                 | —                | —                                | 2,974            |
| 1092 - Severn Trent - Refund of<br>Credit on Water | —                   | —                 | —                 | —                | —                                | —                |
| 1093 - Scottish Power-Refund of DD<br>charges for  | —                   | —                 | —                 | —                | —                                | —                |
| 1098 - Refund of PAYE for S Button                 | —                   | —                 | —                 | —                | —                                | —                |
| 1099 - Refund of ICC payment.<br>Taken twice.      | 161                 | —                 | —                 | —                | 161                              | —                |
| <b>Total</b>                                       | <b>3,419</b>        | <b>—</b>          | <b>—</b>          | <b>—</b>         | <b>3,419</b>                     | <b>17,713</b>    |

## Expenditure on charitable activities

|                                                  | <b>Unrestricted</b> | <b>Designated</b> | <b>Restricted</b> | <b>Endowment</b> | <b>Total</b><br><b>This year</b> | <b>Last year</b> |
|--------------------------------------------------|---------------------|-------------------|-------------------|------------------|----------------------------------|------------------|
| 5001 - Claire student loans                      | 208                 | —                 | —                 | —                | 208                              | —                |
| 5002 - Pete Milner NI Employee<br>Contributions  | —                   | —                 | —                 | —                | —                                | —                |
| 5003 - Pete Milner NI Employers<br>Contributions | —                   | —                 | —                 | —                | —                                | —                |
| 5004 - Pete Milner Income Tax                    | —                   | —                 | —                 | —                | —                                | —                |
| 5005 - Employer pension<br>contributions.        | 1,392               | —                 | —                 | —                | 1,392                            | —                |
| 5006 - Claire wages                              | 9,114               | —                 | —                 | —                | 9,114                            | —                |
| 5007 - Claire I.Tax                              | 1,200               | —                 | —                 | —                | 1,200                            | —                |
| 5008 - Claire NI employee                        | 901                 | —                 | —                 | —                | 901                              | —                |
| 5009 - Claire NI employer                        | 362                 | —                 | —                 | —                | 362                              | —                |
| 5010 - Claire pension                            | 1,237               | —                 | —                 | —                | 1,237                            | —                |
| 5011 - Michyla Hickling Stipend                  | —                   | —                 | —                 | —                | —                                | —                |
| 5012 - M Hickling NI Employee<br>Contribution    | —                   | —                 | —                 | —                | —                                | —                |
| 5013 - M Hickling NI Employers                   | —                   | —                 | —                 | —                | —                                | —                |

|                                      |       |   |   |   |       |       |
|--------------------------------------|-------|---|---|---|-------|-------|
| Contribution                         |       |   |   |   |       |       |
| 5014 - M Hickling Income Tax         | —     | — | — | — | —     | —     |
| 5015 - M Hickling Pension            | —     | — | — | — | —     | —     |
| Contributions                        |       |   |   |   |       |       |
| 5016 - Steve Button - Wages          | —     | — | — | — | —     | —     |
| 5017 - Steve Button - NI - Employees | —     | — | — | — | —     | —     |
| Contributi                           |       |   |   |   |       |       |
| 5018 - Steve Button - NI - Employers | —     | — | — | — | —     | —     |
| Contributi                           |       |   |   |   |       |       |
| 5019 - Steve Button - Income Tax     | —     | — | — | — | —     | —     |
| 5020 - Steve Button - Pension        | —     | — | — | — | —     | —     |
| Contributions                        |       |   |   |   |       |       |
| 5021 - A Cockayne Wages              | 4,185 | — | — | — | 4,185 | 4,124 |
| 5022 - A Cockayne Income Tax         | 1,048 | — | — | — | 1,048 | 1,032 |
| 5050 - Stewardship monthly charges   | 507   | — | — | — | 507   | 454   |
| 6001 - Thanks Giving 2012            | —     | — | — | — | —     | —     |
| 6002 - Thanks Giving 2013            | —     | — | — | — | —     | —     |
| 6003 - Thanks Giving 2014            | —     | — | — | — | —     | —     |
| 6004 - Thanks Giving 2015            | —     | — | — | — | —     | —     |
| 6005 - Thanks Giving 2016            | —     | — | — | — | —     | —     |
| 6006 - Thanks Giving 2017            | —     | — | — | — | —     | —     |
| 6007 - Thank Offering 2018           | —     | — | — | — | —     | —     |
| 6008 - thanksgiving 2019             | —     | — | — | — | —     | 170   |
| 7000 - Sundry Expense                | 1,309 | — | — | — | 1,309 | 49    |
| 7001 - Flower Fund expense           | —     | — | — | — | —     | —     |
| 7002 - Pulpit fees                   | 750   | — | — | — | 750   | 850   |
| 7003 - Catering General              | 147   | — | — | — | 147   | 547   |
| 7005 - Fellowship Fund               | —     | — | — | — | —     | —     |
| 7009 - Christmas Costs               | 602   | — | — | — | 602   | 322   |
| 7010 - Outreach activities           | 40    | — | — | — | 40    | 450   |
| 7012 - Church BBQ                    | —     | — | — | — | —     | —     |
| 7013 - Light Party                   | —     | — | — | — | —     | —     |
| 7014 - Barn Dance                    | —     | — | — | — | —     | —     |
| 7015 - Healing Rooms                 | —     | — | — | — | —     | —     |
| 7016 - Street Party Expense          | —     | — | — | — | —     | —     |
| 7017 - Messy Church - After School   | —     | — | — | — | —     | —     |
| kids club                            |       |   |   |   |       |       |
| 7018 - Travel expenses               | 597   | — | — | — | 597   | 212   |
| 7019 - Cafe 316 Expenses             | —     | — | — | — | —     | —     |
| 7020 - Expense on Chairs for         | —     | — | — | — | —     | —     |
| Chattabox                            |       |   |   |   |       |       |
| 7021 - Literature non des            | 539   | — | — | — | 539   | 576   |
| 7030 - Thanksgiving 2019-Tithe       | —     | — | — | — | —     | —     |
| 7049 - Inspire Youth Club            | —     | — | — | — | —     | —     |
| 7050 - Youth Beginners               | —     | — | — | — | —     | —     |
| 7051 - Youth Discoverers             | —     | — | — | — | —     | —     |
| 7052 - Youth Rock Group              | —     | — | — | — | —     | —     |
| 7053 - Youth Chattabox               | —     | — | — | — | —     | —     |
| 7054 - Youth Fund Exp                | —     | — | — | — | —     | —     |
| 7056 - Missions                      | 100   | — | — | — | 100   | 3,254 |
| 7057 - Samaritans Purse              | —     | — | — | — | —     | —     |
| 7058 - Mission - China Trip          | —     | — | — | — | —     | —     |
| 7059 - Mission - CVM                 | —     | — | — | — | —     | —     |
| 7060 - Cameo Expense                 | —     | — | — | — | —     | —     |
| 7061 - The Well Expense              | —     | — | — | — | —     | —     |
| 7062 - Jericho Road Gifts            | 780   | — | — | — | 780   | 780   |
| 7063 - International China Concern   | 2,093 | — | — | — | 2,093 | 1,932 |
| Gifts                                |       |   |   |   |       |       |
| 7064 - Iris Ministries               | —     | — | — | — | —     | —     |
| 7065 - Signpost - The Pink Project   | —     | — | — | — | —     | —     |
| 7066 - Street Pastors                | —     | — | — | — | —     | —     |
| 7069 - Bethany Gifts                 | —     | — | — | — | —     | —     |
| 7070 - BMS Gifts                     | 3,720 | — | — | — | 3,720 | 3,120 |
| 7071 - Interserve Gifts              | —     | — | — | — | —     | —     |
| 7072 - Navigators Gifts              | —     | — | — | — | —     | —     |
| 7073 - BUGB Home Mission             | 4,541 | — | — | — | 4,541 | 3,887 |
| 7074 - Friends International Gifts   | 2,388 | — | — | — | 2,388 | 2,388 |
| 7075 - Evangelical Alliance          | 120   | — | — | — | 120   | —     |
| 7076 - Rainbow Project donations     | —     | — | — | — | —     | —     |
| 7077 - Parish Nurse Annual Fee       | —     | — | — | — | —     | —     |
| 7078 - Rachael Lacey - ICC in China  | —     | — | — | — | —     | —     |
| 7079 - Disaster Relief Fund          | —     | — | — | — | —     | 400   |
| 7080 - Photocopying costs            | —     | — | — | — | —     | 430   |
| 7081 - Post Costs                    | 98    | — | — | — | 98    | 241   |

|                                                 |               |            |          |          |               |               |
|-------------------------------------------------|---------------|------------|----------|----------|---------------|---------------|
| 7082 - Cleaning Costs                           | —             | —          | —        | —        | —             | 257           |
| 7083 - Office Supply Costs                      | 54            | —          | —        | —        | 54            | 71            |
| 7084 - Signs and adverts Incl Christmas Cards   | —             | —          | —        | —        | —             | 29            |
| 7086 - CCL Licence cost                         | 1,043         | —          | —        | —        | 1,043         | 1,004         |
| 7087 - Freedom In Christ                        | —             | —          | —        | —        | —             | —             |
| 7088 - CCPAS                                    | —             | —          | —        | —        | —             | —             |
| 7090 - Holiday from Home                        | —             | —          | —        | —        | —             | —             |
| 7091 - Holiday Club                             | —             | —          | —        | —        | —             | —             |
| 7092 - Gift Aid Envelopes                       | 76            | —          | —        | —        | 76            | 148           |
| 7094 - Bob Goody Consultancy - Recruitment proc | —             | —          | —        | —        | —             | —             |
| 7095 - Children Youth and Family Ministry Costs | —             | —          | —        | —        | —             | —             |
| 7097 - Expense on Lower Slope Handrail          | —             | —          | —        | —        | —             | —             |
| 7098 - Bible Warrior Diaries                    | —             | —          | —        | —        | —             | —             |
| 7099 - Sue and Pete Milner - Leaving Gifts      | —             | —          | —        | —        | —             | —             |
| 8000 - Church Gas Supply Cost                   | 4,428         | —          | —        | —        | 4,428         | 5,570         |
| 8001 - Church Gas service costs                 | 1,352         | —          | —        | —        | 1,352         | 1,430         |
| 8002 - Church Electricity Costs                 | 2,624         | —          | —        | —        | 2,624         | 2,125         |
| 8003 - Church Water Supply Costs                | 571           | —          | —        | —        | 571           | 886           |
| 8004 - Church Insurance                         | 5,715         | —          | —        | —        | 5,715         | 5,328         |
| 8005 - Church Phone Costs                       | 371           | —          | —        | —        | 371           | 419           |
| 8006 - Church Internet Costs                    | 602           | —          | —        | —        | 602           | 662           |
| 8007 - Church Maintenance                       | 1,674         | —          | —        | —        | 1,674         | 712           |
| 8020 - Manse British Gas Service Contract       | —             | —          | —        | —        | —             | —             |
| 8021 - Manse Severn Trent Water                 | 426           | —          | —        | —        | 426           | —             |
| 8022 - Manse Broadband                          | 26            | —          | —        | —        | 26            | —             |
| 8023 - Manse Council Tax                        | —             | —          | —        | —        | —             | —             |
| 8024 - Manse Insurance                          | 1,286         | —          | —        | —        | 1,286         | 360           |
| 8025 - Manse Maintenance                        | 6,278         | —          | —        | —        | 6,278         | 685           |
| 8026 - Manse Electricity Supply                 | —             | 186        | —        | —        | 186           | 191           |
| 8050 - Lower Kitchen Refurbishment              | —             | —          | —        | —        | —             | —             |
| 8051 - Technical departments                    | 1,904         | —          | —        | —        | 1,904         | 1,620         |
| 8052 - Health and Safety Items                  | 34            | —          | —        | —        | 34            | —             |
| 8053 - Training                                 | 530           | —          | —        | —        | 530           | —             |
| 8054 - Piano Tuner                              | —             | —          | —        | —        | —             | —             |
| 8055 - Church Suite                             | 771           | —          | —        | —        | 771           | 554           |
| 8060 - Minister relocation costs                | 1,848         | —          | —        | —        | 1,848         | —             |
| 8066 - Main Kitchen Refurbishment               | 6,798         | —          | —        | —        | 6,798         | 4,167         |
| 9006 - Pennies For Bethany                      | —             | —          | —        | —        | —             | —             |
| <b>Total</b>                                    | <b>76,409</b> | <b>186</b> | <b>—</b> | <b>—</b> | <b>76,595</b> | <b>51,451</b> |

## Other expenditure

|                                                | Total        |            |            |           |              |           |
|------------------------------------------------|--------------|------------|------------|-----------|--------------|-----------|
|                                                | Unrestricted | Designated | Restricted | Endowment | This year    | Last year |
| 5051 - Bank Charges Yorkshire current account  | 0            | —          | —          | —         | 0            | —         |
| 5052 - Stewardship - Annual On Line Filing Fee | —            | —          | —          | —         | —            | —         |
| 5053 - NI Allowance                            | (362)        | —          | —          | —         | (362)        | —         |
| 7004 - Real Easter Eggs                        | —            | —          | —          | —         | —            | —         |
| 7006 - Advent Calendars                        | —            | —          | —          | —         | —            | —         |
| 7007 - New Projector                           | —            | —          | —          | —         | —            | —         |
| 7008 - Catering equipment                      | —            | —          | —          | —         | —            | 97        |
| 7011 - Baptist Assembly Costs                  | —            | —          | —          | —         | —            | —         |
| 7085 - Books and Literature Expense            | —            | —          | —          | —         | —            | —         |
| 7089 - Eden Bible Notes                        | —            | —          | —          | —         | —            | —         |
| 7093 - Nepal Earthquake Appeal                 | —            | —          | —          | —         | —            | —         |
| 7096 - Adrian Plass tickets                    | —            | —          | —          | —         | —            | —         |
| <b>Total</b>                                   | <b>(361)</b> | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>(361)</b> | <b>97</b> |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

QUEENSBERRY BAPTIST CHURCH.

On accounts for the year  
ended

28 FEBRUARY 2022

Charity no  
(if any)

1134391

Set out on pages

1 - 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*B. W. Jones*

Date:

27.4.22

Name:

B. W. JONES

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT.

Address:

59, PARKSIDE

WOLLATON

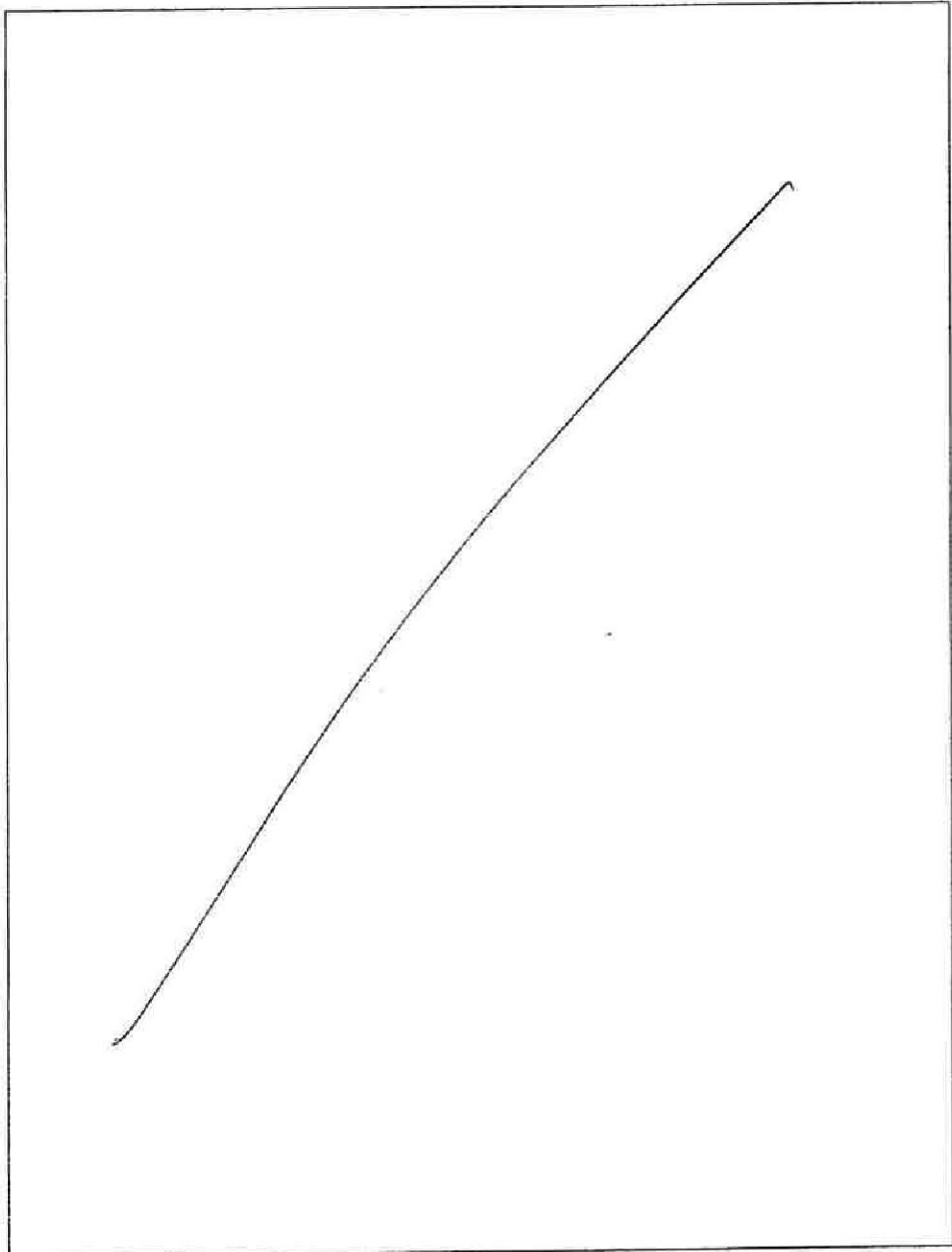
NOTTINGHAM NG8 2NQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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# Accounts

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## Trustees' Annual Report for the period

|             |  | Period start date |       |      | Period end date |                  |               |
|-------------|--|-------------------|-------|------|-----------------|------------------|---------------|
| <b>From</b> |  | 1 <sup>st</sup>   | March | 2020 | <b>To</b>       | 28 <sup>th</sup> | February 2021 |

### Reference and administration details

**Charity name** Queensberry Baptist Church

**Incorporating the charity known as** Manse for the Minister of Queensberry Street Baptist Church, Old Basford, Charity No 248840

**Registered charity number (if any)** 1134391

**Charity's principal address** Queensberry Street

Old Basford

NOTTINGHAM

**Postcode**

NG6 0DG

### Names of the charity trustees who manage the charity

| Trustee name   | Office (if any)      | Dates acted if not for the whole year | Name of person (or body) entitled to appoint trustees (if any) |
|----------------|----------------------|---------------------------------------|----------------------------------------------------------------|
| Mr. P Baah     | General              |                                       | Church Meeting appoints and affirms all trustees               |
| Mrs. L Bramley | Outreach             |                                       |                                                                |
| Mr. C Dancer   | Vice President       |                                       |                                                                |
| Mrs. J Doram   | Discipleship         | Retired September 2020                |                                                                |
| Mr. P Hickling |                      |                                       |                                                                |
| Mr. J Kearney  | Finance              |                                       |                                                                |
| Mr. R Lees     | Facilities/Technical |                                       |                                                                |
| Mrs. S Lees    | Prayer               |                                       |                                                                |
| Mr. P Scott    |                      |                                       |                                                                |
| Mr. P Stainer  | General              |                                       |                                                                |
| Mrs. J Winship | General              | Resigned December 2020                |                                                                |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## **Structure, governance and management**

The charity is governed by its Constitution, which is in accordance with its founding principles.

Trustees are appointed by the church meeting, in accordance with the Constitution.

The church ensures that its activities for young people and vulnerable adults are carried out by appropriately authorised people and in keeping with the church's safeguarding policies. These policies are reviewed annually by the church meeting.

The church and its members are actively involved in a number of citywide activities, including Foodbank, Jericho Road Project, Notts Prayer Network, Nottingham City Prayer, and North Nottingham Healing Rooms.

The trustees have considered the major risks and have appropriate procedures in place to manage them. Additoinal risk assesments were undertaken throughout the period to manage the risk associated with Covid-19.

Appropriate periodic training is available to all volunteers.

Due to the challenges posed by restrictions, that were in place because of the Covid-19 pandemic, a pragmatic approach was taken to church governance at various points in the year. Many of the trustee meetings were held either hybridly or online, members meetings were also conducted in the same manor to ensure those who were isolating or vulnerable had access to the meeting.

Awaiting legal guidance from the Baptist Union, we began the process of updating our constitution in November 2020, so that we could begin to allow decisions to be made via voting principles.

Members chose to adopt the revised constitution on 15<sup>th</sup> February 2021 at an online church members meeting, with those unable to attend online voting via postal vote. This decssion will be ratified when we are legally able to gather together at some point in the future.

## **Objectives and activities**

The principal purpose of the Church is the advancement of the Christian faith accordingly to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

## **Public Benefit**

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how the planned activities will contribute to the aims and objectives they have set.

We continue to maintain regular public services of worship, per week, which are open to all members of the public to attend, attracting people from differing cultures, nationalities and generations.

The church is renowned for its welcoming atmosphere; this is supported by comments, which we receive from new attendees.

Social events are held which are open to all, to which members are encouraged to invite friends and families.

During the week, the premises are used for a variety of activities e.g. the popular pre-school activity, Chattabox.

Members of the congregation are encouraged to get involved in community activities within the United Kingdom and in other parts of the world. e.g. Café 316, Short Term overseas programmes.

The church continues to review the best way to continue to meet its objectives.

At various points in the year, activities had to be suspended, with some moving online and others operating hybridly. This was due to both restrictions in place at Government level and also decisions taken by the trustees, based on the local level of risk at the time. Whilst church buildings were closed we were encouraged that church fellowship and the benefit it brings continued, offering support and hope to those we engaged with.

## **Achievements and performance**

The principal purpose of the Church is the advancement of the Christian faith accordingly to the principles of the Baptist denomination.

During the year, in addition to the monthly leader's meetings, leaders' meetings were held to manage the interregnum. During the interregnum, we will continue to draw upon, as required, the resources of the regional association. Despite the challenges posed by Covid, the settlement process continued throughout 2020-21. At the end of our financial year we were in advance conversations with Claire Roberts, a NAM (newly accredited minister) who the leadership had met with virtually several times, Claire had also preached online to our congregation towards the end of February 2021. It is hoped these conversations will proceed further with members discussing next steps in the March members meeting.

Pastoral Support – We provided pastoral support to those at home, in hospital and care homes. Support was also given by offering meals to those who had been ill, or who had recently given birth. Support was given to those needing assistance with appointments, where necessary accompanying them. Support was also offered by signposting people to relevant support services, e.g. Social services, GP, Healing Rooms, Foodbank, CAB, CAP etc. Some of our fellowship also helped provide support to those who were isolating due to the pandemic.

Christmas 2020 - We were able to bless homes in the local community with biscuits, toys, and gifts generously donated by people in the fellowship and from Church funds. Unfortunately many of our usual Christmas services were either not able to take place or had to move online, including our annual carol service.

Café 316, run by volunteers continued to be a success, open on a Wednesday and Friday, a place for those seeking friendship, safety or just comfort of warmth and a hot meal. Coffee and refreshments are provided free to those who come with donations accepted. Due to restrictions in place the café did have to close. It is hoped this may re-establish itself in the future.

BMS Link Missionaries - We continue to support a family working with the Roma community (*the Dupree family working in Tirana Albania*). We are currently planning to take a team on a short-term trip in 2020 to visit the project and see first-hand the work there.

International China Concern – We continue to support this charity financially in their work with abandoned and disabled children and young people in Hunan Province, China.

Friends International - We continue to support Susan Caddy financially as she seeks to equip churches and volunteers to serve, minister, and engage with international students studying in the UK. She is based in Southampton and Winchester.

The Jericho Road Project - We continue to support this local project which aims to bring hope and restoration to women affected by the sex industry in Nottingham by giving financial and practical gifts, prayer support and some of the fellowship also volunteer.

Trussell Trust Foodbank - We support our local Foodbank by collecting food donations and volunteering.

In addition to the regular QBC prayer activities, we continue to be involved with Ecumenical prayer in the city of Nottingham (Nottingham City Prayer).

Healing Rooms - We host North Nottingham Healing Rooms; a number of our members also help run this organisation. A place where people in need of healing can come and encounter the healing power of God through Jesus Christ.

## Financial review

At the 28th February 2021, the total unrestricted reserves were £90,634. The increase in reserves can be attributed to the pastoral vacancy. We are now in advanced talks with a candidate and hope to appoint a minister in the next financial year, there will be some settlement costs which are likely to be incurred.

During the year, there were cost savings due to the church building being closed. Income also declined on the previous year, due to a fall in cash donations and general giving, again an impact of the Pandemic. Church finances remain strong and having not had a minister has helped us financially through the pandemic when many churches have struggled or had to furlough staff. Furlough was not required for our staff and no application was made.

Investment in software and technology to enable streamlining of church services and online meetings were made throughout the year, it's anticipated further investments may need to be made to ensure we are able to improve our online presence.

The minimum reserve for operational matters should be £21,000 in line with the reserves policy. Fund levels are reviewed monthly and a report is submitted to the trustees.

This policy will be reviewed annually at the end of the church financial year and at any other time when circumstances within the church alter that significantly affect the finances of the church.

During the year the church employed a part-time caretaker. No employee earned more than £60,000.00

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                       |                |                  |                                |
|---------------------------------------|----------------|------------------|--------------------------------|
|                                       | Signature(s)   | C. DANCER        | J. KEARNEY                     |
|                                       | Full name(s)   | Mr. Chris Dancer | Mr. Jonathan Kearney           |
| Position (e.g. Secretary, Chair, etc) | Vice President |                  | Finance Leader                 |
|                                       | Date           |                  | 28 <sup>th</sup> December 2021 |

**Queensberry Baptist Church**

**End of Year Financial Statements**

**Year ending Feb 28th 2021**

S  
Statement of Financial Activities

|                                                             | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total<br>funds | Prior year<br>total funds |
|-------------------------------------------------------------|-----------------------|---------------------|--------------------|----------------|---------------------------|
| <b>Income and endowments from:</b>                          |                       |                     |                    |                |                           |
| Donations and legacies                                      | 64,699                | —                   | —                  | 64,699         | 105,916                   |
| Income from charitable activities                           | 800                   | —                   | —                  | 800            | —                         |
| Investments                                                 | —                     | —                   | —                  | —              | —                         |
| Other income                                                | 17,713                | —                   | —                  | 17,713         | 3,980                     |
| <b>Total income and endowments from:</b>                    | <b>83,213</b>         | <b>—</b>            | <b>—</b>           | <b>83,213</b>  | <b>109,896</b>            |
| <b>Expenditure on:</b>                                      |                       |                     |                    |                |                           |
| Expenditure on charitable activities                        | 51,451                | —                   | —                  | 51,451         | 73,218                    |
| Other expenditure                                           | 97                    | —                   | —                  | 97             | (904)                     |
| <b>Total expenditure on:</b>                                | <b>51,549</b>         | <b>—</b>            | <b>—</b>           | <b>51,549</b>  | <b>72,314</b>             |
| <b>Net income / (expenditure) resources before transfer</b> | <b>31,664</b>         | <b>—</b>            | <b>—</b>           | <b>31,664</b>  | <b>37,582</b>             |
| <b>Transfers</b>                                            |                       |                     |                    |                |                           |
| Gross transfers between funds - in                          | 5,325                 | —                   | —                  | 5,325          | 26,508                    |
| Gross transfers between funds - out                         | (5,325)               | —                   | —                  | (5,325)        | (26,508)                  |
| <b>Other recognised gains / losses</b>                      |                       |                     |                    |                |                           |
| Gains / losses on investment assets                         | —                     | —                   | —                  | —              | —                         |
| Gains on revaluation, fixed assets, charity's own use       | —                     | —                   | —                  | —              | —                         |
| <b>Net movement in funds</b>                                | <b>31,664</b>         | <b>—</b>            | <b>—</b>           | <b>31,664</b>  | <b>37,582</b>             |
| <b>Total funds brought forward</b>                          | <b>77,655</b>         | <b>—</b>            | <b>—</b>           | <b>77,655</b>  | <b>40,072</b>             |
| <b>Total funds carried forward</b>                          | <b>109,319</b>        | <b>—</b>            | <b>—</b>           | <b>109,319</b> | <b>77,655</b>             |
| <b>Represented by</b>                                       |                       |                     |                    |                |                           |
| <b>Unrestricted</b>                                         |                       |                     |                    |                |                           |
| Cash                                                        | —                     | —                   | —                  | —              | —                         |
| General fund                                                | 90,634                | —                   | —                  | 90,634         | 58,230                    |
| Thanks Giving 2012                                          | —                     | —                   | —                  | —              | —                         |
| Thanks Giving 2013                                          | —                     | —                   | —                  | —              | —                         |
| <b>Designated</b>                                           |                       |                     |                    |                |                           |
| Adrian Plass Tickets                                        | —                     | —                   | —                  | —              | —                         |
| Adverts and Posters                                         | —                     | —                   | —                  | —              | —                         |
| Books and Literature                                        | 0                     | —                   | —                  | 0              | 0                         |
| Cameo                                                       | —                     | —                   | —                  | —              | —                         |
| Cash Float Allan                                            | 100                   | —                   | —                  | 100            | 100                       |
| Cash Float Malcolm                                          | —                     | —                   | —                  | —              | —                         |
| Cash to Lynne Bramley                                       | 0                     | —                   | —                  | 0              | 0                         |
| Cash to Steve Button                                        | —                     | —                   | —                  | —              | —                         |
| Catering                                                    | —                     | —                   | —                  | —              | —                         |
| Chattabox                                                   | 0                     | —                   | —                  | 0              | 46                        |
| Chattabox Chairs                                            | —                     | —                   | —                  | —              | —                         |
| Children Youth and Family Ministry                          | —                     | —                   | —                  | —              | —                         |
| Eden Bible Notes                                            | 0                     | —                   | —                  | 0              | 0                         |
| Gift for Michyla                                            | —                     | —                   | —                  | —              | —                         |
| Gifts for Lower Slope works                                 | —                     | —                   | —                  | —              | —                         |
| Holiday Club                                                | 0                     | —                   | —                  | 0              | 0                         |
| Holiday From Home                                           | —                     | —                   | —                  | —              | —                         |
| Manse Electricity Supply                                    | 0                     | —                   | —                  | 0              | 0                         |
| Nepal Earthquake Fund                                       | —                     | —                   | —                  | —              | —                         |
| Queens Birthday                                             | —                     | —                   | —                  | —              | —                         |
| Real Advent Calendars                                       | —                     | —                   | —                  | —              | —                         |
| Real Easter Eggs                                            | 0                     | —                   | —                  | 0              | 0                         |
| SP                                                          | —                     | —                   | —                  | —              | —                         |
| TKSG 2020                                                   | 1,781                 | —                   | —                  | 1,781          | —                         |

|                           |       |   |   |       |       |
|---------------------------|-------|---|---|-------|-------|
| Thank Offering Income2012 | —     | — | — | —     | —     |
| Thanks Giving 2012        | —     | — | — | —     | —     |
| Thanks Giving 2013        | —     | — | — | —     | —     |
| Thanks Giving 2014        | —     | — | — | —     | —     |
| Thanks Giving 2015        | —     | — | — | —     | —     |
| Thanks Giving 2016        | —     | — | — | —     | —     |
| Thanks Giving 2017        | 4,232 | — | — | 4,232 | 7,387 |
| Thanks Giving 2018        | 5,734 | — | — | 5,734 | 5,734 |
| Thanksgiving 2019         | 6,841 | — | — | 6,841 | 6,160 |
| The Well                  | —     | — | — | —     | —     |
| Youth Fund                | —     | — | — | —     | —     |
| Youth Works - Discoverers | 0     | — | — | 0     | 0     |
| Youth Works Rock Group    | 0     | — | — | 0     | 0     |

## Balance sheet

| Class and code        | Description                       | This year      | Last year     |
|-----------------------|-----------------------------------|----------------|---------------|
| <b>Current assets</b> |                                   |                |               |
| 9000                  | Yorkshire Bank Current Account    | 89,169         | 57,545        |
| 9001                  | Yorkshire Bank Deposit Account    | 20,050         | 20,010        |
| 9002                  | Nottingham Building Society       | —              | —             |
| 9003                  | Cash Float Maintenance            | —              | —             |
| 9004                  | Cash Float Cleaning               | 100            | 100           |
| 9005                  | Cash reimbursement                | —              | —             |
| 9010                  | Cash Gift                         | —              | —             |
| 9011                  | TksGiving13                       | —              | —             |
| 9012                  | TksGiving12                       | —              | —             |
| 9013                  | CameoClub                         | —              | —             |
| 9014                  | ChataboxClub                      | —              | —             |
| 9015                  | TheWell                           | —              | —             |
| 9016                  | YouthFund                         | —              | —             |
| 9018                  | Cash Float to Lynne Bramley       | —              | —             |
| 9019                  | Cash Float to Steve Button        | —              | —             |
| 9020                  | Cash for Cafe 316                 | —              | —             |
| Z05                   | Accounts Receivable               | —              | —             |
|                       | <b>Total Current assets</b>       | <b>109,319</b> | <b>77,655</b> |
| <b>Liabilities</b>    |                                   |                |               |
| Z04                   | Accounts Payable                  | —              | —             |
|                       | <b>Total Liabilities</b>          | <b>—</b>       | <b>—</b>      |
|                       | <b>Net Asset surplus(deficit)</b> | <b>109,319</b> | <b>77,655</b> |
| <b>Reserves</b>       |                                   |                |               |
|                       | Excess / (deficit) to date        | 31,664         | —             |
| Z01                   | Starting balances                 | 77,655         | 77,655        |
|                       | <b>Total Reserves</b>             | <b>109,319</b> | <b>77,655</b> |
|                       | <b>Represented by funds</b>       |                |               |
|                       | Unrestricted                      | 90,634         | 58,230        |
|                       | Designated                        | 18,685         | 19,425        |
|                       | Restricted                        | —              | —             |
|                       | Endowment                         | —              | —             |
|                       | <b>Total</b>                      | <b>109,319</b> | <b>77,655</b> |

## Statement of assets and liabilities

|                                                                 | General        | Designated    | Restricted | Endowment | This year      | Last year      |
|-----------------------------------------------------------------|----------------|---------------|------------|-----------|----------------|----------------|
| <b>Current assets - Cash at bank and in hand</b>                |                |               |            |           |                |                |
| Yorkshire Bank Current Account                                  | 89,966         | (797)         | —          | —         | 89,169         | 57,545         |
| Yorkshire Bank Deposit Account                                  | 767            | 19,282        | —          | —         | 20,050         | 20,010         |
| Nottingham Building Society                                     | —              | —             | —          | —         | —              | —              |
| Cash Float Maintenance                                          | —              | —             | —          | —         | —              | —              |
| Cash Float Cleaning                                             | —              | 100           | —          | —         | 100            | 100            |
| Cash reimbursement                                              | —              | —             | —          | —         | —              | —              |
| Cash Gift                                                       | —              | —             | —          | —         | —              | —              |
| TksGiving13                                                     | —              | —             | —          | —         | —              | —              |
| TksGiving12                                                     | —              | —             | —          | —         | —              | —              |
| CameoClub                                                       | —              | —             | —          | —         | —              | —              |
| ChataboxClub                                                    | —              | —             | —          | —         | —              | —              |
| TheWell                                                         | —              | —             | —          | —         | —              | —              |
| YouthFund                                                       | —              | —             | —          | —         | —              | —              |
| Cash Float to Lynne Bramley                                     | —              | —             | —          | —         | —              | —              |
| Cash Float to Steve Button                                      | (100)          | 100           | —          | —         | —              | —              |
| Cash for Cafe 316                                               | —              | —             | —          | —         | —              | —              |
| Accounts Receivable                                             | —              | —             | —          | —         | —              | —              |
| <b>Totals</b>                                                   | <b>90,734</b>  | <b>18,485</b> | <b>—</b>   | <b>—</b>  | <b>109,219</b> | <b>77,555</b>  |
| <b>Liabilities - Creditors: Amounts falling due in one year</b> |                |               |            |           |                |                |
| Accounts Payable                                                | —              | —             | —          | —         | —              | —              |
| <b>Totals</b>                                                   | <b>—</b>       | <b>—</b>      | <b>—</b>   | <b>—</b>  | <b>—</b>       | <b>—</b>       |
| <b>Grand total</b>                                              | <b>181,268</b> | <b>37,370</b> | <b>—</b>   | <b>—</b>  | <b>218,638</b> | <b>155,310</b> |

## Fund movement by type

|                                         | Opening    | Incoming | Outgoing | Transfers | Gains/losses | Closing    |
|-----------------------------------------|------------|----------|----------|-----------|--------------|------------|
| <b>AdPlass - Adrian Plass Tickets</b>   |            |          |          |           |              |            |
| Designated                              | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for AdPlass</b>            | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |
| <b>Ads - Adverts and Posters</b>        |            |          |          |           |              |            |
| Designated                              | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for Ads</b>                | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |
| <b>BooksLit - Books and Literature</b>  |            |          |          |           |              |            |
| Designated                              | 0          | —        | —        | —         | —            | 0          |
| <b>Sub-total for BooksLit</b>           | <b>0</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>0</b>   |
| <b>CYFM - Children Youth and F</b>      |            |          |          |           |              |            |
| Designated                              | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for CYFM</b>               | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |
| <b>Cameo - Cameo</b>                    |            |          |          |           |              |            |
| Designated                              | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for Cameo</b>              | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |
| <b>Cash - Cash</b>                      |            |          |          |           |              |            |
| Unrestricted                            | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for Cash</b>               | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |
| <b>CashAllan - Cash Float Allan</b>     |            |          |          |           |              |            |
| Designated                              | 100        | —        | —        | —         | —            | 100        |
| <b>Sub-total for CashAllan</b>          | <b>100</b> | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>100</b> |
| <b>CashLynne - Cash to Lynne Bramle</b> |            |          |          |           |              |            |
| Designated                              | 0          | —        | —        | —         | —            | 0          |
| <b>Sub-total for CashLynne</b>          | <b>0</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>0</b>   |
| <b>CashMalc - Cash Float Malcolm</b>    |            |          |          |           |              |            |
| Designated                              | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for CashMalc</b>           | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |
| <b>CashSteve - Cash to Steve Button</b> |            |          |          |           |              |            |
| Designated                              | —          | —        | —        | —         | —            | —          |
| <b>Sub-total for CashSteve</b>          | <b>—</b>   | <b>—</b> | <b>—</b> | <b>—</b>  | <b>—</b>     | <b>—</b>   |

|                                          |    |   |     |      |   |   |
|------------------------------------------|----|---|-----|------|---|---|
| <b>Catering - Catering</b>               |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for Catering</b>            | —  | — | —   | —    | — | — |
| <b>Chatchairs - Chattabox Chairs</b>     |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for Chatchairs</b>          | —  | — | —   | —    | — | — |
| <b>Chatta - Chattabox</b>                |    |   |     |      |   |   |
| Designated                               | 46 | — | —   | (46) | — | 0 |
| <b>Sub-total for Chatta</b>              | 46 | — | —   | (46) | — | 0 |
| <b>EdenNotes - Eden Bible Notes</b>      |    |   |     |      |   |   |
| Designated                               | 0  | — | —   | —    | — | 0 |
| <b>Sub-total for EdenNotes</b>           | 0  | — | —   | —    | — | 0 |
| <b>HolClub - Holiday Club</b>            |    |   |     |      |   |   |
| Designated                               | 0  | — | —   | —    | — | 0 |
| <b>Sub-total for HolClub</b>             | 0  | — | —   | —    | — | 0 |
| <b>HolFmHome - Holiday From Home</b>     |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for HolFmHome</b>           | —  | — | —   | —    | — | — |
| <b>Lowslope - Gifts for Lower Slop</b>   |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for Lowslope</b>            | —  | — | —   | —    | — | — |
| <b>MansElec - Manse Electricity Su</b>   |    |   |     |      |   |   |
| Designated                               | 0  | — | 191 | 191  | — | 0 |
| <b>Sub-total for MansElec</b>            | 0  | — | 191 | 191  | — | 0 |
| <b>MichH - Gift for Michyla</b>          |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for MichH</b>               | —  | — | —   | —    | — | — |
| <b>Nepal - Nepal Earthquake Fun</b>      |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for Nepal</b>               | —  | — | —   | —    | — | — |
| <b>RealAdvent - Real Advent Calendar</b> |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for RealAdvent</b>          | —  | — | —   | —    | — | — |
| <b>RealEggs - Real Easter Eggs</b>       |    |   |     |      |   |   |
| Designated                               | 0  | — | —   | —    | — | 0 |
| <b>Sub-total for RealEggs</b>            | 0  | — | —   | —    | — | 0 |
| <b>SP - SP</b>                           |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for SP</b>                  | —  | — | —   | —    | — | — |
| <b>StrPty - Queens Birthday</b>          |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for StrPty</b>              | —  | — | —   | —    | — | — |
| <b>TkGive2012 - Thanks Giving 2012</b>   |    |   |     |      |   |   |
| Unrestricted                             | —  | — | —   | —    | — | — |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for TkGive2012</b>          | —  | — | —   | —    | — | — |
| <b>TkGive2013 - Thanks Giving 2013</b>   |    |   |     |      |   |   |
| Unrestricted                             | —  | — | —   | —    | — | — |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for TkGive2013</b>          | —  | — | —   | —    | — | — |
| <b>TkGive2014 - Thanks Giving 2014</b>   |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for TkGive2014</b>          | —  | — | —   | —    | — | — |
| <b>TkGive2015 - Thanks Giving 2015</b>   |    |   |     |      |   |   |
| Designated                               | —  | — | —   | —    | — | — |
| <b>Sub-total for TkGive2015</b>          | —  | — | —   | —    | — | — |

**TkGive2016 - Thanks Giving 2016**

|                                 |          |          |          |          |          |          |
|---------------------------------|----------|----------|----------|----------|----------|----------|
| Designated                      | —        | —        | —        | —        | —        | —        |
| <b>Sub-total for TkGive2016</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |

**TkGive2017 - Thanks Giving 2017**

|                                 |              |          |          |                |          |              |
|---------------------------------|--------------|----------|----------|----------------|----------|--------------|
| Designated                      | 7,387        | —        | —        | (3,155)        | —        | 4,232        |
| <b>Sub-total for TkGive2017</b> | <b>7,387</b> | <b>—</b> | <b>—</b> | <b>(3,155)</b> | <b>—</b> | <b>4,232</b> |

**TkGive2018 - Thanks Giving 2018**

|                                 |              |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|--------------|
| Designated                      | 5,734        | —        | —        | —        | —        | 5,734        |
| <b>Sub-total for TkGive2018</b> | <b>5,734</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>5,734</b> |

**TkOff - Thank Offering Incom**

|                            |          |          |          |          |          |          |
|----------------------------|----------|----------|----------|----------|----------|----------|
| Designated                 | —        | —        | —        | —        | —        | —        |
| <b>Sub-total for TkOff</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |

**Well - The Well**

|                           |          |          |          |          |          |          |
|---------------------------|----------|----------|----------|----------|----------|----------|
| Designated                | —        | —        | —        | —        | —        | —        |
| <b>Sub-total for Well</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |

**Youth - Youth Works Rock Gro**

|                            |          |          |          |          |          |          |
|----------------------------|----------|----------|----------|----------|----------|----------|
| Designated                 | 0        | —        | —        | —        | —        | 0        |
| <b>Sub-total for Youth</b> | <b>0</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>0</b> |

**YouthDisc - Youth Works - Discov**

|                                |          |          |          |          |          |          |
|--------------------------------|----------|----------|----------|----------|----------|----------|
| Designated                     | 0        | —        | —        | —        | —        | 0        |
| <b>Sub-total for YouthDisc</b> | <b>0</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>0</b> |

**YthFund - Youth Fund**

|                              |          |          |          |          |          |          |
|------------------------------|----------|----------|----------|----------|----------|----------|
| Designated                   | —        | —        | —        | —        | —        | —        |
| <b>Sub-total for YthFund</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |

**thks2020 - TKSG 2020**

|                               |          |            |          |              |          |              |
|-------------------------------|----------|------------|----------|--------------|----------|--------------|
| Designated                    | —        | 700        | —        | 1,081        | —        | 1,781        |
| <b>Sub-total for thks2020</b> | <b>—</b> | <b>700</b> | <b>—</b> | <b>1,081</b> | <b>—</b> | <b>1,781</b> |

**tk2019 - Thanksgiving 2019**

|                             |              |          |            |            |          |              |
|-----------------------------|--------------|----------|------------|------------|----------|--------------|
| Designated                  | 6,160        | —        | 170        | 850        | —        | 6,841        |
| <b>Sub-total for tk2019</b> | <b>6,160</b> | <b>—</b> | <b>170</b> | <b>850</b> | <b>—</b> | <b>6,841</b> |

**General - General fund**

|                              |               |               |               |              |          |               |
|------------------------------|---------------|---------------|---------------|--------------|----------|---------------|
| Unrestricted                 | 58,230        | 82,513        | 51,188        | 1,078        | —        | 90,634        |
| <b>Sub-total for General</b> | <b>58,230</b> | <b>82,513</b> | <b>51,188</b> | <b>1,078</b> | <b>—</b> | <b>90,634</b> |

|                    |               |               |               |          |          |                |
|--------------------|---------------|---------------|---------------|----------|----------|----------------|
| <b>Grand total</b> | <b>77,655</b> | <b>83,213</b> | <b>51,549</b> | <b>—</b> | <b>—</b> | <b>109,319</b> |
|--------------------|---------------|---------------|---------------|----------|----------|----------------|

**Analysis of income and expenditure****Donations and legacies**

|                                                 | <b>Unrestricted</b> | <b>Designated</b> | <b>Restricted</b> | <b>Endowment</b> | <b>Total</b>     |                  |
|-------------------------------------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|
|                                                 |                     |                   |                   |                  | <b>This year</b> | <b>Last year</b> |
| 1000 - Offering                                 | 62,605              | —                 | —                 | —                | 62,605           | 85,386           |
| 1001 - Bethany                                  | —                   | —                 | —                 | —                | —                | —                |
| 1002 - ThanksGiving 2013                        | —                   | —                 | —                 | —                | —                | —                |
| 1004 - Legacy Income                            | 2,000               | —                 | —                 | —                | 2,000            | 1,100            |
| 1007 - Development Fund                         | —                   | —                 | —                 | —                | —                | —                |
| 1008 - Flower Fund                              | —                   | —                 | —                 | —                | —                | —                |
| 1009 - Cameo                                    | —                   | —                 | —                 | —                | —                | —                |
| 1010 - The Well                                 | —                   | —                 | —                 | —                | —                | —                |
| 1011 - Chattabox                                | —                   | —                 | —                 | —                | —                | 15               |
| 1012 - Youth Works Sunday School<br>beginners   | —                   | —                 | —                 | —                | —                | —                |
| 1013 - Youth Works Sunday School<br>Discoverers | —                   | —                 | —                 | —                | —                | —                |
| 1014 - Youth Works Rock Group                   | —                   | —                 | —                 | —                | —                | —                |
| 1015 - Youth Works Soul Survivor                | —                   | —                 | —                 | —                | —                | —                |

|                                               |               |          |          |          |               |                |
|-----------------------------------------------|---------------|----------|----------|----------|---------------|----------------|
| 1016 - Catering                               | —             | —        | —        | —        | —             | —              |
| 1017 - Catering Holiday from Home             | —             | —        | —        | —        | —             | —              |
| 1018 - Cash Float Malcolm Bagworth            | —             | —        | —        | —        | —             | —              |
| 1019 - Cash Float Allan Cockayne              | —             | —        | —        | —        | —             | —              |
| 1021 - Youth Works Holiday Club               | —             | —        | —        | —        | —             | —              |
| 1026 - Gift for New Projector                 | —             | —        | —        | —        | —             | —              |
| 1027 - Trumpet Call Use of Church             | —             | —        | —        | —        | —             | —              |
| 1028 - Notts Prayer Network                   | —             | —        | —        | —        | —             | —              |
| 1029 - Youth Fund                             | —             | —        | —        | —        | —             | —              |
| 1030 - Church BBQ                             | —             | —        | —        | —        | —             | —              |
| 1031 - Light Party                            | —             | —        | —        | —        | —             | —              |
| 1032 - Parish Nurse                           | —             | —        | —        | —        | —             | —              |
| 1033 - Barn Dance                             | —             | —        | —        | —        | —             | —              |
| 1034 - Healing Rooms                          | 50            | —        | —        | —        | 50            | 100            |
| 1036 - Adverts and Posters                    | 3             | —        | —        | —        | 3             | —              |
| 1037 - Literature                             | —             | —        | —        | —        | —             | —              |
| 1039 - Gifts received from Ted Sands Birthday | —             | —        | —        | —        | —             | —              |
| 1040 - Queens Birthday Party                  | —             | —        | —        | —        | —             | —              |
| 1041 - Gift for Lower Slope works             | —             | —        | —        | —        | —             | —              |
| 1055 - Christmas Day Offering                 | —             | —        | —        | —        | —             | —              |
| 1056 - Children Youth and Family Ministry     | —             | —        | —        | —        | —             | —              |
| 1057 - Messy Church - Kids Club               | —             | —        | —        | —        | —             | —              |
| 1058 - Bible Warrior Diaries                  | —             | —        | —        | —        | —             | —              |
| 1059 - Chairs for Chattbox                    | —             | —        | —        | —        | —             | 400            |
| 1060 - Photocopying                           | —             | —        | —        | —        | —             | —              |
| 1061 - Postage Costs                          | —             | —        | —        | —        | —             | —              |
| 1062 - Baptist Insurance                      | —             | —        | —        | —        | —             | —              |
| 1070 - ThanksGiving 2012                      | —             | —        | —        | —        | —             | —              |
| 1071 - ThanksGiving 2014                      | —             | —        | —        | —        | —             | —              |
| 1072 - Thanks Giving 2015                     | —             | —        | —        | —        | —             | —              |
| 1073 - ThanksGiving 2016                      | —             | —        | —        | —        | —             | —              |
| 1074 - ThanksGiving 2017                      | —             | —        | —        | —        | —             | —              |
| 1075 - ThanksGiving 2018                      | —             | —        | —        | —        | —             | —              |
| 1076 - Thanksgiving 2019                      | —             | —        | —        | —        | —             | 4,063          |
| 1094 - Health and Safety Items                | —             | —        | —        | —        | —             | —              |
| 1097 - Manse Maintenance                      | —             | —        | —        | —        | —             | —              |
| 2023 - Gift Aid                               | —             | —        | —        | —        | —             | 14,851         |
| 2064 - Gift Aid 2                             | —             | —        | —        | —        | —             | —              |
| 999 - Bank Deposit                            | 40            | —        | —        | —        | 40            | —              |
| <b>Total</b>                                  | <b>64,699</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>64,699</b> | <b>105,916</b> |

#### Income from charitable activities

|                                                 |              |            |            |           | Total      |           |
|-------------------------------------------------|--------------|------------|------------|-----------|------------|-----------|
|                                                 | Unrestricted | Designated | Restricted | Endowment | This year  | Last year |
| 1042 - Adian Plass tickets                      | —            | —          | —          | —         | —          | —         |
| 1043 - Holiday From Home                        | —            | —          | —          | —         | —          | —         |
| 1063 - Urban saints refund                      | —            | —          | —          | —         | —          | —         |
| 1077 - Thanksgiving 2020                        | 100          | 700        | —          | —         | 800        | —         |
| 1095 - BT Refund for cancelled phone line at Ma | —            | —          | —          | —         | —          | —         |
| 1096 - Council Tax refund for manse             | —            | —          | —          | —         | —          | —         |
| <b>Total</b>                                    | <b>100</b>   | <b>700</b> | <b>—</b>   | <b>—</b>  | <b>800</b> | <b>—</b>  |

#### Investments

|                                |              |            |            |           | Total     |           |
|--------------------------------|--------------|------------|------------|-----------|-----------|-----------|
|                                | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| 1050 - Yorkshire Bank Interest | —            | —          | —          | —         | —         | —         |

|                                             |   |   |   |   |   |   |
|---------------------------------------------|---|---|---|---|---|---|
| 1051 - Nottingham Building Society Interest | — | — | — | — | — | — |
| Total                                       | — | — | — | — | — | — |

## Other income

|                                                 | Unrestricted | Designated | Restricted | Endowment | Total<br>This year | Last year |
|-------------------------------------------------|--------------|------------|------------|-----------|--------------------|-----------|
| 1099 - Repayment of overpaid wages S Button     | —            | —          | —          | —         | —                  | 1,097     |
| 1003 - Gift Aid Tax Return                      | 14,543       | —          | —          | —         | 14,543             | 2,179     |
| 1005 - Use of the Church                        | —            | —          | —          | —         | —                  | 220       |
| 1006 - Trefoil Guild                            | —            | —          | —          | —         | —                  | —         |
| 1020 - Eden Bible Notes                         | —            | —          | —          | —         | —                  | 19        |
| 1022 - Easter Eggs                              | —            | —          | —          | —         | —                  | 27        |
| 1023 - Gifts received Bible Society             | —            | —          | —          | —         | —                  | —         |
| 1024 - Philippines Disaster Appeal              | —            | —          | —          | —         | —                  | —         |
| 1025 - Real Advent Calendars                    | —            | —          | —          | —         | —                  | —         |
| 1035 - Gifts for Michyla                        | —            | —          | —          | —         | —                  | —         |
| 1038 - Nepal Earthquake Appeal                  | —            | —          | —          | —         | —                  | —         |
| 1044 - SP                                       | —            | —          | —          | —         | —                  | —         |
| 1090 - EON - Refund of Credit on Electric Suppl | 195          | —          | —          | —         | 195                | —         |
| 1091 - EON - Refund of Credit on Gas Supply Acc | 2,974        | —          | —          | —         | 2,974              | —         |
| 1092 - Severn Trent - Refund of Credit on Water | —            | —          | —          | —         | —                  | —         |
| 1093 - Scottish Power-Refund of DD charges for  | —            | —          | —          | —         | —                  | —         |
| 1098 - Refund of PAYE for S Button              | —            | —          | —          | —         | —                  | 436       |
| 1099 - Refund of ICC payment. Taken twice.      | —            | —          | —          | —         | —                  | —         |
| Total                                           | 17,713       | —          | —          | —         | 17,713             | 3,980     |

## Expenditure on charitable activities

|                                                 | Unrestricted | Designated | Restricted | Endowment | Total<br>This year | Last year |
|-------------------------------------------------|--------------|------------|------------|-----------|--------------------|-----------|
| 5001 - Pete Milner stipend                      | —            | —          | —          | —         | —                  | 20        |
| 5002 - Pete Milner NI Employee Contributions    | —            | —          | —          | —         | —                  | —         |
| 5003 - Pete Milner NI Employers Contributions   | —            | —          | —          | —         | —                  | —         |
| 5004 - Pete Milner Income Tax                   | —            | —          | —          | —         | —                  | —         |
| 5005 - Peter Milner Pension Contributions       | —            | —          | —          | —         | —                  | —         |
| 5011 - Michyla Hickling Stipend                 | —            | —          | —          | —         | —                  | —         |
| 5012 - M Hickling NI Employee Contribution      | —            | —          | —          | —         | —                  | —         |
| 5013 - M Hickling NI Employers Contribution     | —            | —          | —          | —         | —                  | —         |
| 5014 - M Hickling Income Tax                    | —            | —          | —          | —         | —                  | —         |
| 5015 - M Hickling Pension Contributions         | —            | —          | —          | —         | —                  | —         |
| 5016 - Steve Button - Wages                     | —            | —          | —          | —         | —                  | 13,446    |
| 5017 - Steve Button - NI - Employees Contributi | —            | —          | —          | —         | —                  | 1,271     |
| 5018 - Steve Button - NI - Employers Contributi | —            | —          | —          | —         | —                  | 1,461     |
| 5019 - Steve Button - Income Tax                | —            | —          | —          | —         | —                  | 1,608     |

|                                              |       |     |   |   |       |       |
|----------------------------------------------|-------|-----|---|---|-------|-------|
| 5020 - Steve Button - Pension Contributions  | —     | —   | — | — | —     | —     |
| 5021 - A Cockayne Wages                      | 4,124 | —   | — | — | 4,124 | 3,925 |
| 5022 - A Cockayne Income Tax                 | 1,032 | —   | — | — | 1,032 | 756   |
| 5050 - Stewardship monthly charges           | 454   | —   | — | — | 454   | 290   |
| 6001 - Thanks Giving 2012                    | —     | —   | — | — | —     | —     |
| 6002 - Thanks Giving 2013                    | —     | —   | — | — | —     | —     |
| 6003 - Thanks Giving 2014                    | —     | —   | — | — | —     | —     |
| 6004 - Thanks Giving 2015                    | —     | —   | — | — | —     | —     |
| 6005 - Thanks Giving 2016                    | —     | —   | — | — | —     | —     |
| 6006 - Thanks Giving 2017                    | —     | —   | — | — | —     | —     |
| 6007 - Thank Offering 2018                   | —     | —   | — | — | —     | 379   |
| 6008 - thanksgiving 2019                     | —     | 170 | — | — | 170   | —     |
| 7000 - Sundry Expense                        | 49    | —   | — | — | 49    | 657   |
| 7001 - Flower Fund expense                   | —     | —   | — | — | —     | 10    |
| 7002 - Pulpit fees                           | 850   | —   | — | — | 850   | 2,357 |
| 7003 - Catering General                      | 547   | —   | — | — | 547   | 964   |
| 7005 - Fellowship Fund                       | —     | —   | — | — | —     | —     |
| 7009 - Christmas Costs                       | 322   | —   | — | — | 322   | 720   |
| 7010 - Outreach activities                   | 450   | —   | — | — | 450   | 218   |
| 7012 - Church BBQ                            | —     | —   | — | — | —     | —     |
| 7013 - Light Party                           | —     | —   | — | — | —     | —     |
| 7014 - Barn Dance                            | —     | —   | — | — | —     | —     |
| 7015 - Healing Rooms                         | —     | —   | — | — | —     | —     |
| 7016 - Street Party Expense                  | —     | —   | — | — | —     | —     |
| 7017 - Messy Church - After School kids club | —     | —   | — | — | —     | 23    |
| 7018 - Travel expenses                       | 212   | —   | — | — | 212   | 695   |
| 7019 - Cafe 316 Expenses                     | —     | —   | — | — | —     | 317   |
| 7020 - Expense on Chairs for Chattabox       | —     | —   | — | — | —     | —     |
| 7021 - Literature non des                    | 576   | —   | — | — | 576   | —     |
| 7030 - Thanksgiving 2019-Tithe               | —     | —   | — | — | —     | 340   |
| 7049 - Inspire Youth Club                    | —     | —   | — | — | —     | 112   |
| 7050 - Youth Beginners                       | —     | —   | — | — | —     | 163   |
| 7051 - Youth Discoverers                     | —     | —   | — | — | —     | 258   |
| 7052 - Youth Rock Group                      | —     | —   | — | — | —     | 213   |
| 7053 - Youth Chattabox                       | —     | —   | — | — | —     | 40    |
| 7054 - Youth Fund Exp                        | —     | —   | — | — | —     | 20    |
| 7056 - Missions                              | 3,254 | —   | — | — | 3,254 | —     |
| 7057 - Samaritans Purse                      | —     | —   | — | — | —     | —     |
| 7058 - Mission - China Trip                  | —     | —   | — | — | —     | —     |
| 7059 - Mission - CVM                         | —     | —   | — | — | —     | —     |
| 7060 - Cameo Expense                         | —     | —   | — | — | —     | —     |
| 7061 - The Well Expense                      | —     | —   | — | — | —     | —     |
| 7062 - Jericho Road Gifts                    | 780   | —   | — | — | 780   | 756   |
| 7063 - International China Concern Gifts     | 1,932 | —   | — | — | 1,932 | 1,970 |
| 7064 - Iris Ministries                       | —     | —   | — | — | —     | —     |
| 7065 - Signpost - The Pink Project           | —     | —   | — | — | —     | —     |
| 7066 - Street Pastors                        | —     | —   | — | — | —     | —     |
| 7069 - Bethany Gifts                         | —     | —   | — | — | —     | —     |
| 7070 - BMS Gifts                             | 3,120 | —   | — | — | 3,120 | 3,354 |
| 7071 - Interserve Gifts                      | —     | —   | — | — | —     | —     |
| 7072 - Navigators Gifts                      | —     | —   | — | — | —     | 2,540 |
| 7073 - BUGB Home Mission                     | 3,887 | —   | — | — | 3,887 | 3,366 |
| 7074 - Friends International Gifts           | 2,388 | —   | — | — | 2,388 | 2,478 |
| 7075 - Evangelical Alliance                  | —     | —   | — | — | —     | 120   |
| 7076 - Rainbow Project donations             | —     | —   | — | — | —     | —     |
| 7077 - Parish Nurse Annual Fee               | —     | —   | — | — | —     | —     |
| 7078 - Rachael Lacey - ICC in China          | —     | —   | — | — | —     | —     |
| 7079 - Disaster Relief Fund                  | 400   | —   | — | — | 400   | 2,250 |
| 7080 - Photocopying costs                    | 430   | —   | — | — | 430   | 467   |
| 7081 - Post Costs                            | 241   | —   | — | — | 241   | 156   |
| 7082 - Cleaning Costs                        | 257   | —   | — | — | 257   | 106   |
| 7083 - Office Supply Costs                   | 71    | —   | — | — | 71    | 161   |

|                                                 |               |            |          |          |               |               |
|-------------------------------------------------|---------------|------------|----------|----------|---------------|---------------|
| 7084 - Signs and adverts Incl                   | 29            | —          | —        | —        | 29            | 70            |
| Christmas Cards                                 |               |            |          |          |               |               |
| 7086 - CCL Licence cost                         | 1,004         | —          | —        | —        | 1,004         | 879           |
| 7087 - Freedom In Christ                        | —             | —          | —        | —        | —             | —             |
| 7088 - CCPAS                                    | —             | —          | —        | —        | —             | 120           |
| 7090 - Holiday from Home                        | —             | —          | —        | —        | —             | 11            |
| 7091 - Holiday Club                             | —             | —          | —        | —        | —             | 45            |
| 7092 - Gift Aid Envelopes                       | 148           | —          | —        | —        | 148           | —             |
| 7094 - Bob Goody Consultancy - Recruitment proc | —             | —          | —        | —        | —             | —             |
| 7095 - Children Youth and Family Ministry Costs | —             | —          | —        | —        | —             | 63            |
| 7097 - Expense on Lower Slope Handrail          | —             | —          | —        | —        | —             | —             |
| 7098 - Bible Warrior Diaries                    | —             | —          | —        | —        | —             | —             |
| 7099 - Sue and Pete Milner - Leaving Gifts      | —             | —          | —        | —        | —             | —             |
| 8000 - Church Gas Supply Cost                   | 5,570         | —          | —        | —        | 5,570         | 7,222         |
| 8001 - Church Gas service costs                 | 1,430         | —          | —        | —        | 1,430         | 1,388         |
| 8002 - Church Electricity Costs                 | 2,125         | —          | —        | —        | 2,125         | 2,253         |
| 8003 - Church Water Supply Costs                | 886           | —          | —        | —        | 886           | 1,776         |
| 8004 - Church Insurance                         | 5,328         | —          | —        | —        | 5,328         | 5,323         |
| 8005 - Church Phone Costs                       | 419           | —          | —        | —        | 419           | 565           |
| 8006 - Church Internet Costs                    | 662           | —          | —        | —        | 662           | 308           |
| 8007 - Church Maintenance                       | 712           | —          | —        | —        | 712           | 650           |
| 8020 - Manse British Gas Service Contract       | —             | —          | —        | —        | —             | 64            |
| 8021 - Manse Severn Trent Water                 | —             | —          | —        | —        | —             | —             |
| 8022 - Manse Phone                              | —             | —          | —        | —        | —             | 120           |
| 8023 - Manse Council Tax                        | —             | —          | —        | —        | —             | —             |
| 8024 - Manse Insurance                          | 360           | —          | —        | —        | 360           | 301           |
| 8025 - Manse Maintenance                        | 685           | —          | —        | —        | 685           | 2,622         |
| 8026 - Manse Electricity Supply                 | —             | 191        | —        | —        | 191           | 325           |
| 8050 - Lower Kitchen Refurbishment              | —             | —          | —        | —        | —             | 260           |
| 8051 - Technical departments                    | 1,620         | —          | —        | —        | 1,620         | 240           |
| 8052 - Health and Safety Items                  | —             | —          | —        | —        | —             | —             |
| 8053 - Training                                 | —             | —          | —        | —        | —             | 75            |
| 8054 - Piano Tuner                              | —             | —          | —        | —        | —             | —             |
| 8055 - Church Suite                             | 554           | —          | —        | —        | 554           | 531           |
| 8066 - Main Kitchen Refurbishment               | 4,167         | —          | —        | —        | 4,167         | —             |
| 9006 - Pennies For Bethany                      | —             | —          | —        | —        | —             | —             |
| <b>Total</b>                                    | <b>51,090</b> | <b>361</b> | <b>—</b> | <b>—</b> | <b>51,451</b> | <b>73,218</b> |

## Other expenditure

|                                                |              |            |            |           |           | Total     |  |
|------------------------------------------------|--------------|------------|------------|-----------|-----------|-----------|--|
|                                                | Unrestricted | Designated | Restricted | Endowment | This year | Last year |  |
| 5051 - Bank Charges Yorkshire current account  | —            | —          | —          | —         | —         | —         |  |
| 5052 - Stewardship - Annual On Line Filing Fee | —            | —          | —          | —         | —         | —         |  |
| 5053 - NI Allowance                            | —            | —          | —          | —         | —         | (1,279)   |  |
| 7004 - Real Easter Eggs                        | —            | —          | —          | —         | —         | 69        |  |
| 7006 - Advent Calendars                        | —            | —          | —          | —         | —         | —         |  |
| 7007 - New Projector                           | —            | —          | —          | —         | —         | —         |  |
| 7008 - Catering equipment                      | 97           | —          | —          | —         | 97        | —         |  |
| 7011 - Baptist Assembly Costs                  | —            | —          | —          | —         | —         | 100       |  |
| 7085 - Books and Literature Expense            | —            | —          | —          | —         | —         | 102       |  |
| 7089 - Eden Bible Notes                        | —            | —          | —          | —         | —         | 102       |  |
| 7093 - Nepal Earthquake Appeal                 | —            | —          | —          | —         | —         | —         |  |
| 7096 - Adrian Plass tickets                    | —            | —          | —          | —         | —         | —         |  |
| Total                                          | 97           | —          | —          | —         | 97        | (904)     |  |





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

QUEENSBERRY BAPTIST CHURCH

On accounts for the year  
ended

28 FEBRUARY 2021

Charity no  
(if any)

1134391

Set out on pages

1 - 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*B. W. Jones*

Date:

6.5.21

Name:

B. W. JONES

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

Address:

59, PARKSIDE

WOLLATON

NOTTINGHAM NG8 2NQ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

